

AUSTRIA

Table 3. Financial assets and liabilities of insurance corporations and pension funds

Million EUR

	2008	2009	2010	2011	2012	2013	2014	2015
Insurance corporations and pension funds								
Financial net worth	-8 612	-5 030	-6 206	-6 810	-2 004	-1 950	2 103	3 996
Financial assets	104 542	114 256	119 266	118 939	129 497	131 705	139 412	140 364
Currency and deposits	5 176	4 077	3 085	4 288	4 264	5 455	4 495	5 421
Debt securities	37 620	40 900	43 456	43 306	47 163	49 162	55 185	53 957
Loans	6 181	7 151	7 256	7 024	7 410	6 142	6 643	6 334
Equity and investment fund shares	46 383	52 939	57 477	56 363	62 213	63 129	65 669	67 462
Equity	14 095	15 185	15 120	14 720	14 695	14 885	14 514	14 959
Investment fund shares	32 288	37 754	42 358	41 642	47 518	48 243	51 155	52 503
Money market fund shares	293	250	269	165	76	44	105	240
Non-Money market fund shares	31 995	37 504	42 089	41 478	47 443	48 200	51 050	52 263
Insurance pension and standardised guarantees	7 461	7 497	6 353	6 610	6 997	6 283	5 683	5 535
Financial derivatives and employee stock options	63	39	70	66	48	13	30	24
Other accounts receivable	1 656	1 654	1 568	1 283	1 402	1 521	1 707	1 633
Financial liabilities	113 154	119 286	125 471	125 748	131 501	133 655	137 309	136 368
Debt securities	1 863	2 178	2 531	2 529	2 510	3 300	3 239	4 039
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	1 863	2 178	2 531	2 529	2 510	3 300	3 239	4 039
Loans	4 898	4 711	4 446	4 587	4 701	3 266	2 820	2 918
Short-term loans	4 362	4 312	3 469	3 381	3 688	2 374	1 988	1 809
Long-term loans	536	399	978	1 206	1 013	892	831	1 109
Equity and investment fund shares	13 799	14 963	16 306	14 373	16 125	17 645	16 426	14 916
Insurance pension and standardised guarantees	91 167	96 148	100 848	103 104	107 095	108 525	113 167	113 010
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	1 427	1 286	1 340	1 155	1 070	919	1 658	1 484
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	-7 535	-4 931	-7 052	-6 621	-2 476	-2 625	1 493	3 183
Financial assets	92 944	100 602	104 246	104 124	113 085	114 005	120 089	120 440
Currency and deposits	4 386	3 538	2 663	3 644	3 689	4 205	3 885	4 866
Debt securities	37 334	40 516	43 005	42 854	46 787	48 707	54 735	53 521
Loans	6 181	7 151	7 256	7 024	7 379	6 098	6 643	6 325
Equity and investment fund shares	35 960	40 261	43 407	42 714	46 840	47 222	47 445	48 576
Equity	14 075	15 159	15 097	14 699	14 655	14 825	14 482	14 927
Investment fund shares	21 885	25 102	28 310	28 014	32 185	32 397	32 963	33 649
Money market fund shares	286	235	256	142	76	44	105	233
Non-Money market fund shares	21 599	24 867	28 054	27 872	32 109	32 353	32 858	33 416
Insurance pension and standardised guarantees	7 461	7 497	6 353	6 610	6 997	6 283	5 683	5 535
Financial derivatives and employee stock options	63	39	69	66	48	13	30	24
Other accounts receivable	1 558	1 601	1 492	1 213	1 345	1 476	1 668	1 593
Financial liabilities	100 479	105 533	111 297	110 744	115 561	116 630	118 596	117 257
Debt securities	1 852	2 167	2 520	2 518	2 499	3 289	3 239	4 039
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	1 852	2 167	2 520	2 518	2 499	3 289	3 239	4 039
Loans	4 898	4 711	4 446	4 587	4 701	3 266	2 811	2 910
Short-term loans	4 362	4 312	3 469	3 381	3 688	2 374	1 981	1 808
Long-term loans	536	399	978	1 206	1 013	892	830	1 102
Equity and investment fund shares	13 523	14 704	16 110	14 177	15 929	17 463	16 243	14 733
Insurance pension and standardised guarantees	78 779	82 665	86 881	88 308	91 362	91 693	94 645	94 091
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	1 427	1 286	1 340	1 155	1 070	919	1 658	1 484
Non-financial assets	3 487	3 725	3 689	3 735	3 792	3 983	4 199	4 260
Pension funds								
Financial net worth	-1 077	-99	846	-189	472	675	610	813
Financial assets	11 598	13 654	15 020	14 815	16 412	17 700	19 323	19 924
Currency and deposits	790	539	422	644	575	1 250	610	555
Debt securities	286	384	451	452	375	455	450	435
Loans	0	0	0	0	31	44	0	9
Equity and investment fund shares	10 423	12 678	14 070	13 649	15 373	15 907	18 224	18 886
Equity	20	26	23	21	40	60	31	32
Investment fund shares	10 403	12 652	14 048	13 628	15 333	15 847	18 192	18 854
Money market fund shares	7	15	13	23	0	0	0	7
Non-Money market fund shares	10 396	12 637	14 035	13 605	15 333	15 847	18 192	18 847
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	1	0	0	0	0	0
Other accounts receivable	98	53	76	70	58	44	39	40
Financial liabilities	12 675	13 753	14 174	15 004	15 941	17 025	18 713	19 112
Debt securities	11	11	11	11	11	11	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	11	11	11	11	11	11	0	0
Loans	0	0	0	0	0	0	8	9
Short-term loans	0	0	0	0	0	0	7	1
Long-term loans	0	0	0	0	0	0	1	7
Equity and investment fund shares	276	259	196	196	196	182	183	183
Insurance pension and standardised guarantees	12 388	13 483	13 967	14 796	15 733	16 831	18 521	18 920
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	0	0	0	0	0	0	0	0
Non-financial assets	..	..	..	..	..	..	..	..

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