

AUSTRIA

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014 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 S128-9	
	S12					
Net acquisition of financial assets	-29 628	-35 912	3 972	1 336	976	..
F.1 Monetary gold and SDRs	-214	-214	0	0	0	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-214	-214	..	..	..	..
F.2 Currency and deposits	-32 571	-30 802	-166	-642	-961	..
F.21 Currency	-7	-8	0	0	1	..
F.22 Transferable deposits	3 302	5 784	-72	-2 270	-139	..
F.29 Other deposits	-35 866	-36 578	-93	1 629	-822	..
F.3 Debt securities	4 319	2 520	1 007	-1 185	1 977	..
F.3S Short-term debt securities	-1 343	-780	43	-25	-582	..
F.3L Long-term debt securities	5 663	3 300	964	-1 160	2 559	..
F.4 Loans	-467	-2 302	1	1 917	-82	..
F.4S Short-term loans	-742	-1 254	0	294	218	..
F.4L Long-term loans	275	-1 049	1	1 623	-300	..
F.5 Equity and investment fund shares/units	-4 087	-6 545	2 859	-359	-42	..
F.51 Equity	-9 290	-7 700	189	-1 684	-95	..
F.511 Listed shares	154	-345	95	552	-147	..
F.512 Unlisted shares	-823	3 369	-18	-4 364	189	..
F.519 Other equity	-8 621	-10 724	112	2 128	-136	..
F.52 Investment fund shares/units	5 202	1 155	2 670	1 325	52	..
Money market fund shares /units	227	0	193	-27	61	..
Non-Money market fund shares /units	4 975	1 155	2 477	1 352	-9	..
F.6 Insurance pension and standardised guarantees	85	0	0	0	85	..
F.61 Non life insurance technical reserves	85	..	..	..	85	..
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	-2 580	-3 207	271	365	-9	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	5 886	4 638	0	1 240	9	..
F.81 Trade credits and advances	1	1	..	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	5 886	4 637	..	1 240	9	..
Net incurrence of liabilities	-36 263	-41 872	5 274	-1 069	1 404	..
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	-23 408	-23 409	0	1	0	..
F.21 Currency	1 747	1 747	..	0	..	..
F.22 Transferable deposits	-1 116	-1 116	..	0	..	..
F.29 Other deposits	-24 039	-24 040	..	1	..	..
F.3 Debt securities	-14 398	-14 318	0	75	-155	..
F.3S Short-term debt securities	-1 752	-1 741	..	-11	0	..
F.3L Long-term debt securities	-12 647	-12 577	..	86	-155	..
F.4 Loans	253	-465	-475	1 861	-669	..
F.4S Short-term loans	-137	0	-425	814	-526	..
F.4L Long-term loans	390	-465	-50	1 048	-143	..
F.5 Equity and investment fund shares/units	-920	-2 051	5 600	-4 973	504	..
F.51 Equity	-6 493	-2 024	0	-4 973	504	..
F.511 Listed shares	2 674	2 697	..	-23	0	..
F.512 Unlisted shares	-5 022	-4 798	..	-248	24	..
F.519 Other equity	-4 145	77	..	-4 702	480	..
F.52 Investment fund shares/units	5 573	-27	5 600	0	0	..
Money market fund shares /units	-27	-27	0	..	..	..
Non-Money market fund shares /units	5 600	0	5 600	..	..	..
F.6 Insurance pension and standardised guarantees	1 952	108	0	0	1 845	..
F.61 Non life insurance technical reserves	972	0	..	..	972	..
F.62 Life insurance and annuity entitlements	145	0	..	..	145	..
F.6M Pension entitlements, claims, non-pension benefits	834	108	..	..	727	..
F.63 Pension entitlements	834	108	..	..	727	..
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	-1 092	-1 485	149	245	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	1 349	-252	0	1 722	-120	..
F.81 Trade credits and advances	-4	-1	..	-3	0	..
F.89 Other accounts payable, excluding trade credits and advances	1 353	-251	..	1 725	-120	..
Net financial transactions	6 635	5 960	-1 302	2 405	-428	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2014 (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	8 853	-1 591	-2 349	10 414	-11 952	-9 123
F.1 Monetary gold and SDRs	0	0	0	0	-214	0
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	-214	..
