

# AUSTRIA

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2016 SNA 2008

Million EUR (1999 ATS euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>-43 450</b>	<b>-16 199</b>	<b>305</b>	<b>-27 166</b>	<b>-390</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-1</b>	<b>-1</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-1	-1	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-22 168</b>	<b>-20 550</b>	<b>-994</b>	<b>471</b>	<b>-1 095</b>	..
F.21 Currency	443	442	0	0	0	..
F.22 Transferable deposits	14 144	15 765	-1 612	900	-910	..
F.29 Other deposits	-36 755	-36 757	618	-430	-185	..
<b>F.3 Debt securities</b>	<b>12 392</b>	<b>14 605</b>	<b>-3 233</b>	<b>151</b>	<b>868</b>	..
F.3S Short-term debt securities	-282	-206	-82	1	5	..
F.3L Long-term debt securities	12 674	14 811	-3 151	150	864	..
<b>F.4 Loans</b>	<b>-1 934</b>	<b>-763</b>	<b>-22</b>	<b>-1 303</b>	<b>154</b>	..
F.4S Short-term loans	-6 813	-5 660	-22	-1 086	-45	..
F.4L Long-term loans	4 879	4 897	0	-217	199	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-30 771</b>	<b>-8 167</b>	<b>4 304</b>	<b>-26 832</b>	<b>-77</b>	..
F.51 Equity	-37 621	-9 938	679	-28 020	-342	..
F.511 Listed shares	-2 214	-2 147	289	-412	57	..
F.512 Unlisted shares	-37 539	-8 471	18	-29 277	192	..
F.519 Other equity	2 132	680	372	1 670	-590	..
F.52 Investment fund shares/units	6 850	1 771	3 626	1 188	265	..
Money market fund shares /units	-98	0	8	2	-108	..
Non-Money market fund shares /units	6 948	1 771	3 618	1 186	373	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-125</b>	..
F.61 Non life insurance technical reserves	-125	0	0	0	-125	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 842</b>	<b>-1 024</b>	<b>250</b>	<b>-1 042</b>	<b>-27</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>999</b>	<b>-300</b>	<b>0</b>	<b>1 388</b>	<b>-90</b>	..
F.81 Trade credits and advances	0	1	0	-1	0	..
F.89 Other accounts receivable, excluding trade credits and advances	998	-301	0	1 389	-90	..
<b>Net incurrence of liabilities</b>	<b>-45 574</b>	<b>-19 285</b>	<b>2 210</b>	<b>-27 343</b>	<b>-1 156</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>2 417</b>	<b>2 417</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	1 391	1 391	0	0	0	..
F.22 Transferable deposits	49 398	49 398	0	0	0	..
F.29 Other deposits	-48 372	-48 372	0	0	0	..
<b>F.3 Debt securities</b>	<b>-18 835</b>	<b>-14 721</b>	<b>0</b>	<b>-3 701</b>	<b>-414</b>	..
F.3S Short-term debt securities	-1 853	-1 872	0	18	0	..
F.3L Long-term debt securities	-16 982	-12 849	0	-3 719	-414	..
<b>F.4 Loans</b>	<b>3 957</b>	<b>0</b>	<b>39</b>	<b>3 618</b>	<b>300</b>	..
F.4S Short-term loans	67	0	47	-133	153	..
F.4L Long-term loans	3 890	0	-8	3 750	147	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-32 605</b>	<b>-5 835</b>	<b>2 010</b>	<b>-28 133</b>	<b>-647</b>	..
F.51 Equity	-34 579	-5 823	25	-28 133	-647	..
F.511 Listed shares	205	231	0	-26	0	..
F.512 Unlisted shares	-7 214	-7 157	19	-15	-62	..
F.519 Other equity	-27 569	1 102	5	-28 092	-585	..
F.52 Investment fund shares/units	1 974	-12	1 986	0	0	..
Money market fund shares /units	-12	-12	0	0	0	..
Non-Money market fund shares /units	1 986	0	1 986	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>877</b>	<b>113</b>	<b>0</b>	<b>1 117</b>	<b>-353</b>	..
F.61 Non life insurance technical reserves	440	0	0	0	440	..
F.62 Life insurance and annuity entitlements	-1 162	0	0	0	-1 162	..
F.6M Pension entitlements, claims, non-pension benefits	1 599	113	0	1 117	369	..
F.63 Pension entitlements	482	113	0	0	369	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	1 117	0	0	1 117	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 037</b>	<b>-630</b>	<b>160</b>	<b>-567</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-348</b>	<b>-630</b>	<b>0</b>	<b>323</b>	<b>-42</b>	..
F.81 Trade credits and advances	0	-1	0	1	0	..
F.89 Other accounts payable, excluding trade credits and advances	-349	-629	0	322	-42	..
<b>Net financial transactions</b>	<b>2 125</b>	<b>3 087</b>	<b>-1 904</b>	<b>176</b>	<b>766</b>	..

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## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2016 (cont.)

