

# AUSTRIA

## Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million EUR (1999 ATS euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Financial assets</b>	<b>1 004 817</b>	<b>1 002 184</b>	<b>1 031 443</b>	<b>1 062 271</b>	<b>1 040 608</b>	<b>1 054 943</b>	<b>1 044 601</b>	<b>1 029 957</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>8 804</b>	<b>11 523</b>	<b>12 960</b>	<b>13 302</b>	<b>9 834</b>	<b>10 793</b>	<b>10 829</b>	<b>11 955</b>
AF.11 Monetary gold	6 899	9 501	10 954	11 353	7 843	8 892	8 761	9 885
AF.12 Special drawing rights (SDRs)	1 906	2 022	2 005	1 949	1 991	1 901	2 067	2 070
<b>AF.2 Currency and deposits</b>	<b>145 252</b>	<b>130 338</b>	<b>142 858</b>	<b>139 792</b>	<b>129 909</b>	<b>115 382</b>	<b>104 136</b>	<b>98 598</b>
AF.21 Currency	133	287	435	400	491	493	702	849
AF.22 Transferable deposits	21 967	18 204	20 804	19 458	22 331	27 450	23 631	24 425
AF.29 Other deposits	123 152	111 846	121 619	119 934	107 087	87 439	79 803	73 325
<b>AF.3 Debt securities</b>	<b>222 949</b>	<b>228 911</b>	<b>222 253</b>	<b>228 754</b>	<b>228 267</b>	<b>250 238</b>	<b>255 155</b>	<b>272 902</b>
AF.3S Short-term debt securities	2 784	2 380	3 572	3 718	4 535	3 738	2 183	3 085
AF.3L Long-term debt securities	220 164	226 530	218 681	225 036	223 732	246 500	252 972	269 818
<b>AF.4 Loans</b>	<b>407 776</b>	<b>418 284</b>	<b>437 440</b>	<b>437 041</b>	<b>431 825</b>	<b>428 153</b>	<b>428 686</b>	<b>424 017</b>
AF.4S Short-term loans	69 804	69 817	76 077	74 139	69 077	68 369	63 365	55 290
AF.4L Long-term loans	337 972	348 468	361 363	362 902	362 748	359 784	365 321	368 726
<b>AF.5 Equity and investment fund shares/units</b>	<b>200 252</b>	<b>195 399</b>	<b>197 334</b>	<b>223 043</b>	<b>222 116</b>	<b>228 940</b>	<b>226 064</b>	<b>201 787</b>
AF.51 Equity	177 210	166 730	170 823	192 334	188 937	191 497	184 857	153 524
AF.511 Listed shares	25 430	30 175	23 877	29 945	30 446	32 592	30 927	31 477
AF.512 Unlisted shares	88 893	98 583	103 493	111 766	103 567	99 634	100 898	67 225
AF.519 Other equity	62 887	37 973	43 452	50 623	54 924	59 271	53 032	54 822
AF.52 Investment fund shares/units	23 043	28 669	26 512	30 708	33 179	37 443	41 207	48 264
AF.521 Money market fund shares /units	77	149	705	80	164	393	557	456
AF.522 Non-Money market fund shares /units	22 966	28 520	25 806	30 628	33 015	37 050	40 650	47 808
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>4 599</b>	<b>2 905</b>	<b>2 665</b>	<b>3 246</b>	<b>3 036</b>	<b>2 746</b>	<b>2 674</b>	<b>2 613</b>
AF.61 Non life insurance technical reserves	4 599	2 905	2 665	3 246	3 036	2 746	2 674	2 613
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>11 577</b>	<b>11 044</b>	<b>12 300</b>	<b>11 817</b>	<b>9 425</b>	<b>9 993</b>	<b>7 525</b>	<b>6 975</b>
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
<b>AF.8 Other accounts receivable</b>	<b>3 608</b>	<b>3 779</b>	<b>3 634</b>	<b>5 277</b>	<b>6 197</b>	<b>8 698</b>	<b>9 532</b>	<b>11 110</b>
AF.81 Trade credits and advances	82	18	20	21	20	21	19	51
AF.89 Other accounts receivable, excluding trade credits and advances	3 526	3 761	3 614	5 256	6 177	8 677	9 514	11 060
<b>Financial liabilities</b>	<b>1 005 196</b>	<b>1 013 612</b>	<b>1 027 535</b>	<b>1 048 935</b>	<b>1 031 934</b>	<b>1 043 134</b>	<b>1 047 670</b>	<b>1 028 176</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>1 890</b>	<b>2 009</b>	<b>2 060</b>	<b>2 024</b>	<b>1 942</b>	<b>2 070</b>	<b>2 210</b>	<b>2 213</b>
