

AUSTRIA

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017 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. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	42 397	35 072	5 799	1 809	-283	..
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
F.2 Currency and deposits	20 871	20 031	-711	1 726	-175	..
F.21 Currency	1 118	1 097	0	5	16	..
F.22 Transferable deposits	17 502	15 839	-117	1 443	337	..
F.29 Other deposits	2 251	3 095	-594	278	-528	..
F.3 Debt securities	4 683	3 762	882	-251	290	..
F.3S Short-term debt securities	-1 441	-1 527	101	-3	-11	..
F.3L Long-term debt securities	6 124	5 290	781	-248	301	..
F.4 Loans	11 194	9 560	6	1 358	269	..
F.4S Short-term loans	1 164	272	-6	992	-94	..
F.4L Long-term loans	10 030	9 288	12	367	363	..
F.5 Equity and investment fund shares/units	8 609	3 147	5 566	-602	499	..
F.51 Equity	2 073	3 151	931	-1 922	-87	..
F.511 Listed shares	386	1 148	653	-1 322	-93	..
F.512 Unlisted shares	433	1 801	-19	-1 773	423	..
F.519 Other equity	1 255	201	297	1 174	-417	..
F.52 Investment fund shares/units	6 536	-3	4 635	1 319	585	..
Money market fund shares /units	-27	1	24	1	-53	..
F.22 Non-Money market fund shares /units	6 563	-4	4 611	1 318	639	..
F.6 Insurance pension and standardised guarantees	-751	0	0	0	-751	..
F.61 Non life insurance technical reserves	-751	0	0	0	-751	..
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	..
F.7 Financial derivatives and employee stock options	-1 873	-1 838	59	-92	-2	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-336	410	-3	-330	-413	..
F.81 Trade credits and advances	21	1	0	21	0	..
F.89 Other accounts receivable, excluding trade credits and advances	-357	410	-3	-351	-413	..
Net incurrence of liabilities	38 816	32 897	5 202	2 192	-1 474	..
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
F.2 Currency and deposits	39 693	39 693	0	0	0	..
F.21 Currency	1 238	1 238	0	0	0	..
F.22 Transferable deposits	47 614	47 614	0	0	0	..
F.29 Other deposits	-9 160	-9 160	0	0	0	..
F.3 Debt securities	-7 689	-5 280	0	-2 671	262	..
F.3S Short-term debt securities	1 720	1 694	0	26	0	..
F.3L Long-term debt securities	-9 408	-6 974	0	-2 696	262	..
F.4 Loans	1 855	0	-86	2 339	-399	..
F.4S Short-term loans	71	0	132	255	-316	..
F.4L Long-term loans	1 784	0	-218	2 085	-83	..
F.5 Equity and investment fund shares/units	5 528	-570	5 190	1 274	-366	..
F.51 Equity	316	-552	-40	1 274	-366	..
F.511 Listed shares	2 633	843	0	1 789	0	..
F.512 Unlisted shares	-2 168	-159	-20	-1 978	-11	..
F.519 Other equity	-148	-1 236	-20	1 463	-355	..
F.52 Investment fund shares/units	5 212	-18	5 230	0	0	..
F.521 Money market fund shares /units	-18	-18	0	0	0	..
F.522 Non-Money market fund shares /units	5 230	0	5 230	0	0	..
F.6 Insurance pension and standardised guarantees	-76	-628	0	993	-441	..
F.61 Non life insurance technical reserves	524	0	0	0	524	..
F.62 Life insurance and annuity entitlements	-1 277	0	0	0	-1 277	..
F.6M Pension entitlements, claims, non-pension benefits	677	-628	0	993	311	..
F.63 Pension entitlements	-317	-628	0	0	311	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	993	0	0	993	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-114	-267	98	55	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-380	-51	0	201	-530	..
F.81 Trade credits and advances	12	-1	0	13	0	..
F.89 Other accounts payable, excluding trade credits and advances	-392	-50	0	188	-530	..
Net financial transactions	3 581	2 176	597	-382	1 191	..