SNA 2008

Million EUR (1999 ATS euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>22 901</b>	<b>15 354</b>	<b>13 730</b>	<b>13 386</b>	<b>8 192</b>	<b>-50 108</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>-1</b>	<b>0</b>
F.11 Monetary gold	..	0	0	..	0	0
F.12 Special drawing rights (SDRs)	..	0	0	..	-1	0
<b>F.2 Currency and deposits</b>	<b>4 991</b>	<b>5 139</b>	<b>3 646</b>	<b>11 702</b>	<b>-336</b>	<b>-7 783</b>
F.21 Currency	47	59	9	647	1 196	352
F.22 Transferable deposits	5 822	5 644	4 362	16 865	42 475	4 880
F.29 Other deposits	-877	-564	-724	-5 810	-44 006	-13 014
<b>F.3 Debt securities</b>	<b>-467</b>	<b>5 315</b>	<b>5 482</b>	<b>-2 663</b>	<b>14 577</b>	<b>-18 247</b>
F.3S Short-term debt securities	-112	-34	-36	264	-163	1 059
F.3L Long-term debt securities	-355	5 349	5 518	-2 927	14 741	-19 305
<b>F.4 Loans</b>	<b>3 635</b>	<b>4 696</b>	<b>4 503</b>	<b>-520</b>	<b>5 876</b>	<b>5 909</b>
F.4S Short-term loans	5 577	1 631	1 635	-297	99	-1 363
F.4L Long-term loans	-1 942	3 064	2 869	-224	5 778	7 271
<b>F.5 Equity and investment fund shares/units</b>	<b>9 018</b>	<b>3</b>	<b>-261</b>	<b>4 306</b>	<b>-17 444</b>	<b>-31 299</b>
F.51 Equity	9 330	-372	-309	1 195	-27 469	-30 854
F.511 Listed shares	-481	-17	-16	338	-2 374	1 418
F.512 Unlisted shares	-2 320	-352	-307	73	-40 137	-6 126
F.519 Other equity	12 130	-4	14	783	15 042	-26 146
F.52 Investment fund shares/units	-312	375	48	3 111	10 024	-445
F.521 Money market fund shares /units	101	0	0	147	150	-3
F.522 Non-Money market fund shares /units	-413	375	48	2 964	9 874	-442
<b>F.6 Insurance pension and standardised guarantees</b>	<b>176</b>	<b>-4</b>	<b>0</b>	<b>1 055</b>	<b>1 103</b>	<b>-101</b>
F.61 Non life insurance technical reserves	176	0	0	328	379	0
F.62 Life insurance and annuity entitlements	0	0	0	-773	-773	-101
F.6M Pension entitlements, claims, non-pension benefits	0	-4	0	1 501	1 497	0
F.63 Pension entitlements	0	-4	0	383	379	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	1 117	1 117	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-160</b>	<b>-801</b>	<b>-801</b>	<b>11</b>	<b>-2 792</b>	<b>-858</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>5 707</b>	<b>1 006</b>	<b>1 161</b>	<b>-505</b>	<b>7 208</b>	<b>2 271</b>
F.81 Trade credits and advances	6 265	310	98	-4	6 571	1 955
F.89 Other accounts receivable, excluding trade credits and advances	-557	696	1 064	-500	637	316
<b>Net incurrence of liabilities</b>	<b>18 405</b>	<b>21 342</b>	<b>18 400</b>	<b>4 058</b>	<b>-1 768</b>	<b>-40 148</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>-1</b>
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	-1
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>66</b>	<b>66</b>	<b>0</b>	<b>2 483</b>	<b>-10 602</b>
F.21 Currency	..	0	0	0	1 391	156
F.22 Transferable deposits	0	-40	-40	0	49 358	-2 004
F.29 Other deposits	0	106	106	0	-48 266	-8 755
<b>F.3 Debt securities</b>	<b>1 097</b>	<b>16 190</b>	<b>16 006</b>	<b>0</b>	<b>-1 548</b>	<b>-2 122</b>
F.3S Short-term debt securities	74	2 358	2 358	0	578	317
F.3L Long-term debt securities	1 023	13 833	13 648	0	-2 126	-2 439
<b>F.4 Loans</b>	<b>6 933</b>	<b>3 997</b>	<b>1 879</b>	<b>4 205</b>	<b>19 092</b>	<b>-7 306</b>
F.4S Short-term loans	-4 408	1 351	1 399	-1 026	-4 016	2 752
F.4L Long-term loans	11 341	2 646	479	5 231	23 108	-10 059
<b>F.5 Equity and investment fund shares/units</b>	<b>4 247</b>	<b>178</b>	<b>179</b>	<b>0</b>	<b>-28 180</b>	<b>-20 564</b>
F.51 Equity	4 247	178	179	0	-30 154	-28 169
F.511 Listed shares	263	0	0	0	468	-1 424
F.512 Unlisted shares	-688	-4	-6	0	-7 906	-38 356
F.519 Other equity	4 672	181	184	0	-22 716	11 611
F.52 Investment fund shares/units	0	0	0	0	1 974	7 606
F.521 Money market fund shares /units	0	0	0	0	-12	159
F.522 Non-Money market fund shares /units	0	0	0	0	1 986	7 447
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-85</b>	<b>-17</b>	<b>-17</b>	<b>0</b>	<b>775</b>	<b>227</b>
F.61 Non life insurance technical reserves	0	0	0	0	440	-60
F.62 Life insurance and annuity entitlements	0	0	0	0	-1 162	287
F.6M Pension entitlements, claims, non-pension benefits	-85	-17	-17	0	1 497	0
F.63 Pension entitlements	-85	-17	-17	0	379	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	0	1 117	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-387</b>	<b>-962</b>	<b>-823</b>	<b>0</b>	<b>-2 386</b>	<b>-1 264</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>6 599</b>	<b>1 891</b>	<b>1 112</b>	<b>-147</b>	<b>7 996</b>	<b>1 483</b>
F.81 Trade credits and advances	6 731	383	207	-1	7 114	1 412
F.89 Other accounts payable, excluding trade credits and advances	-132	1 508	905	-146	882	71
<b>Net financial transactions</b>	<b>4 496</b>	<b>-5 988</b>	<b>-4 670</b>	<b>9 328</b>	<b>9 960</b>	<b>-9 960</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Österreichische Nationalbank via Eurostat.