

AUSTRIA

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

Million EUR (1999 ATS euro)

	2011	2012	2013	2014	2015	2016	2017	2018
Net acquisition of financial assets	36 780	1 172	-9 268	-1 735	-16 536	-29 890	20 802	19 623
F.1 Monetary gold and SDRs	-66	-18	122	-214	38	-1	0	75
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-66	-18	122	-214	38	-1	0	75
F.2 Currency and deposits	11 633	-2 585	-8 405	-13 681	-15 003	-10 208	1 126	2 802
F.21 Currency	147	-36	94	-3	184	560	416	688
F.22 Transferable deposits	2 593	-1 144	3 135	6 529	-3 627	-2 690	3 498	-488
F.29 Other deposits	8 893	-1 406	-11 634	-20 207	-11 560	-8 077	-2 788	2 601
F.3 Debt securities	-4 040	-7 932	4 332	10 229	6 093	13 918	6 874	1 068
F.3S Short-term debt securities	1 228	52	1 089	-773	-1 728	448	-1 484	469
F.3L Long-term debt securities	-5 268	-7 984	3 243	11 001	7 822	13 470	8 358	600
F.4 Loans	17 895	-1 691	2 899	-53	-1 241	-330	11 576	20 567
F.4S Short-term loans	5 516	-1 444	-1 132	-429	-4 890	-4 241	1 305	6 951
F.4L Long-term loans	12 379	-247	4 031	376	3 649	3 910	10 271	13 616
F.5 Equity and investment fund shares/units	13 465	14 060	-4 614	-549	-4 380	-33 044	3 948	-1 125
F.51 Equity	13 543	11 941	-5 746	-3 010	-7 430	-38 778	-295	-1 483
F.511 Listed shares	2 383	4 730	-747	-898	-661	-1 842	446	169
F.512 Unlisted shares	7 697	2 265	-6 645	-2 138	-901	-36 876	-2 860	-559
F.519 Other equity	3 462	4 946	1 646	26	-5 868	-60	2 119	-1 093
F.52 Investment fund shares/units	-78	2 120	1 132	2 461	3 050	5 735	4 243	359
F.521 Money market fund shares /units	443	-435	22	231	165	-99	-20	521
F.522 Non-Money market fund shares /units	-521	2 555	1 109	2 230	2 885	5 834	4 263	-162
F.6 Insurance pension and standardised guarantees	-236	577	-211	-290	-72	139	-980	-571
F.61 Non life insurance technical reserves	-236	577	-211	-290	-72	139	-980	-571
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	..	..	..
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
F.7 Financial derivatives and employee stock options	-1 712	-2 244	-3 792	-2 694	-2 567	-1 847	-1 757	-2 021
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-161	1 005	402	5 516	597	1 483	17	-1 172
F.81 Trade credits and advances	2	1	0	0	-3	0	15	25
F.89 Other accounts receivable, excl. trade credits and advances	-162	1 004	402	5 517	599	1 483	2	-1 197
Net incurrence of liabilities	30 611	-957	-12 237	-7 040	-17 955	-31 601	20 140	18 715
F.1 Monetary gold and SDRs	0	0	0	0	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	0	0	0	0	0
F.2 Currency and deposits	19 928	1 675	-5 545	-4 374	6 559	15 081	18 405	16 267
F.21 Currency	929	629	1 526	1 914	1 739	1 072	334	636
F.22 Transferable deposits	10 978	26 550	9 928	2 149	20 397	29 143	33 506	21 166
F.29 Other deposits	8 021	-25 504	-16 999	-8 437	-15 577	-15 134	-15 436	-5 534
F.3 Debt securities	-749	-12 474	-4 099	-9 622	-16 677	-17 059	-4 460	2 319
F.3S Short-term debt securities	2 747	-4 809	583	-1 334	-2 543	-1 245	1 677	729
F.3L Long-term debt securities	-3 496	-7 666	-4 682	-8 288	-14 133	-15 815	-6 136	1 590
F.4 Loans	-926	1 259	363	855	-2 682	3 117	3 516	-2 150
F.4S Short-term loans	532	757	248	33	804	-317	1 270	-84
F.4L Long-term loans	-1 458	502	115	822	-3 486	3 435	2 246	-2 066
F.5 Equity and investment fund shares/units	9 155	5 036	-5 728	3 006	-4 326	-33 128	1 851	2 900
F.51 Equity	10 694	4 571	-5 919	145	-7 827	-33 974	-1 035	992
F.511 Listed shares	-9	-244	1 867	1 879	233	662	3 290	-528
F.512 Unlisted shares	-588	-377	-3 046	-2 589	340	-8 513	-1 463	98
F.519 Other equity	11 291	5 192	-4 740	856	-8 400	-26 122	-2 863	1 422
F.52 Investment fund shares/units	-1 539	465	190	2 861	3 502	846	2 886	1 908
F.521 Money market fund shares /units	-129	-102	-101	-24	-37	-13	-17	-6
F.522 Non-Money market fund shares /units	-1 410	567	291	2 885	3 538	859	2 903	1 914
F.6 Insurance pension and standardised guarantees	3 083	3 936	3 437	2 900	1 108	927	792	-180
F.61 Non life insurance technical reserves	470	785	668	948	298	504	1 433	-291
F.62 Life insurance and annuity entitlements	1 056	1 278	931	482	-629	-1 058	-1 299	-1 587
F.6M Pension entitlements, claims, non-pension benefits	1 557	1 874	1 837	1 471	1 439	1 481	657	1 698
F.63 Pension entitlements	834	913	878	382	511	538	-342	597
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..	..	..
F.65 Entitlements to non-pension benefits	723	960	959	1 088	927	943	1 000	1 100
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-219	-778	-290	-561	-1 471	-831	26	-371
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	340	390	-374	756	-466	292	11	-70
F.81 Trade credits and advances	-6	8	-8	-4	1	0	19	6
F.89 Other accounts payable, excluding trade credits and advances	346	382	-366	760	-468	292	-8	-75
Net financial transactions	6 169	2 129	2 969	5 305	1 419	1 711	662	908

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/ca90>

Source: Österreichische Nationalbank via Eurostat.