AUSTRIA

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (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			
Net acquisition of financial assets	28 487	7 808	6 318	11 423	90 116	14 694
F.1 Monetary gold and SDRs	..	0	0	..	0	0
F.11 Monetary gold	..	0	0	..	0	0
F.12 Special drawing rights (SDRs)	..	0	0	..	0	0
F.2 Currency and deposits	8 909	243	-663	9 100	39 123	9 285
F.21 Currency	108	58	-2	556	1 840	-350
F.22 Transferable deposits	5 765	-2 519	-3 480	13 816	34 564	16 000
F.29 Other deposits	3 036	2 704	2 819	-5 272	2 719	-6 364
F.3 Debt securities	-567	-3 202	-2 975	-2 685	-1 771	-15 566
F.3S Short-term debt securities	-48	9	7	149	-1 331	-4 589
F.3L Long-term debt securities	-520	-3 211	-2 981	-2 833	-440	-10 978
F.4 Loans	2 249	8 868	8 861	291	22 603	8 070
F.4S Short-term loans	-537	-285	-273	566	909	2 446
F.4L Long-term loans	2 786	9 153	9 134	-275	21 694	5 624
F.5 Equity and investment fund shares/units	12 146	445	187	3 401	24 601	14 961
F.51 Equity	10 283	111	175	-386	12 080	14 651
F.511 Listed shares	331	0	-1	-278	438	5 502
F.512 Unlisted shares	-1 293	-335	4	-184	-1 379	-3 301
F.519 Other equity	11 244	446	171	75	13 020	12 450
F.52 Investment fund shares/units	1 863	335	12	3 787	12 521	310
Money market fund shares /units	578	0	0	-238	312	-3
Non-Money market fund shares /units	1 285	335	12	4 025	12 209	314
F.6 Insurance pension and standardised guarantees	183	0	0	228	-341	-4
F.61 Non life insurance technical reserves	183	0	0	585	16	23
F.62 Life insurance and annuity entitlements	0	0	0	-963	-963	-27
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	606	606	0
F.63 Pension entitlements	0	0	0	-387	-387	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	993	993	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-504	32	32	-1	-2 346	-1 325
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	6 072	1 422	877	1 088	8 246	-727
F.81 Trade credits and advances	5 548	178	99	0	5 747	739
F.89 Other accounts receivable, excluding trade credits and advances	524	1 244	777	1 088	2 499	-1 466
Net incurrence of liabilities	27 072	10 399	9 268	4 835	81 121	23 689
F.1 Monetary gold and SDRs	..	..	..	..	0	0
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	0
F.2 Currency and deposits	0	1 404	1 404	0	41 097	7 312
F.21 Currency	..	0	0	0	1 238	252
F.22 Transferable deposits	0	109	109	0	47 723	2 840
F.29 Other deposits	0	1 295	1 295	0	-7 864	4 219
F.3 Debt securities	-1 290	-3 288	-2 496	0	-12 266	-5 071
F.3S Short-term debt securities	42	-6 148	-6 236	0	-4 386	-1 533
F.3L Long-term debt securities	-1 332	2 860	3 740	0	-7 880	-3 537
F.4 Loans	14 605	9 930	9 245	4 797	31 187	-515
F.4S Short-term loans	1 935	0	219	-523	1 483	1 872
F.4L Long-term loans	12 670	9 930	9 026	5 320	29 705	-2 387
F.5 Equity and investment fund shares/units	10 931	878	161	0	17 337	22 226
F.51 Equity	10 931	878	161	0	12 125	14 606
F.511 Listed shares	1 251	0	0	0	3 884	2 056
F.512 Unlisted shares	-2 143	-3	-4	0	-4 314	-366
F.519 Other equity	11 822	880	165	0	12 554	12 916
F.52 Investment fund shares/units	0	0	0	0	5 212	7 619
Money market fund shares /units	0	0	0	0	-18	327
Non-Money market fund shares /units	0	0	0	0	5 230	7 293
F.6 Insurance pension and standardised guarantees	-73	3	3	0	-147	-198
F.61 Non life insurance technical reserves	0	0	0	0	524	-486
F.62 Life insurance and annuity entitlements	0	0	0	0	-1 277	287
F.6M Pension entitlements, claims, non-pension benefits	-73	3	3	0	606	0
F.63 Pension entitlements	-73	3	3	0	-387	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	0	993	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-556	-719	-623	0	-1 390	-2 280
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	3 455	2 191	1 574	37	5 303	2 216
F.81 Trade credits and advances	3 924	-57	-68	10	3 888	2 598
F.89 Other accounts payable, excluding trade credits and advances	-469	2 249	1 642	28	1 415	-382
Net financial transactions	1 416	-2 590	-2 950	6 589	8 995	-8 995

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/0185>

Source: Österreichische Nationalbank via Eurostat.