

# AUSTRIA

## Table 2. Financial assets and liabilities of investment funds

Million EUR

	2011	2012	2013	2014	2015	2016	2017	2018
<b>Investment funds</b>								
Financial net worth	-1 274	-1 703	-1 895	-1 900	-2 567	-3 390	-4 648	-4 703
Financial assets	137 655	147 507	148 852	161 753	166 444	171 398	180 106	168 838
Currency and deposits	9 409	8 083	8 038	8 038	8 116	9 302	7 627	6 823
Debt securities	75 377	81 185	79 164	85 113	83 937	83 180	82 225	79 272
Loans	14	79	158	143	216	194	201	191
Equity and investment fund shares	52 660	57 950	61 455	68 350	72 941	80 376	90 837	81 275
Equity	16 402	19 207	21 330	22 904	23 576	25 742	29 412	25 980
Investment fund shares	36 258	38 744	40 126	45 446	49 365	54 635	61 425	55 295
Money market fund shares	1 035	123	135	313	304	309	333	786
Non-Money market fund shares	35 223	38 621	39 991	45 133	49 062	54 325	61 093	54 509
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	193	209	38	32	49	8	12	4
Other accounts receivable	0	0	0	0	0	12	9	12
Financial liabilities	138 929	149 210	150 747	163 654	169 011	174 788	184 754	173 541
Debt securities	0	0	0	8	8	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	8	8	0	0	0
Loans	1 372	1 399	1 310	946	706	474	1 367	265
Short-term loans	1 153	1 210	1 124	786	622	99	219	97
Long-term loans	220	190	185	159	85	375	1 148	168
Equity and investment fund shares	137 509	147 805	149 435	162 677	168 293	174 298	183 387	173 275
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	48	6	3	24	4	16	0	0
Other accounts payable	0	0	0	0	0	1	0	1
Non-financial assets	2 873	3 195	3 377	3 832	4 364	4 969	5 762	6 263
<b>Money market funds</b>								
Financial net worth	-98	-50	-28	-11	-5	0	-6	-3
Financial assets	1 196	400	188	145	80	73	48	28
Currency and deposits	0	0	0	0	8	3	0	0
Debt securities	1 179	397	188	145	72	70	48	28
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	17	3	0	0	0	0	0	0
Equity	0	0	0	0	0	0	0	0
Investment fund shares	17	3	0	0	0	0	0	0
Money market fund shares	6	0	0	0	0	0	0	0
Non-Money market fund shares	11	3	0	0	0	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	1 294	450	216	156	85	73	54	32
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	1 294	450	216	156	85	73	54	32
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 payable	0	0	0	0	0	0	0	0
Non-financial assets	..	..	..	..	..	..	..	..
<b>Non-money market funds</b>								
Financial net worth	-1 176	-1 653	-1 867	-1 890	-2 562	-3 390	-4 642	-4 700
Financial assets	136 459	147 107	148 664	161 608	166 365	171 325	180 058	168 810
Currency and deposits	9 409	8 083	8 038	8 116	9 294	7 624	6 823	6 085
Debt securities	74 199	80 788	78 976	84 968	83 865	83 110	82 177	79 244
Loans	14	79	158	143	216	194	201	191
Equity and investment fund shares	52 643	57 948	61 455	68 350	72 941	80 376	90 837	81 275
Equity	16 402	19 207	21 330	22 904	23 576	25 742	29 412	25 980
Investment fund shares	36 241	38 741	40 126	45 446	49 365	54 635	61 425	55 295
Money market fund shares	1 028	123	135	313	304	309	333	786
Non-Money market fund shares	35 213	38 618	39 991	45 133	49 062	54 325	61 093	54 509
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	193	209	38	32	49	8	12	4
Other accounts receivable	0	0	0	0	0	12	9	12
Financial liabilities	137 635	148 760	150 531	163 498	168 926	174 714	184 700	173 509
Debt securities	0	0	0	8	8	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	8	8	0	0	0
Loans	1 372	1 399	1 310	946	706	474	1 367	265
Short-term loans	1 153	1 210	1 124	786	622	99	219	97
Long-term loans	220	190	185	159	85	375	1 148	168
Equity and investment fund shares	136 215	147 355	149 218	162 520	168 208	174 225	183 333	173 243
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	48	6	3	24	4	16	0	0
Other accounts payable	0	0	0	0	0	1	0	1
Non-financial assets	..	..	..	..	..	..	..	..
<b>Open-end non-money market funds</b>								
Financial net worth	-1 176	-1 653	-1 867	-1 890	-2 562	-3 390	-4 642	-4 700
Financial assets	136 459	147 107	148 664	161 608	166 365	171 325	180 058	168 810

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Financial liabilities	137 635	148 760	150 531	163 498	168 926	174 714	184 700	173 509
Debt securities	0	0	0	8	8	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	8	8	0	0	0
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<b>Open-end investment funds</b>								
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Other accounts payable	0	0	0	0	0	1	0	1
Non-financial assets	..	..	..	..	..	..	..	..

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