

AUSTRIA

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011

Million EUR (1999 ATS euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	48 067	17 574	30 003	-2 065	402	2 152
F.1 Monetary gold and SDRs	-66	-66	0	..	..	..
F.2 Currency and deposits	36 363	15 121	19 952	95	-8	1 203
F.21 Currency	317	0	317	0	0	0
F.22 Transferable deposits	1 798	139	3 174	-2 099	25	559
F.29 Other deposits	34 248	14 982	16 461	2 194	-33	643
F.3 Securities other than shares	-7 195	1 353	-5 927	-2 425	-259	63
F.33 Securities other than shares, except financial derivatives	-5 717	1 353	-4 450	-2 425	-259	63
F.331 Short-term	3 926	-496	4 217	313	1	-109
F.332 Long-term	-9 643	1 849	-8 666	-2 738	-260	173
F.34 Financial derivatives	-1 478	0	-1 478	0	0	0
F.4 Loans	9 627	5	12 157	-2 857	542	-220
F.41 Short-term	-12	0	2 709	-3 341	547	73
F.42 Long-term	9 639	5	9 448	484	-6	-292
F.5 Shares and other equity	9 476	1 161	3 875	3 096	127	1 217
F.51 Shares and other equity, except mutual funds shares	11 505	77	4 707	6 661	127	-68
F.511 Quoted shares	-259	0	-65	-269	7	68
F.512 Unquoted shares	3 888	96	-683	4 779	8	-312
F.513 Other equity	7 876	-20	5 456	2 151	113	175
F.52 Mutual funds shares	-2 029	1 084	-832	-3 566	-1	1 286
F.6 Insurance technical reserves	10	0	0	0	0	10
F.61 Net equity of households in technical reserves	0	..	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	10	..	..	..	..	10
F.7 Other accounts receivable	-148	0	-53	26	0	-122
F.71 Trade credits and advances	0	..	0	0	..	0
F.79 Other	-148	..	-53	26	..	-122
Net incurrence of liabilities	45 834	17 645	23 202	4 573	-63	478
F.2 Currency and deposits	43 924	17 518	26 278	117	11	0
F.21 Currency	1 285	1 285	0	0	0	..
F.22 Transferable deposits	10 798	9 382	1 334	76	6	..
F.29 Other deposits	31 842	6 852	24 944	41	5	..
F.3 Securities other than shares	-4 687	0	-4 626	-64	1	2
F.33 Securities other than shares, except financial derivatives	-4 470	0	-4 409	-64	1	2
F.331 Short-term	7 286	..	7 272	14	0	0
F.332 Long-term	-11 756	..	-11 681	-78	1	2
F.34 Financial derivatives	-217	0	-217	0	0	0
F.4 Loans	-1 244	0	0	-255	0	-989
F.41 Short-term	-183	..	..	1 035	..	-1 218
F.42 Long-term	-1 061	..	..	-1 290	..	229
F.5 Shares and other equity	4 176	0	926	4 131	-75	-806
F.51 Shares and other equity, except mutual funds shares	7 652	..	1 076	7 458	-75	-806
F.511 Quoted shares	145	..	147	0	-2	0
F.512 Unquoted shares	-447	..	-176	-57	-1	-213
F.513 Other equity	7 954	..	1 105	7 515	-72	-593
F.52 Mutual funds shares	-3 477	..	-150	-3 327	0	0
F.6 Insurance technical reserves	2 302	3	0	0	0	2 299
F.61 Net equity of households in technical reserves	1 796	3	..	..	..	1 793
F.611 In life insurance reserves	1 248	0	..	..	..	1 248
F.612 In pension funds	548	3	..	..	..	545
F.62 Prepayments of premiums, reserves for outstanding claims	506	0	..	..	..	506
F.7 Other accounts payable	1 363	123	624	644	0	-29
F.71 Trade credits and advances	0	0	0	0	..	0
F.79 Other	1 363	123	624	644	..	-29
Net financial transactions	2 232	-71	6 802	-6 638	464	1 675

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011 (cont.)

