

# AUSTRIA

## Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million EUR (1999 ATS euro)

|   | 2009            | 2010            | 2011            | 2012            | 2013            | 2014            | 2015            | 2016            |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Financial assets</b>   | <b>233 731</b>  | <b>254 262</b>  | <b>271 207</b>  | <b>284 553</b>  | <b>302 512</b>  | <b>318 051</b>  | <b>326 238</b>  | <b>348 560</b>  |
| <b>AF.1 Monetary gold and SDRs</b>                                    | <b>..</b>       | <b>..</b>       | <b>..</b>       | <b>..</b>       | <b>..</b>       | <b>..</b>       | <b>..</b>       | <b>..</b>       |
| AF.11 Monetary gold   | ..              | ..              | ..              | ..              | ..              | ..              | ..              | ..              |
| AF.12 Special drawing rights (SDRs)                                   | ..              | ..              | ..              | ..              | ..              | ..              | ..              | ..              |
| <b>AF.2 Currency and deposits</b>                                     | <b>52 472</b>   | <b>52 141</b>   | <b>54 076</b>   | <b>58 357</b>   | <b>59 398</b>   | <b>58 901</b>   | <b>60 336</b>   | <b>66 916</b>   |
| AF.21 Currency  | 1 266           | 1 415           | 1 553           | 1 624           | 1 724           | 1 330           | 1 371           | 1 418           |
| AF.22 Transferable deposits   | 30 116          | 31 898          | 32 617          | 37 752          | 40 202          | 39 397          | 41 980          | 49 373          |
| AF.29 Other deposits  | 21 090          | 18 829          | 19 907          | 18 980          | 17 472          | 18 174          | 16 984          | 16 125          |
| <b>AF.3 Debt securities</b>   | <b>8 478</b>    | <b>8 492</b>    | <b>8 639</b>    | <b>8 377</b>    | <b>6 862</b>    | <b>6 814</b>    | <b>5 968</b>    | <b>5 252</b>    |
| AF.3S Short-term debt securities                                      | 96              | 25              | 107             | 152             | 68              | 111             | 235             | 124             |
| AF.3L Long-term debt securities                                       | 8 383           | 8 467           | 8 532           | 8 225           | 6 794           | 6 703           | 5 733           | 5 128           |
| <b>AF.4 Loans</b>   | <b>35 598</b>   | <b>41 319</b>   | <b>43 086</b>   | <b>45 434</b>   | <b>52 980</b>   | <b>55 428</b>   | <b>56 787</b>   | <b>60 339</b>   |
| AF.4S Short-term loans  | 22 739          | 24 954          | 24 488          | 25 909          | 27 655          | 27 280          | 29 610          | 35 504          |
| AF.4L Long-term loans   | 12 859          | 16 365          | 18 598          | 19 525          | 25 325          | 28 147          | 27 177          | 24 835          |
| <b>AF.5 Equity and investment fund shares/units</b>                   | <b>111 831</b>  | <b>124 280</b>  | <b>134 832</b>  | <b>138 257</b>  | <b>148 022</b>  | <b>160 794</b>  | <b>167 748</b>  | <b>179 103</b>  |
| AF.51 Equity  | 103 003         | 114 692         | 125 999         | 128 878         | 138 239         | 150 317         | 157 213         | 168 805         |
| AF.511 Listed shares  | 6 551           | 9 761           | 8 163           | 9 388           | 10 027          | 8 481           | 7 622           | 7 043           |
| AF.512 Unlisted shares  | 26 968          | 25 191          | 28 364          | 30 583          | 32 328          | 29 642          | 31 609          | 31 251          |
| AF.519 Other equity   | 69 484          | 79 740          | 89 472          | 88 907          | 95 884          | 112 194         | 117 983         | 130 511         |
| AF.52 Investment fund shares/units                                    | 8 828           | 9 588           | 8 833           | 9 379           | 9 783           | 10 477          | 10 534          | 10 298          |
| AF.521 Money market fund shares /units                                | 280             | 508             | 150             | 84              | 117             | 100             | 107             | 207             |
| AF.522 Non-Money market fund shares /units                            | 8 548           | 9 080           | 8 683           | 9 296           | 9 666           | 10 377          | 10 428          | 10 091          |
