

AUSTRIA

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2015

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. S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	1 067 394	760 094	141 417	241 859	129 110	..
AF.1 Monetary gold and SDRs	10 829	10 829	0	0	0	..
AF.11 Monetary gold	8 761	8 761	..	..	..	..
AF.12 Special drawing rights (SDRs)	2 067	2 067	..	..	..	..
AF.2 Currency and deposits	104 720	103 346	9 294	12 707	5 421	..
AF.21 Currency	702	702	0	0	1	..
AF.22 Transferable deposits	24 219	23 312	7 326	8 685	3 375	..
AF.29 Other deposits	79 799	79 332	1 968	4 022	2 044	..
AF.3 Debt securities	256 528	133 940	84 045	3 126	52 837	..
AF.3S Short-term debt securities	2 186	1 736	434	13	6	..
AF.3L Long-term debt securities	254 342	132 204	83 611	3 113	52 831	..
AF.4 Loans	432 817	432 851	13	21 468	4 133	..
AF.4S Short-term loans	63 827	69 704	1	2 561	377	..
AF.4L Long-term loans	368 990	363 147	12	18 907	3 756	..
AF.5 Equity and investment fund shares/units	244 786	71 691	48 017	197 583	63 086	..
AF.51 Equity	203 572	57 091	23 647	183 481	10 583	..
AF.511 Listed shares	34 607	2 862	21 978	19 675	950	..
AF.512 Unlisted shares	108 725	26 911	151	96 493	3 537	..
AF.519 Other equity	60 240	27 318	1 518	67 313	6 096	..
AF.52 Investment fund shares/units	41 214	14 600	24 370	14 102	52 503	..
AF.521 Money market fund shares /units	559	0	304	24	240	..
AF.522 Non-Money market fund shares /units	40 655	14 600	24 066	14 078	52 263	..
AF.6 Insurance pension and standardised guarantees	2 674	0	0	0	2 674	..
AF.61 Non life insurance technical reserves	2 674	..	..	..	2 674	..
AF.62 Life insurance and annuity entitlements	0	..	..	..	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
AF.7 Financial derivatives and employee stock options	7 303	6 112	49	1 119	24	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	7 738	1 325	0	5 856	936	..
AF.81 Trade credits and advances	19	0	..	19	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	7 719	1 325	..	5 838	936	..
Financial liabilities	1 052 559	732 959	143 949	255 700	125 037	..
AF.1 Monetary gold and SDRs	2 210	2 210	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	2 210	2 210	..	..	..	..
AF.2 Currency and deposits	464 072	490 120	0	0	0	..
AF.21 Currency	26 754	26 756	..	..	..	..
AF.22 Transferable deposits	230 604	249 082	..	..	..	..
AF.29 Other deposits	206 714	214 282	..	..	..	..
AF.3 Debt securities	133 739	134 385	8	13 924	2 842	..
AF.3S Short-term debt securities	3 737	3 740	0	0	0	..
AF.3L Long-term debt securities	130 003	130 645	8	13 924	2 842	..
AF.4 Loans	18 778	0	706	43 002	718	..
AF.4S Short-term loans	5 114	0	622	12 894	413	..
AF.4L Long-term loans	13 665	0	85	30 108	305	..
AF.5 Equity and investment fund shares/units	292 433	87 326	143 231	186 927	10 540	..
AF.51 Equity	214 037	87 241	559	186 927	10 540	..
AF.511 Listed shares	13 032	18 149	0	210	5 531	..
AF.512 Unlisted shares	45 465	51 407	498	7 655	4 272	..
AF.519 Other equity	155 541	17 685	61	179 063	737	..
AF.52 Investment fund shares/units	78 395	85	142 671	0	0	..
AF.521 Money market fund shares /units	76	85	0	..	..	..
AF.522 Non-Money market fund shares /units	78 319	0	142 671	..	..	..
AF.6 Insurance pension and standardised guarantees	118 710	8 561	0	0	110 149	..
AF.61 Non life insurance technical reserves	18 459	0	..	..	18 459	..
AF.62 Life insurance and annuity entitlements	70 822	0	..	..	70 822	..
AF.6M Pension entitlements, claims, non-pension benefits	29 429	8 561	..	..	20 868	..
AF.63 Pension entitlements	29 429	8 561	..	..	20 868	..
AF.64 Claims of pension funds on pension managers	0	0	..	..	0	..
AF.65 Entitlements to non-pension benefits	0	0	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	..	0	..
AF.7 Financial derivatives and employee stock options	7 875	6 947	4	924	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	14 741	3 411	0	10 922	788	..
AF.81 Trade credits and advances	11	0	..	11	0	..
AF.89 Other accounts payable, excluding trade credits and advances	14 730	3 410	..	10 911	788	..
Financial net worth	14 835	27 135	-2 531	-13 841	4 073	..