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	Central government			
		S13	S1311			
Net acquisition of financial assets	27 732	4 747	2 831	9 527	90 072	29 738
F.1 Monetary gold and SDRs	..	0	0	..	-66	66
F.2 Currency and deposits	1 729	2 879	2 373	5 838	46 810	13 016
F.21 Currency	101	0	0	1 113	1 532	-247
F.22 Transferable deposits	745	2 132	2 373	2 507	7 182	8 791
F.29 Other deposits	883	748	0	2 217	38 096	4 472
F.3 Securities other than shares	458	508	320	1 252	-4 976	5 506
F.33 Securities other than shares, except financial derivatives	458	508	320	1 252	-3 498	6 122
F.331 Short-term	86	-10	-11	-155	3 847	-813
F.332 Long-term	372	518	331	1 407	-7 345	6 935
F.34 Financial derivatives	0	0	0	0	-1 478	-616
F.4 Loans	10 160	1 256	551	-117	20 926	-3 177
F.41 Short-term	4 992	-1 718	-1 718	-120	3 142	201
F.42 Long-term	5 168	2 974	2 269	2	17 784	-3 378
F.5 Shares and other equity	11 028	-414	-557	-843	19 247	12 972
F.51 Shares and other equity, except mutual funds shares	11 666	-455	-615	719	23 435	12 589
F.511 Quoted shares	204	-4	0	337	277	78
F.512 Unquoted shares	736	-599	-598	-167	3 858	1 215
F.513 Other equity	10 726	148	-17	549	19 299	11 295
F.52 Mutual funds shares	-638	41	58	-1 562	-4 188	384
F.6 Insurance technical reserves	170	0	0	2 072	2 252	334
F.61 Net equity of households in technical reserves	0	..	..	1 735	1 735	334
F.611 In life insurance reserves	..	..	..	1 187	1 187	334
F.612 In pension funds	..	..	..	548	548	0
F.62 Prepayments of premiums, reserves for outstanding claims	170	..	..	337	517	0
F.7 Other accounts receivable	4 186	517	145	1 325	5 879	1 022
F.71 Trade credits and advances	4 096	0	0	0	4 096	878
F.79 Other	90	517	145	1 325	1 783	144
Net incurrence of liabilities	25 205	12 118	10 319	2 633	85 791	34 019
F.2 Currency and deposits	0	0	0	0	43 924	15 901
F.21 Currency	..	..	..	..	1 285	0
F.22 Transferable deposits	..	..	..	..	10 798	5 175
F.29 Other deposits	..	..	..	..	31 842	10 726
F.3 Securities other than shares	6 257	7 514	7 656	0	9 084	-8 554
F.33 Securities other than shares, except financial derivatives	6 257	7 913	8 056	0	9 701	-7 077
F.331 Short-term	-414	-5 080	-5 080	..	1 792	1 242
F.332 Long-term	6 671	12 994	13 136	..	7 908	-8 319
F.34 Financial derivatives	0	-400	-400	0	-616	-1 478
F.4 Loans	3 399	4 129	2 163	2 651	8 935	8 814
F.41 Short-term	1 236	-159	148	-1 545	-651	3 994
F.42 Long-term	2 163	4 287	2 015	4 196	9 586	4 820
F.5 Shares and other equity	12 666	0	0	0	16 842	15 378
F.51 Shares and other equity, except mutual funds shares	12 666	..	..	..	20 318	15 705
F.511 Quoted shares	373	..	..	..	518	-162
F.512 Unquoted shares	497	..	..	..	50	5 023
F.513 Other equity	11 796	..	..	..	19 751	10 844
F.52 Mutual funds shares	0	..	..	..	-3 477	-327
F.6 Insurance technical reserves	0	0	0	0	2 302	283
F.61 Net equity of households in technical reserves	..	..	..	..	1 796	273
F.611 In life insurance reserves	..	..	..	..	1 248	273
F.612 In pension funds	..	..	..	..	548	0
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	506	10
F.7 Other accounts payable	2 884	476	499	-18	4 704	2 197
F.71 Trade credits and advances	2 704	0	0	0	2 704	2 270
F.79 Other	180	476	499	-18	2 001	-73
Net financial transactions	2 526	-7 372	-7 487	6 894	4 281	-4 281

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/c2dd>

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