| <b>AF.6 Insurance pension and standardised guarantees</b>             | <b>5 176</b>    | <b>5 176</b>    | <b>5 390</b>    | <b>5 624</b>    | <b>6 024</b>    | <b>6 356</b>    | <b>6 461</b>    | <b>6 637</b>    |
| AF.61 Non life insurance technical reserves                           | 5 176           | 5 176           | 5 390           | 5 624           | 6 024           | 6 356           | 6 461           | 6 637           |
| AF.62 Life insurance and annuity entitlements                         | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| AF.6M Pension entitlements, claims, non-pension benefits              | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| AF.63 Pension entitlements  | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| AF.64 Claims of pension funds on pension managers                     | 0               | 0               | 0               | 0               | 0               | 0               | 0               | ..              |
| AF.65 Entitlements to non-pension benefits                            | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| AF.66 Provisions for calls under standardised guarantees              | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| <b>AF.7 Financial derivatives and employee stock options</b>          | <b>34</b>       | <b>50</b>       | <b>79</b>       | <b>1 028</b>    | <b>12</b>       | <b>16</b>       | <b>59</b>       | <b>68</b>       |
| AF.71 Financial derivatives   | ..              | ..              | ..              | ..              | ..              | ..              | ..              | ..              |
| AF.72 Employee stock options  | ..              | ..              | ..              | ..              | ..              | ..              | ..              | ..              |
| <b>AF.8 Other accounts receivable</b>                                 | <b>20 141</b>   | <b>22 804</b>   | <b>25 104</b>   | <b>27 476</b>   | <b>29 213</b>   | <b>29 742</b>   | <b>28 880</b>   | <b>30 246</b>   |
| AF.81 Trade credits and advances                                      | 14 597          | 17 513          | 19 433          | 21 489          | 21 345          | 21 318          | 20 967          | 22 883          |
| AF.89 Other accounts receivable, excluding trade credits and advances | 5 544           | 5 291           | 5 672           | 5 987           | 7 869           | 8 424           | 7 913           | 7 363           |
| <b>Financial liabilities</b>  | <b>457 979</b>  | <b>475 412</b>  | <b>486 169</b>  | <b>514 830</b>  | <b>535 649</b>  | <b>554 300</b>  | <b>562 149</b>  | <b>583 779</b>  |
| <b>AF.1 Monetary gold and SDRs</b>                                    | <b>..</b>       | <b>..</b>       | <b>..</b>       | <b>..</b>       | <b>..</b>       | <b>..</b>       | <b>..</b>       | <b>..</b>       |
| AF.11 Monetary gold   | ..              | ..              | ..              | ..              | ..              | ..              | ..              | ..              |
| AF.12 Special drawing rights (SDRs)                                   | ..              | ..              | ..              | ..              | ..              | ..              | ..              | ..              |
| <b>AF.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>        |
| AF.21 Currency  | ..              | ..              | ..              | ..              | ..              | ..              | ..              | ..              |
| AF.22 Transferable deposits   | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| AF.29 Other deposits  | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| <b>AF.3 Debt securities</b>   | <b>27 448</b>   | <b>28 954</b>   | <b>33 030</b>   | <b>36 991</b>   | <b>40 101</b>   | <b>41 118</b>   | <b>41 546</b>   | <b>43 825</b>   |
| AF.3S Short-term debt securities                                      | 73              | 163             | 0               | 157             | 402             | 418             | 446             | 519             |
| AF.3L Long-term debt securities                                       | 27 375          | 28 791          | 33 030          | 36 834          | 39 699          | 40 701          | 41 100          | 43 306          |
| <b>AF.4 Loans</b>   | <b>198 451</b>  | <b>201 017</b>  | <b>203 274</b>  | <b>205 705</b>  | <b>205 653</b>  | <b>204 929</b>  | <b>209 871</b>  | <b>213 126</b>  |
