

AUSTRIA

Table 1. Financial assets and liabilities of institutional investors, 2015

Million EUR (1999 ATS euro)

	Total	Investment funds			Money market funds	
		Total	Non-money market funds			Total
			Open-end non-money market funds	Closed-end non-money market funds		
Financial assets	166 316	166 236	166 236	..	80	
Currency and deposits	9 302	9 294	9 294	..	8	
Debt securities	83 937	83 865	83 865	..	72	
Debt securities, short term	434	434	434	..	0	
Debt securities, long term	83 503	83 431	83 431	..	72	
Debt securities issued by residents	13 609	13 609	13 609	..	0	
Debt securities issued by non-residents	70 328	70 256	70 256	..	72	
Loans	13	13	13	..	0	
Loans, short-term	1	1	1	..	0	
Loans, long-term	12	12	12	..	0	
Loans granted to residents	0	0	0	..	0	
Loans granted to non-residents	13	13	13	..	0	
Equity and investment fund shares/units	73 016	73 016	73 016	..	0	
Equity and investment fund shares issued/units by residents	28 523	28 523	28 523	..	0	
Equity and investment fund shares/units issued by non-residents	44 492	44 492	44 492	..	0	
Other accounts receivable	0	0	0	..	0	

	Total	Investment funds			Money market funds	
		Total	Non-money market funds			Total
			Open-end non-money market funds	Closed-end non-money market funds		
Financial liabilities	169 033	168 948	168 948	..	85	
Currency and deposits	0	0	0	..	0	
Debt securities	8	8	8	..	0	
Debt securities, short term	0	0	0	..	0	
Debt securities, long term	8	8	8	..	0	
Loans	706	706	706	..	0	
Loans, short-term	622	622	622	..	0	
Loans, long-term	85	85	85	..	0	
Equity and investment fund shares/units	168 314	168 230	168 230	..	85	
Insurance pension and standardised guarantees	0	0	0	..	0	
Financial derivatives and employee stock options	4	4	4	..	0	
Other accounts payable	0	0	0	..	0	

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial assets	140 364	120 440	..	..	19 924
Currency and deposits	5 421	4 866	..	..	555
Debt securities	53 957	53 521	..	..	435
Debt securities, short-term	6	5	..	..	1
Debt securities, long term	53 950	53 516	..	..	434
Debt securities issued by residents	18 402	18 224	..	..	179
Debt securities issued by non-residents	35 554	35 297	..	..	257
Loans	6 334	6 325	..	..	9
Loans, short-term	1 773	1 773	..	..	0
Loans, long-term	4 561	4 553	..	..	9
Loans granted to residents	4 884	4 884	..	..	0
Loans granted to non-residents	1 450	1 441	..	..	9
Equity and investment fund shares/units	67 462	48 576	..	..	18 886
Equity and investment fund shares/units issued by residents	55 550	38 769	..	..	16 781
Equity and investment fund shares/units issued by non-residents	11 912	9 807	..	..	2 106
Other accounts receivable	1 633	1 593	..	..	40

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial liabilities	136 368	117 257	..	..	19 112
Currency and deposits	0	0	..	..	0
Debt securities	4 039	4 039	..	..	0
Debt securities, short term	0	0	..	..	0
Debt securities, long term	4 039	4 039	..	..	0
Loans	2 918	2 910	..	..	9
Loans, short-term	1 809	1 808	..	..	1
Loans, long-term	1 109	1 102	..	..	7
Equity and investment fund shares/units	14 916	14 733	..	..	183
Insurance pension and standardised guarantees	113 010	94 091	..	..	18 920
Financial derivatives and employee stock options	0	0	..	..	0
Other accounts payable	1 484	1 484	..	..	0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20170516/667f>