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	1 890	2 009	2 060	2 024	1 942	2 070	2 210	2 213
<b>AF.2 Currency and deposits</b>	<b>437 495</b>	<b>437 962</b>	<b>460 026</b>	<b>461 000</b>	<b>453 824</b>	<b>454 577</b>	<b>464 034</b>	<b>480 637</b>
AF.21 Currency	19 318	20 370	21 299	21 740	23 523	25 030	26 606	27 712
AF.22 Transferable deposits	138 814	153 732	165 821	192 046	201 296	207 632	230 479	267 433
AF.29 Other deposits	279 363	263 861	272 907	247 215	229 005	221 915	206 949	185 493
<b>AF.3 Debt securities</b>	<b>180 354</b>	<b>180 180</b>	<b>179 207</b>	<b>170 783</b>	<b>159 533</b>	<b>147 202</b>	<b>130 581</b>	<b>116 995</b>
AF.3S Short-term debt securities	6 277	7 609	10 616	5 871	6 219	5 612	3 737	2 475
AF.3L Long-term debt securities	174 077	172 571	168 592	164 912	153 314	141 590	126 844	114 520
<b>AF.4 Loans</b>	<b>26 977</b>	<b>31 208</b>	<b>16 185</b>	<b>17 762</b>	<b>15 624</b>	<b>19 669</b>	<b>17 747</b>	<b>20 993</b>
AF.4S Short-term loans	10 679	12 772	3 114	4 240	4 074	4 018	4 890	4 628
AF.4L Long-term loans	16 297	18 436	13 070	13 522	11 550	15 651	12 857	16 365
<b>AF.5 Equity and investment fund shares/units</b>	<b>243 897</b>	<b>242 142</b>	<b>245 808</b>	<b>266 378</b>	<b>268 749</b>	<b>278 114</b>	<b>290 580</b>	<b>262 285</b>
AF.51 Equity	178 064	172 101	181 002	197 045	198 995	202 523	212 183	181 499
AF.511 Listed shares	10 632	13 227	6 737	9 747	11 719	10 075	13 044	13 790
AF.512 Unlisted shares	20 205	31 667	47 495	48 998	42 518	46 031	43 942	39 141
AF.519 Other equity	147 226	127 206	126 769	138 300	144 758	146 417	155 198	128 567
AF.52 Investment fund shares/units	65 833	70 041	64 806	69 334	69 755	75 591	78 397	80 786
AF.521 Money market fund shares /units	1 523	1 535	683	285	140	117	76	64
AF.522 Non-Money market fund shares /units	64 311	68 506	64 123	69 048	69 614	75 474	78 320	80 722
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>102 557</b>	<b>107 461</b>	<b>110 000</b>	<b>115 327</b>	<b>118 547</b>	<b>125 231</b>	<b>127 274</b>	<b>130 353</b>
AF.61 Non life insurance technical reserves	14 798	14 788	15 326	16 070	17 213	18 161	18 459	18 963
AF.62 Life insurance and annuity entitlements	63 675	67 305	67 664	69 943	69 565	71 759	71 078	70 816
AF.6M Pension entitlements, claims, non-pension benefits	24 084	25 368	27 010	29 313	31 769	35 312	37 737	40 574
AF.63 Pension entitlements	21 248	21 795	22 711	24 054	25 551	28 005	29 443	31 163
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
AF.65 Entitlements to non-pension benefits	2 836	3 573	4 299	5 259	6 218	7 306	8 294	9 411
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>5 522</b>	<b>7 064</b>	<b>8 225</b>	<b>8 975</b>	<b>7 466</b>	<b>8 791</b>	<b>7 896</b>	<b>7 478</b>
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
<b>AF.8 Other accounts payable</b>	<b>6 503</b>	<b>5 584</b>	<b>6 024</b>	<b>6 685</b>	<b>6 251</b>	<b>7 478</b>	<b>7 349</b>	<b>7 221</b>
AF.81 Trade credits and advances	43	19	13	37	26	22	24	51
AF.89 Other accounts payable, excluding trade credits and advances	6 460	5 565	6 011	6 649	6 224	7 456	7 326	7 170
<b>Financial net worth</b>	<b>-379</b>	<b>-11 428</b>	<b>3 908</b>	<b>13 336</b>	<b>8 674</b>	<b>11 809</b>	<b>-3 069</b>	<b>1 781</b>

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

Source: Österreichische Nationalbank via Eurostat.