F.2 Currency and deposits	861	-1 112	-543	4 002	-28 820	-8 461
F.21 Currency	1	-21	0	826	798	946
F.22 Transferable deposits	48	-2 059	-341	9 196	10 487	-5 817
F.29 Other deposits	812	969	-201	-6 021	-40 106	-3 590
F.3 Debt securities	-213	-5 041	-4 734	-4 228	-5 163	-4 681
F.3S Short-term debt securities	45	135	135	-79	-1 243	-124
F.3L Long-term debt securities	-258	-5 175	-4 869	-4 149	-3 920	-4 556
F.4 Loans	4 350	2 857	2 319	1 525	8 265	-1 055
F.4S Short-term loans	-46	552	588	873	637	-373
F.4L Long-term loans	4 396	2 305	1 731	652	7 627	-682
F.5 Equity and investment fund shares/units	1 327	1 650	784	5 763	4 652	7 385
F.51 Equity	738	1 200	744	2 278	-5 074	7 699
F.511 Listed shares	1 270	-7	0	540	1 958	3 711
F.512 Unlisted shares	-2 199	-2 045	-2 090	2	-5 065	484
F.519 Other equity	1 666	3 251	2 834	1 735	-1 968	3 504
F.52 Investment fund shares/units	589	450	40	3 486	9 726	-314
F.521 Money market fund shares /units	-16	0	0	23	234	-11
F.522 Non-Money market fund shares /units	605	450	40	3 462	9 492	-302
F.6 Insurance pension and standardised guarantees	279	0	0	2 424	2 788	-75
F.61 Non life insurance technical reserves	279	..	..	607	971	0
F.62 Life insurance and annuity entitlements	0	..	..	540	540	-75
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	1 276	1 276	0
F.63 Pension entitlements	..	..	..	1 276	1 276	..
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	-48	-249	-247	24	-2 854	-2 094
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	2 298	304	72	905	9 394	-142
F.81 Trade credits and advances	2 119	-8	-276	2	2 114	-1 430
F.89 Other accounts receivable, excluding trade credits and advances	180	312	348	902	7 280	1 289
Net incurrence of liabilities	11 015	7 776	7 461	2 024	-15 449	-5 626
F.1 Monetary gold and SDRs	0	0	0	0	0	-214
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	..	-214
F.2 Currency and deposits	0	1 010	1 010	0	-22 398	-14 883
F.21 Currency	..	0	0	..	1 747	-3
F.22 Transferable deposits	..	108	108	..	-1 008	5 679
F.29 Other deposits	..	902	902	..	-23 137	-20 559
F.3 Debt securities	-403	-859	-268	0	-15 660	5 817
F.3S Short-term debt securities	19	1 202	1 202	..	-530	-837
F.3L Long-term debt securities	-422	-2 061	-1 471	..	-15 130	6 654
F.4 Loans	1 308	2 085	1 327	2 074	5 720	1 489
F.4S Short-term loans	-324	61	111	-555	-955	1 219
F.4L Long-term loans	1 632	2 024	1 216	2 629	6 675	270
F.5 Equity and investment fund shares/units	7 856	851	94	1	7 788	4 249
F.51 Equity	7 856	851	94	1	2 215	410
F.511 Listed shares	3 233	0	0	0	5 907	-237
F.512 Unlisted shares	-1 468	-9	-9	0	-6 499	1 918
F.519 Other equity	6 091	860	103	1	2 807	-1 271
F.52 Investment fund shares/units	0	0	0	0	5 573	3 839
F.521 Money market fund shares /units	..	..	..	..	-27	250
F.522 Non-Money market fund shares /units	..	..	..	..	5 600	3 590
F.6 Insurance pension and standardised guarantees	442	0	0	0	2 394	319
F.61 Non life insurance technical reserves	0	..	..	..	972	-1
F.62 Life insurance and annuity entitlements	0	..	..	..	145	320
F.6M Pension entitlements, claims, non-pension benefits	442	..	..	..	1 276	0
F.63 Pension entitlements	442	..	..	..	1 276	..
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
F.7 Financial derivatives and employee stock options	-98	-330	-232	0	-1 519	-3 429
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	1 910	5 019	5 531	-51	8 227	1 025
F.81 Trade credits and advances	690	445	351	-1	1 129	-446
F.89 Other accounts payable, excluding trade credits and advances	1 220	4 574	5 180	-50	7 098	1 471
Net financial transactions	-2 162	-9 367	-9 811	8 391	3 497	-3 497

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>