

# AUSTRIA

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

Million EUR

	2011	2012	2013	2014	2015	2016	2017	2018
<b>Insurance corporations and pension funds</b>								
Financial net worth	-6 810	-2 044	-1 950	2 209	3 939	5 914	11 340	13 656
Financial assets	118 938	129 457	131 705	139 518	140 166	141 835	142 174	137 344
Currency and deposits	4 288	4 264	5 455	4 496	5 421	4 065	3 872	5 254
Debt securities	43 306	47 163	49 162	55 185	53 952	56 117	55 938	53 451
Loans	7 024	7 370	6 142	6 643	6 308	6 488	6 843	6 275
Equity and investment fund shares	56 362	62 213	63 129	65 682	67 191	68 188	70 320	67 485
Equity	14 720	14 695	14 885	14 527	14 693	13 690	13 389	13 668
Investment fund shares	41 642	47 518	48 243	51 155	52 498	54 498	56 930	53 817
Money market fund shares	165	76	44	105	240	133	81	82
Non-Money market fund shares	41 478	47 443	48 200	51 050	52 258	54 365	56 849	53 735
Insurance pension and standardised guarantees	6 610	6 997	6 283	5 683	5 535	5 409	4 039	3 921
Financial derivatives and employee stock options	66	48	13	30	24	0	0	1
Other accounts receivable	1 283	1 402	1 521	1 799	1 736	1 568	1 162	958
Financial liabilities	125 748	131 501	133 655	137 309	136 227	135 921	130 835	123 687
Debt securities	2 529	2 510	3 300	3 239	4 039	3 662	4 161	3 227
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	2 529	2 510	3 300	3 239	4 039	3 662	4 161	3 227
Loans	4 587	4 701	3 266	2 820	2 918	3 214	2 731	3 118
Short-term loans	3 381	3 688	2 374	1 988	1 809	1 962	1 562	2 419
Long-term loans	1 206	1 013	892	831	1 109	1 251	1 169	698
Equity and investment fund shares	14 373	16 125	17 645	16 426	14 813	13 236	14 124	11 715
Insurance pension and standardised guarantees	103 104	107 095	108 525	113 167	112 972	114 407	108 946	105 101
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	1 155	1 070	919	1 658	1 484	1 403	873	527
Non-financial assets	..	..	..	..	..	..	..	..
<b>Insurance corporations</b>								
Financial net worth	-6 621	-2 516	-2 625	1 507	2 724	4 103	9 156	11 250
Financial assets	104 124	113 045	114 005	120 103	120 138	120 190	119 101	114 737
Currency and deposits	3 644	3 689	4 205	3 886	4 866	3 164	3 059	3 896
Debt securities	42 854	46 787	48 707	54 735	53 516	55 710	55 547	53 027
Loans	7 024	7 339	6 098	6 643	6 299	6 488	6 828	6 260
Equity and investment fund shares	42 714	46 840	47 222	47 458	48 305	47 959	48 554	46 792
Equity	14 699	14 655	14 825	14 495	14 661	13 634	13 323	13 634
Investment fund shares	28 014	32 185	32 397	32 963	33 644	34 325	35 230	33 158
Money market fund shares	142	76	44	105	233	115	64	67
Non-Money market fund shares	27 872	32 109	32 353	32 858	33 411	34 209	35 166	33 092
Insurance pension and standardised guarantees	6 610	6 997	6 283	5 683	5 535	5 409	4 039	3 921
Financial derivatives and employee stock options	66	48	13	30	24	0	0	1
Other accounts receivable	1 213	1 345	1 476	1 668	1 593	1 460	1 074	840
Financial liabilities	110 744	115 561	116 630	118 596	117 414	116 088	109 944	103 487
Debt securities	2 518	2 499	3 289	3 239	4 039	3 662	4 161	3 227
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	2 518	2 499	3 289	3 239	4 039	3 662	4 161	3 227
Loans	4 587	4 701	3 266	2 811	2 910	3 201	2 709	3 096
Short-term loans	3 381	3 688	2 374	1 981	1 808	1 951	1 555	2 418
Long-term loans	1 206	1 013	892	830	1 102	1 250	1 154	678
Equity and investment fund shares	14 177	15 929	17 463	16 243	14 630	13 064	13 952	11 543
Insurance pension and standardised guarantees	88 308	91 362	91 693	94 645	94 351	94 759	88 250	85 094
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	1 155	1 070	919	1 658	1 484	1 403	873	527
Non-financial assets	3 735	3 792	3 983	4 199	4 260	4 401	8 346	8 715
<b>Pension funds</b>								
Financial net worth	-189	472	675	702	1 215	1 812	2 183	2 406
Financial assets	14 815	16 412	17 700	19 415	20 028	21 644	23 073	22 607
Currency and deposits	644	575	1 250	610	555	901	813	1 358
Debt securities	452	375	455	450	435	407	391	423
Loans	0	31	44	0	9	0	15	15
Equity and investment fund shares	13 649	15 373	15 907	18 224	18 886	20 229	21 766	20 692
Equity	21	40	60	31	32	56	66	34
Investment fund shares	13 628	15 333	15 847	18 192	18 854	20 173	21 700	20 658
Money market fund shares	23	0	0	0	7	17	17	15
Non-Money market fund shares	13 605	15 333	15 847	18 192	18 847	20 156	21 683	20 643
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts receivable	70	58	44	131	143	108	88	118
Financial liabilities	15 004	15 941	17 025	18 713	18 813	19 833	20 890	20 201
Debt securities	11	11	11	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	11	11	11	0	0	0	0	0
Loans	0	0	0	8	9	13	22	21
Short-term loans	0	0	0	7	1	11	7	1
Long-term loans	0	0	0	1	7	2	15	20
Equity and investment fund shares	196	196	182	183	183	172	172	172
Insurance pension and standardised guarantees	14 796	15 733	16 831	18 521	18 621	19 648	20 696	20 007
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/20190923/b139>