

# AUSTRIA

## Table 1. Financial assets of institutional investors, 2014

Million EUR (1999 ATS euro)

	Total	Investment funds				Money market funds
		Total	Non-money market funds		Total	
			Open-end non-money market funds	Closed-end non-money market funds		
2	Financial assets	161 494	161 349	161 349	..	145
2.1	Currency and deposits	8 116	8 116	8 116	..	0
2.2	Debt securities	85 107	84 962	84 962	..	145
2.2.1	Debt securities, short term	523	523	523	..	0
2.2.2	Debt securities, long term	84 584	84 439	84 439	..	145
2.2.3	Debt securities issued by residents	15 460	15 453	15 453	..	7
2.2.4	Debt securities issued by non-residents	69 647	69 509	69 509	..	138
2.3	Loans	17	17	17	..	0
2.3.1	Loans, short-term	0	0	0	..	0
2.3.2	Loans, long-term	17	17	17	..	0
2.3.3	Loans granted to residents	0	0	0	..	0
2.3.4	Loans granted to non-residents	17	17	17	..	0
2.4	Equity and investment fund shares/units	68 224	68 224	68 224	..	0
2.4.1	Equity and investment fund shares issued/units by residents	27 210	27 210	27 210	..	0
2.4.2	Equity and investment fund shares/units issued by non residents	41 014	41 014	41 014	..	0
2.5	Other accounts receivable	0	0	0	..	0

	Total	Investment funds				Money market funds
		Total	Non-money market funds		Total	
			Open-end non-money market funds	Closed-end non-money market funds		
2	Financial liabilities	163 287	163 131	163 131	..	156
2.1	Currency and deposits	0	0	0	..	0
2.2	Debt securities	0	0	0	..	0
2.2.1	Debt securities, short term	0	0	0	..	0
2.2.2	Debt securities, long term	0	0	0	..	0
2.3	Loans	946	946	946	..	0
2.3.1	Loans, short-term	786	786	786	..	0
2.3.2	Loans, long-term	159	159	159	..	0
2.4	Equity and investment fund shares/units	162 317	162 161	162 161	..	156
2.5	Insurance pension and standardised guarantees	0	0	0	..	0
2.5	Financial derivatives and employee stock options	24	24	24	..	0
2.8	Other accounts payable	0	0	0	..	0

	Total	Insurance corporations and pension funds				
		Total	Insurance corporations		Pension funds	
			Life insurance corporations	Non-life insurance corporations		
2	Financial assets	140 192	120 867	..	..	19 324
2.1	Currency and deposits	4 495	3 885	..	..	610
2.2	Debt securities	55 182	54 731	..	..	450
2.2.1	Debt securities, short-term	9	5	..	..	4
2.2.2	Debt securities, long term	55 172	54 726	..	..	446
2.2.3	Debt securities issued by residents	19 785	19 546	..	..	239
2.2.4	Debt securities issued by non-residents	35 396	35 185	..	..	211
2.3	Loans	6 585	6 585	..	..	0
2.3.1	Loans, short-term	1 788	1 788	..	..	0
2.3.2	Loans, long-term	4 797	4 797	..	..	0
2.3.3	Loans granted to residents	4 756	4 756	..	..	0
2.3.4	Loans granted to non-residents	1 829	1 829	..	..	0
2.4	Equity and investment fund shares/units	66 092	47 867	..	..	18 225
2.4.1	Equity and investment fund shares/units issued by residents	55 000	38 773	..	..	16 228
2.4.2	Equity and investment fund shares/units issued by non residents	11 091	9 094	..	..	1 997
2.5	Other accounts receivable	1 529	1 490	..	..	39

	Total	Insurance corporations and pension funds				
		Total	Insurance corporations		Pension funds	
			Life insurance corporations	Non-life insurance corporations		
2	Financial liabilities	136 063	117 358	..	..	18 705
2.1	Currency and deposits	0	0	..	..	0
2.2	Debt securities	3 239	3 239	..	..	0
2.2.1	Debt securities, short term	0	0	..	..	0
2.2.2	Debt securities, long term	3 239	3 239	..	..	0
2.3	Loans	2 800	2 798	..	..	1
2.3.1	Loans, short-term	1 980	1 980	..	..	0
2.3.2	Loans, long-term	820	818	..	..	1
2.4	Equity and investment fund shares/units	16 973	16 791	..	..	182
2.5	Insurance pension and standardised guarantees	112 253	93 732	..	..	18 521
2.5	Financial derivatives and employee stock options	0	0	..	..	0
2.8	Other accounts payable	799	799	..	..	0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20160427/04ef>