

AUSTRIA

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015 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 SS128-9	
	S12					
Net acquisition of financial assets	-743	-7 495	3 457	2 634	662	..
F.1 Monetary gold and SDRs	38	38	0	0	0	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	38	38	..	..	..	..
F.2 Currency and deposits	-12 286	-12 705	1 072	-1 579	926	..
F.21 Currency	125	126	0	0	0	..
F.22 Transferable deposits	3 575	3 060	1 097	-1 381	799	..
F.29 Other deposits	-15 986	-15 891	-25	-197	127	..
F.3 Debt securities	7 393	7 627	-495	289	-28	..
F.3S Short-term debt securities	-2 474	-2 345	-111	-14	-3	..
F.3L Long-term debt securities	9 866	9 972	-384	303	-25	..
F.4 Loans	-1 328	-1 084	-4	70	-310	..
F.4S Short-term loans	-5 383	-5 704	1	394	-75	..
F.4L Long-term loans	4 055	4 619	-5	-324	-236	..
F.5 Equity and investment fund shares/units	8 495	1 637	2 505	4 048	305	..
F.51 Equity	2 705	1 595	-903	2 814	-800	..
F.511 Listed shares	-802	309	-842	-176	-93	..
F.512 Unlisted shares	2 999	2 101	68	1 327	-498	..
F.519 Other equity	509	-816	-129	1 663	-209	..
F.52 Investment fund shares/units	5 789	42	3 408	1 235	1 104	..
F.521 Money market fund shares /units	140	0	0	10	130	..
F.522 Non-Money market fund shares /units	5 649	42	3 408	1 225	975	..
F.6 Insurance pension and standardised guarantees	-149	0	0	0	-149	..
F.61 Non life insurance technical reserves	-149	..	..	..	-149	..
F.62 Life insurance and annuity entitlements	0	..	..	..	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
F.7 Financial derivatives and employee stock options	-2 544	-2 761	379	-154	-8	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-361	-246	0	-41	-75	..
F.81 Trade credits and advances	-5	-3	..	-2	0	..
F.89 Other accounts receivable, excluding trade credits and advances	-356	-243	..	-39	-75	..
Net incurrence of liabilities	-2 478	-5 348	6 409	-4 191	651	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	9 388	9 388	0	0	0	..
F.21 Currency	1 821	1 821	..	..	..	..
F.22 Transferable deposits	27 574	27 574	..	..	..	..
F.29 Other deposits	-20 007	-20 007	..	..	..	..
F.3 Debt securities	-15 037	-14 576	0	-1 368	907	..
F.3S Short-term debt securities	-3 288	-3 288	..	0	0	..
F.3L Long-term debt securities	-11 748	-11 287	..	-1 368	907	..
F.4 Loans	-2 191	0	-240	-2 050	99	..
F.4S Short-term loans	368	0	-165	712	-179	..
F.4L Long-term loans	-2 558	0	-75	-2 761	278	..
F.5 Equity and investment fund shares/units	8 009	2 264	6 321	-412	-164	..
F.51 Equity	1 759	2 326	10	-412	-164	..
F.511 Listed shares	220	222	0	-3	0	..
F.512 Unlisted shares	671	655	-1	119	-102	..
F.519 Other equity	869	1 449	11	-529	-62	..
F.52 Investment fund shares/units	6 249	-62	6 311	0	0	..
F.521 Money market fund shares /units	-62	-62	0	..	..	..
F.522 Non-Money market fund shares /units	6 311	0	6 311	..	..	..
F.6 Insurance pension and standardised guarantees	142	160	0	0	-17	..
F.61 Non life insurance technical reserves	221	0	..	..	221	..
F.62 Life insurance and annuity entitlements	-756	0	..	..	-756	..
F.6M Pension entitlements, claims, non-pension benefits	678	160	..	..	518	..
F.63 Pension entitlements	678	160	..	..	518	..
F.64 Claims of pension funds on pension managers	0	0	..	..	0	..
F.65 Entitlements to non-pension benefits	0	0	..	..	0	..
F.66 Provisions for calls under standardised guarantees	0	0	..	..	0	..
F.7 Financial derivatives and employee stock options	-1 128	-2 351	328	896	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-1 663	-233	0	-1 257	-173	..
F.81 Trade credits and advances	-11	-14	..	2	0	..
F.89 Other accounts payable, excluding trade credits and advances	-1 651	-219	..	-1 259	-173	..
Net financial transactions	1 735	-2 148	-2 952	6 825	11	..