| AF.4S Short-term loans  | 50 097          | 48 901          | 50 817          | 49 284          | 46 519          | 46 459          | 45 194          | 41 047          |
| AF.4L Long-term loans   | 148 354         | 152 116         | 152 457         | 156 421         | 159 134         | 158 470         | 164 677         | 172 078         |
| <b>AF.5 Equity and investment fund shares/units</b>                   | <b>198 660</b>  | <b>208 735</b>  | <b>212 413</b>  | <b>228 996</b>  | <b>245 248</b>  | <b>261 887</b>  | <b>263 506</b>  | <b>276 959</b>  |
| AF.51 Equity  | 198 660         | 208 735         | 212 413         | 228 996         | 245 248         | 261 887         | 263 506         | 276 959         |
| AF.511 Listed shares  | 42 387          | 48 786          | 36 442          | 41 717          | 45 091          | 44 134          | 51 437          | 56 448          |
| AF.512 Unlisted shares  | 32 048          | 30 639          | 32 318          | 36 461          | 34 045          | 32 781          | 30 692          | 31 195          |
| AF.519 Other equity   | 124 225         | 129 310         | 143 652         | 150 818         | 166 112         | 184 972         | 181 377         | 189 316         |
| AF.52 Investment fund shares/units                                    | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| AF.521 Money market fund shares /units                                | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| AF.522 Non-Money market fund shares /units                            | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| <b>AF.6 Insurance pension and standardised guarantees</b>             | <b>9 736</b>    | <b>9 720</b>    | <b>9 660</b>    | <b>9 552</b>    | <b>9 502</b>    | <b>10 461</b>   | <b>10 802</b>   | <b>11 154</b>   |
| AF.61 Non life insurance technical reserves                           | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| AF.62 Life insurance and annuity entitlements                         | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| AF.6M Pension entitlements, claims, non-pension benefits              | 9 736           | 9 720           | 9 660           | 9 552           | 9 502           | 10 461          | 10 802          | 11 154          |
| AF.63 Pension entitlements  | 9 736           | 9 720           | 9 660           | 9 552           | 9 502           | 10 461          | 10 802          | 11 154          |
| AF.64 Claims of pension funds on pension managers                     | 0               | 0               | 0               | 0               | 0               | 0               | 0               | ..              |
| AF.65 Entitlements to non-pension benefits                            | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| AF.66 Provisions for calls under standardised guarantees              | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| <b>AF.7 Financial derivatives and employee stock options</b>          | <b>4</b>        | <b>573</b>      | <b>464</b>      | <b>177</b>      | <b>98</b>       | <b>64</b>       | <b>68</b>       | <b>99</b>       |
| AF.71 Financial derivatives   | ..              | ..              | ..              | ..              | ..              | ..              | ..              | ..              |
| AF.72 Employee stock options  | ..              | ..              | ..              | ..              | ..              | ..              | ..              | ..              |
| <b>AF.8 Other accounts payable</b>                                    | <b>23 679</b>   | <b>26 412</b>   | <b>27 329</b>   | <b>33 409</b>   | <b>35 047</b>   | <b>35 841</b>   | <b>36 356</b>   | <b>38 616</b>   |
| AF.81 Trade credits and advances                                      | 13 725          | 15 240          | 16 204          | 17 640          | 18 568          | 17 837          | 19 097          | 21 493          |
| AF.89 Other accounts payable, excluding trade credits and advances    | 9 954           | 11 172          | 11 124          | 15 769          | 16 479          | 18 003          | 17 259          | 17 123          |
| <b>Financial net worth</b>  | <b>-224 247</b> | <b>-221 150</b> | <b>-214 962</b> | <b>-230 277</b> | <b>-233 138</b> | <b>-236 249</b> | <b>-235 911</b> | <b>-235 219</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20171206/1cba>

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