

AUSTRIA

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2008	2009	2010	2011	2012	2013	2014	2015
Investment funds								
Financial net worth	708	-409	-1 088	-1 274	-1 767	-2 036	-2 027	-2 717
Financial assets	133 726	143 131	150 643	137 655	147 443	148 711	161 627	166 316
Currency and deposits	14 051	10 336	10 102	9 409	8 083	8 038	8 116	9 302
Debt securities	72 993	78 291	77 731	75 377	81 185	79 164	85 113	83 937
Loans	541	0	14	14	15	16	17	13
Equity and investment fund shares	45 898	54 431	62 576	52 660	57 950	61 455	68 350	73 016
Equity	12 208	16 878	20 168	16 402	19 207	21 330	22 904	23 650
Investment fund shares	33 690	37 553	42 408	36 258	38 744	40 126	45 446	49 365
Money market fund shares	1 842	912	680	1 035	123	135	313	304
Non-Money market fund shares	31 848	36 641	41 728	35 223	38 621	39 991	45 133	49 062
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	118	73	221	193	209	38	32	49
Other accounts receivable	125	0	0	0	0	0	0	0
Financial liabilities	133 018	143 541	151 731	138 929	149 210	150 747	163 654	169 033
Debt securities	0	0	0	0	0	0	8	8
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	8	8
Loans	5 067	4 892	4 006	1 372	1 399	1 310	946	706
Short-term loans	4 902	4 625	3 782	1 153	1 210	1 124	786	622
Long-term loans	165	267	224	220	190	185	159	85
Equity and investment fund shares	127 941	138 649	147 701	137 509	147 805	149 435	162 677	168 314
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	10	0	24	48	6	3	24	4
Other accounts payable	0	0	0	0	0	0	0	0
Non-financial assets	2 014	1 937	2 268	2 873	3 195	3 377	3 832	4 364
Money market funds								
Financial net worth	-804	-272	-180	-98	-50	-28	-11	-5
Financial assets	3 672	2 613	2 400	1 196	400	188	145	80
Currency and deposits	0	0	0	0	0	0	0	8
Debt securities	3 564	2 526	2 330	1 179	397	188	145	72
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	108	87	70	17	3	0	0	0
Equity	43	4	0	0	0	0	0	0
Investment fund shares	65	83	70	17	3	0	0	0
Money market fund shares	12	32	17	6	0	0	0	0
Non-Money market fund shares	52	50	53	11	3	0	0	0
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	0	0	0	0	0	0	0	0
Financial liabilities	4 476	2 885	2 581	1 294	450	216	156	85
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	4 475	2 885	2 581	1 294	450	216	156	85
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	1	0	0	0	0	0	0	0
Other accounts payable	0	0	0	0	0	0	0	0
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	1 512	-138	-908	-1 176	-1 717	-2 008	-2 016	-2 712
Financial assets	130 054	140 518	148 243	136 459	147 043	148 522	161 481	166 236
Currency and deposits	14 051	10 336	10 102	9 409	8 083	8 038	8 116	9 294
Debt securities	69 429	75 765	75 401	74 199	80 788	78 976	84 968	83 865
Loans	541	0	14	14	15	16	17	13
Equity and investment fund shares	45 790	54 344	62 506	52 643	57 948	61 455	68 350	73 016
Equity	12 164	16 874	20 168	16 402	19 207	21 330	22 904	23 650
Investment fund shares	33 626	37 470	42 338	36 241	38 741	40 126	45 446	49 365
Money market fund shares	1 830	879	663	1 028	123	135	313	304
Non-Money market fund shares	31 796	36 591	41 675	35 213	38 618	39 991	45 133	49 062
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	118	73	221	193	209	38	32	49
Other accounts receivable	125	0	0	0	0	0	0	0
Financial liabilities	128 542	140 656	149 150	137 635	148 760	150 531	163 498	168 948
Debt securities	0	0	0	0	0	0	8	8
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	8	8
Loans	5 067	4 892	4 006	1 372	1 399	1 310	946	706
Short-term loans	4 902	4 625	3 782	1 153	1 210	1 124	786	622
Long-term loans	165	267	224	220	190	185	159	85
Equity and investment fund shares	123 466	135 764	145 120	136 215	147 355	149 218	162 520	168 230
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	9	0	24	48	6	3	24	4
Other accounts payable	0	0	0	0	0	0	0	0
Non-financial assets	..	..	..	..	..	..	..	..
Open-end non-money market funds								
Financial net worth	1 512	-138	-908	-1 176	-1 717	-2 008	-2 016	-2 712
Financial assets	130 054	140 518	148 243	136 459	147 043	148 522	161 481	166 236