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Table 1.a. Consolidated stocks, by instrument and by sector, Year 2015 (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			
Financial assets	322 506	166 842	108 203	619 890	894 983	883 678
AF.1 Monetary gold and SDRs	0	0	0	0	10 829	2 210
AF.11 Monetary gold	..	..	..	..	8 761	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	2 067	2 210
AF.2 Currency and deposits	60 778	32 407	20 042	251 687	115 826	135 722
AF.21 Currency	1 441	141	55	21 530	702	3 643
AF.22 Transferable deposits	41 195	20 277	13 861	109 469	30 693	66 342
AF.29 Other deposits	18 143	11 990	6 126	120 688	84 431	65 737
AF.3 Debt securities	5 968	8 698	5 984	38 228	200 605	340 288
AF.3S Short-term debt securities	235	36	36	980	2 446	12 356
AF.3L Long-term debt securities	5 733	8 662	5 948	37 248	198 159	327 932
AF.4 Loans	56 776	48 786	36 050	2 425	179 558	95 201
AF.4S Short-term loans	29 642	2 887	4 408	1 658	51 657	18 911
AF.4L Long-term loans	27 134	45 899	31 642	768	127 902	76 289
AF.5 Equity and investment fund shares/units	165 465	56 101	32 509	186 451	350 796	280 642
AF.51 Equity	154 952	47 293	30 983	132 750	295 445	261 132
AF.511 Listed shares	7 513	8 364	6 965	20 450	44 964	38 500
AF.512 Unlisted shares	32 347	30 430	19 439	2 816	127 295	35 755
AF.519 Other equity	115 092	8 500	4 579	109 484	123 187	186 876
AF.52 Investment fund shares/units	10 512	8 808	1 527	53 701	55 350	19 510
AF.521 Money market fund shares /units	107	0	0	197	808	21
AF.522 Non-Money market fund shares /units	10 406	8 808	1 527	53 504	54 542	19 489
AF.6 Insurance pension and standardised guarantees	6 461	0	0	124 904	6 511	2 134
AF.61 Non life insurance technical reserves	6 461	..	..	11 998	2 674	0
AF.62 Life insurance and annuity entitlements	0	..	..	72 526	3 837	2 134
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	40 380	0	0
AF.63 Pension entitlements	..	..	..	40 380	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	0	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	0	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
AF.7 Financial derivatives and employee stock options	59	1 545	1 535	113	6 959	7 189
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	26 999	19 304	12 082	16 082	23 899	20 293
AF.81 Trade credits and advances	20 973	3 167	669	23	16 878	16 423
AF.89 Other accounts receivable, excluding trade credits and advances	6 026	16 137	11 413	16 060	7 021	3 869
Financial liabilities	572 600	360 692	322 213	179 475	883 678	886 222
AF.1 Monetary gold and SDRs	0	0	0	0	2 210	2 067
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	2 210	2 067
AF.2 Currency and deposits	0	5 415	5 430	0	135 722	115 826
AF.21 Currency	..	0	0	..	3 643	702
AF.22 Transferable deposits	..	205	205	..	66 342	30 693
AF.29 Other deposits	..	5 210	5 225	..	65 737	84 431
AF.3 Debt securities	41 595	273 771	266 551	0	340 288	200 605
AF.3S Short-term debt securities	449	9 161	9 161	..	12 356	2 446
AF.3L Long-term debt securities	41 146	264 609	257 390	..	327 932	198 159
AF.4 Loans	210 247	49 544	32 950	177 878	95 201	179 558
AF.4S Short-term loans	44 957	2 602	1 191	12 595	18 911	51 657
AF.4L Long-term loans	165 289	46 942	31 759	165 282	76 289	127 902
AF.5 Equity and investment fund shares/units	274 375	15 815	8 283	27	280 642	350 796
AF.51 Equity	274 375	15 815	8 283	27	261 132	295 445
AF.511 Listed shares	51 439	0	0	0	38 500	44 964
AF.512 Unlisted shares	29 474	7 839	7 778	0	35 755	127 295
AF.519 Other equity	193 462	7 975	505	27	186 876	123 187
AF.52 Investment fund shares/units	0	0	0	0	19 510	55 350
AF.521 Money market fund shares /units	..	..	..	..	21	808
AF.522 Non-Money market fund shares /units	..	..	..	..	19 489	54 542
AF.6 Insurance pension and standardised guarantees	10 810	141	141	0	2 134	6 511
AF.61 Non life insurance technical reserves	0	0	0	..	0	2 674
AF.62 Life insurance and annuity entitlements	0	0	0	..	2 134	3 837
AF.6M Pension entitlements, claims, non-pension benefits	10 810	141	141	..	0	0
AF.63 Pension entitlements	10 810	141	141	..	..	..
AF.64 Claims of pension funds on pension managers	0	0	0	..	..	..
AF.65 Entitlements to non-pension benefits	0	0	0	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	..	0	0
AF.7 Financial derivatives and employee stock options	68	1 306	1 302	0	7 189	6 959
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	35 505	14 701	7 556	1 571	20 293	23 899
AF.81 Trade credits and advances	19 532	4 157	1 748	27	16 423	16 878
AF.89 Other accounts payable, excluding trade credits and advances	15 972	10 543	5 808	1 544	3 869	7 021
Financial net worth	-250 094	-193 850	-214 010	440 414	11 305	-2 544

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>