

AUSTRIA

Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million EUR (1999 ATS euro)

	2009	2010	2011	2012	2013	2014	2015	2016
Net acquisition of financial assets	10 149	8 762	16 851	7 578	16 177	2 922	4 673	17 760
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	3 326	-393	1 906	4 047	1 246	676	2 239	4 991
F.21 Currency	70	158	138	70	63	39	41	47
F.22 Transferable deposits	3 496	1 437	832	5 207	2 543	-38	3 380	5 822
F.29 Other deposits	-240	-1 988	936	-1 230	-1 361	675	-1 183	-877
F.3 Debt securities	-1 517	98	304	-365	-1 281	-151	-775	-599
F.3S Short-term debt securities	-691	-64	87	46	-80	43	122	-112
F.3L Long-term debt securities	-826	162	217	-411	-1 201	-194	-897	-487
F.4 Loans	1 229	3 751	1 658	2 688	5 744	3 972	1 794	2 955
F.4S Short-term loans	1 232	3 264	-462	1 641	-192	-148	2 243	5 577
F.4L Long-term loans	-2	487	2 120	1 047	5 936	4 120	-450	-2 621
F.5 Equity and investment fund shares/units	7 526	2 712	10 678	1 865	9 048	-1 994	2 732	9 150
F.51 Equity	7 940	2 037	11 188	1 754	8 687	-2 583	2 317	9 462
F.511 Listed shares	-120	139	60	43	644	22	116	-211
F.512 Unlisted shares	-885	-155	1 524	2 233	972	-2 046	528	-1 497
F.519 Other equity	8 945	2 052	9 604	-521	7 071	-559	1 674	11 169
F.52 Investment fund shares/units	-414	675	-510	111	361	589	415	-312
F.521 Money market fund shares /units	-105	184	-346	30	43	-16	7	101
F.522 Non-Money market fund shares /units	-309	491	-164	81	318	605	408	-413
F.6 Insurance pension and standardised guarantees	333	-3	171	275	229	332	104	176
F.61 Non life insurance technical reserves	333	-3	171	275	229	332	104	176
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	108	-71	-63	-15	-1 086	-48	-218	-160
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-855	2 669	2 197	-916	2 277	136	-1 204	1 247
F.81 Trade credits and advances	-814	2 862	1 908	-407	260	-334	-672	1 804
F.89 Other accounts receivable, excl. trade credits and advances	-41	-193	289	-509	2 017	470	-532	-557
Net incurrence of liabilities	4 061	2 482	17 333	7 093	8 161	5 085	6 523	13 264
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	3 997	891	4 255	2 715	2 185	-506	948	965
F.3S Short-term debt securities	81	90	-163	158	246	17	46	74
F.3L Long-term debt securities	3 915	801	4 419	2 557	1 939	-523	902	891
F.4 Loans	-1 299	-973	2 198	686	-423	1 755	4 316	6 253
F.4S Short-term loans	-9 141	-1 298	1 572	-2 836	-2 938	486	-1 493	-4 408
F.4L Long-term loans	7 841	326	626	3 522	2 515	1 269	5 809	10 661
F.5 Equity and investment fund shares/units	792	106	10 388	3 279	4 659	3 289	1 376	4 379
F.51 Equity	792	106	10 388	3 279	4 659	3 289	1 376	4 379
F.511 Listed shares	-28	274	-371	98	-193	614	-43	534
F.512 Unlisted shares	-799	-1 776	708	1 254	434	-851	-394	135
F.519 Other equity	1 620	1 608	10 051	1 927	4 418	3 526	1 813	3 711
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	-44	-17	-60	-108	-50	357	-80	-85
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-44	-17	-60	-108	-50	357	-80	-85
F.63 Pension entitlements	-44	-17	-60	-108	-50	357	-80	-85
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	39	196	-190	-173	-119	-98	-737	-387
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	576	2 279	741	695	1 909	287	700	2 139
F.81 Trade credits and advances	656	1 398	890	244	1 157	-1 106	1 016	2 271
F.89 Other accounts payable, excluding trade credits and advances	-80	881	-148	451	752	1 394	-316	-132
Net financial transactions	6 088	6 280	-482	485	8 016	-2 163	-1 850	4 496

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Österreichische Nationalbank via Eurostat.