AUSTRIA

Table 2. Financial assets and liabilities of investment funds (cont.)

Million EUR

	2008	2009	2010	2011	2012	2013	2014	2015
Currency and deposits	14 051	10 336	10 102	9 409	8 083	8 038	8 116	9 294
Debt securities	69 429	75 765	75 401	74 199	80 788	78 976	84 968	83 865
Loans	541	0	14	14	15	16	17	13
Equity and investment fund shares	45 790	54 344	62 506	52 643	57 948	61 455	68 350	73 016
Equity	12 164	16 874	20 168	16 402	19 207	21 330	22 904	23 650
Investment fund shares	33 626	37 470	42 338	36 241	38 741	40 126	45 446	49 365
Money market fund shares	1 830	879	663	1 028	123	135	313	304
Non-Money market fund shares	31 796	36 591	41 675	35 213	38 618	39 991	45 133	49 062
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	118	73	221	193	209	38	32	49
Other accounts receivable	125	0	0	0	0	0	0	0
Financial liabilities	128 542	140 656	149 150	137 635	148 760	150 531	163 498	168 948
Debt securities	0	0	0	0	0	0	8	8
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	8	8
Loans	5 067	4 892	4 006	1 372	1 399	1 310	946	706
Short-term loans	4 902	4 625	3 782	1 153	1 210	1 124	786	622
Long-term loans	165	267	224	220	190	185	159	85
Equity and investment fund shares	123 466	135 764	145 120	136 215	147 355	149 218	162 520	168 230
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	9	0	24	48	6	3	24	4
Other accounts payable	0	0	0	0	0	0	0	0
Non-financial assets	2 014	1 937	2 268	2 873	3 195	3 377	3 832	4 364
Open-end investment funds								
Financial net worth	708	-410	-1 088	-1 274	-1 767	-2 036	-2 027	-2 717
Financial assets	133 726	143 131	150 643	137 655	147 443	148 710	161 626	166 316
Currency and deposits	14 051	10 336	10 102	9 409	8 083	8 038	8 116	9 302
Debt securities	72 993	78 291	77 731	75 378	81 185	79 164	85 113	83 937
Loans	541	0	14	14	15	16	17	13
Equity and investment fund shares	45 898	54 431	62 576	52 660	57 951	61 455	68 350	73 016
Equity	12 207	16 878	20 168	16 402	19 207	21 330	22 904	23 650
Investment fund shares	33 691	37 553	42 408	36 258	38 744	40 126	45 446	49 365
Money market fund shares	1 842	911	680	1 034	123	135	313	304
Non-Money market fund shares	31 848	36 641	41 728	35 224	38 621	39 991	45 133	49 062
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	118	73	221	193	209	38	32	49
Other accounts receivable	125	0	0	0	0	0	0	0
Financial liabilities	133 018	143 541	151 731	138 929	149 210	150 747	163 654	169 033
Debt securities	0	0	0	0	0	0	8	8
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	8	8
Loans	5 067	4 892	4 006	1 372	1 399	1 310	946	706
Short-term loans	4 902	4 625	3 782	1 153	1 210	1 124	786	622
Long-term loans	165	267	224	220	190	185	159	85
Equity and investment fund shares	127 941	138 649	147 701	137 509	147 805	149 434	162 676	168 315
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	10	0	24	48	6	3	24	4
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>