AUSTRIA

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (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	14 446	-184	-2 680	9 993	23 512	-14 771
F.1 Monetary gold and SDRs	0	0	0	0	38	0
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	38	..
F.2 Currency and deposits	2 304	3 391	2 510	7 473	882	-7 654
F.21 Currency	110	79	44	926	1 240	765
F.22 Transferable deposits	2 587	2 983	2 075	14 068	23 213	316
F.29 Other deposits	-393	329	391	-7 521	-23 572	-8 734
F.3 Debt securities	-1 000	-2 760	-2 854	-3 514	120	-13 414
F.3S Short-term debt securities	120	-275	-276	28	-2 601	-4 115
F.3L Long-term debt securities	-1 120	-2 484	-2 578	-3 541	2 721	-9 298
F.4 Loans	4 158	499	-35	853	4 182	2 920
F.4S Short-term loans	2 258	297	237	784	-2 044	65
F.4L Long-term loans	1 900	201	-272	69	6 226	2 855
F.5 Equity and investment fund shares/units	6 617	-549	-851	3 776	18 339	7 615
F.51 Equity	6 202	-653	-868	-315	7 939	6 568
F.511 Listed shares	858	-4	-2	-61	-8	1 246
F.512 Unlisted shares	565	-303	-292	-116	3 145	649
F.519 Other equity	4 779	-347	-574	-138	4 803	4 673
F.52 Investment fund shares/units	415	104	17	4 091	10 400	1 047
F.521 Money market fund shares /units	7	0	0	14	161	-12
F.522 Non-Money market fund shares /units	408	104	17	4 077	10 238	1 059
F.6 Insurance pension and standardised guarantees	104	0	0	405	360	-100
F.61 Non life insurance technical reserves	104	..	..	194	149	0
F.62 Life insurance and annuity entitlements	0	..	..	-359	-359	-100
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	570	570	0
F.63 Pension entitlements	..	..	..	570	570	..
F.64 Claims of pension funds on pension managers	..	..	..	0	0	..
F.65 Entitlements to non-pension benefits	..	..	..	0	0	..
F.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
F.7 Financial derivatives and employee stock options	-218	-106	-105	17	-2 851	-3 112
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	2 481	-659	-1 345	983	2 443	-1 028
F.81 Trade credits and advances	2 806	98	-7	1	2 901	964
F.89 Other accounts receivable, excluding trade credits and advances	-325	-757	-1 338	982	-457	-1 991
Net incurrence of liabilities	13 690	3 952	2 016	3 084	18 248	-9 507
F.1 Monetary gold and SDRs	0	0	0	0	0	38
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	..	38
F.2 Currency and deposits	0	-1 438	-1 438	0	7 950	-14 772
F.21 Currency	..	0	0	..	1 821	184
F.22 Transferable deposits	..	-142	-142	..	27 432	-3 904
F.29 Other deposits	..	-1 296	-1 296	..	-21 303	-11 003
F.3 Debt securities	765	5 288	5 190	0	-8 983	-4 310
F.3S Short-term debt securities	44	-2 021	-2 021	..	-5 266	-1 451
F.3L Long-term debt securities	721	7 309	7 211	..	-3 718	-2 860
F.4 Loans	5 432	-179	-1 286	3 064	6 126	976
F.4S Short-term loans	-1 831	4	-406	-428	-1 888	-91
F.4L Long-term loans	7 263	-183	-881	3 492	8 014	1 067
F.5 Equity and investment fund shares/units	4 185	652	53	4	12 850	13 104
F.51 Equity	4 185	652	53	4	6 600	7 907
F.511 Listed shares	622	0	0	0	842	397
F.512 Unlisted shares	-503	36	49	0	203	3 590
F.519 Other equity	4 066	617	4	4	5 555	3 920
F.52 Investment fund shares/units	0	0	0	0	6 249	5 197
F.521 Money market fund shares /units	..	..	..	..	-62	211
F.522 Non-Money market fund shares /units	..	..	..	..	6 311	4 986
F.6 Insurance pension and standardised guarantees	-98	-10	-10	0	35	225
F.61 Non life insurance technical reserves	0	0	0	..	221	-72
F.62 Life insurance and annuity entitlements	0	0	0	..	-756	297
F.6M Pension entitlements, claims, non-pension benefits	-98	-10	-10	..	570	0
F.63 Pension entitlements	-98	-10	-10	..	570	..
F.64 Claims of pension funds on pension managers	0	0	0	..	0	..
F.65 Entitlements to non-pension benefits	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	-737	-508	-403	0	-2 373	-3 590
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	4 143	147	-90	17	2 644	-1 228
F.81 Trade credits and advances	4 479	-88	6	-14	4 366	-501
F.89 Other accounts payable, excluding trade credits and advances	-336	234	-96	31	-1 722	-727
Net financial transactions	756	-4 136	-4 696	6 908	5 264	-5 264

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>