

AUSTRIA

Table 1. Financial assets and liabilities of institutional investors, 2018

Million EUR (1999 ATS euro)

	Total	Investment funds			
		Total	Non-money market funds		Money market funds
			Open-end non-money market funds	Closed-end non-money market funds	Total
Financial assets	168 838	168 810	168 810	..	28
Currency and deposits	8 085	8 085	8 085	..	0
Debt securities	79 272	79 244	79 244	..	28
Debt securities, short term	423	423	423	..	0
Debt securities, long term	78 849	78 820	78 820	..	28
Debt securities issued by residents	11 313	11 313	11 313	..	0
Debt securities issued by non-residents	67 959	67 931	67 931	..	28
Loans	191	191	191	..	0
Loans, short-term	4	4	4	..	0
Loans, long-term	186	186	186	..	0
Loans granted to residents	187	187	187	..	0
Loans granted to non-residents	4	4	4	..	0
Equity and investment fund shares/units	81 275	81 275	81 275	..	0
Equity and investment fund shares issued/units by residents	27 894	27 894	27 894	..	0
Equity and investment fund shares/units issued by non-residents	53 381	53 381	53 381	..	0
Other accounts receivable	12	12	12	..	0

	Total	Investment funds			
		Total	Non-money market funds		Money market funds
			Open-end non-money market funds	Closed-end non-money market funds	Total
Financial liabilities	173 541	173 509	173 509	..	32
Currency and deposits	0	0	0	..	0
Debt securities	0	0	0	..	0
Debt securities, short term	0	0	0	..	0
Debt securities, long term	0	0	0	..	0
Loans	265	265	265	..	0
Loans, short-term	97	97	97	..	0
Loans, long-term	168	168	168	..	0
Equity and investment fund shares/units	173 275	173 243	173 243	..	32
Insurance pension and standardised guarantees	0	0	0	..	0
Financial derivatives and employee stock options	0	0	0	..	0
Other accounts payable	1	1	1	..	0

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	Total
Financial assets	137 344	114 737	..	..	22 607
Currency and deposits	5 254	3 896	..	..	1 358
Debt securities	53 451	53 027	..	..	423
Debt securities, short-term	0	0	..	..	0
Debt securities, long term	53 451	53 027	..	..	423
Debt securities issued by residents	15 048	14 890	..	..	158
Debt securities issued by non-residents	38 402	38 137	..	..	265
Loans	6 275	6 260	..	..	15
Loans, short-term	1 003	1 003	..	..	0
Loans, long-term	5 272	5 257	..	..	15
Loans granted to residents	4 571	4 571	..	..	0
Loans granted to non-residents	1 704	1 689	..	..	15
Equity and investment fund shares/units	67 485	46 792	..	..	20 692
Equity and investment fund shares/units issued by residents	53 743	36 231	..	..	17 512
Equity and investment fund shares/units issued by non-residents	13 742	10 561	..	..	3 180
Other accounts receivable	958	840	..	..	118

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	123 687	103 487	..	..	20 201
Currency and deposits	0	0	..	..	0
Debt securities	3 227	3 227	..	..	0
Debt securities, short term	0	0	..	..	0
Debt securities, long term	3 227	3 227	..	..	0
Loans	3 118	3 096	..	..	21
Loans, short-term	2 419	2 418	..	..	1
Loans, long-term	698	678	..	..	20
Equity and investment fund shares/units	11 715	11 543	..	..	172
Insurance pension and standardised guarantees	105 101	85 094	..	..	20 007
Financial derivatives and employee stock options	0	0	..	..	0
Other accounts payable	527	527	..	..	0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20190923/b139>