

AUSTRIA

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020 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	171 906	169 085	5 994	-4 454	1 281	..
F.1 Monetary gold and SDRs	4	4	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	4	4	..	..	..	..
F.2 Currency and deposits	120 082	117 702	1 594	455	332	..
F.21 Currency	2 709	2 736	0	4	-31	..
F.22 Transferable deposits	82 234	79 159	1 798	811	467	..
F.29 Other deposits	35 140	35 808	-204	-360	-105	..
F.3 Debt securities	35 464	36 089	1 236	-129	-1 733	..
F.31 Short-term debt securities	7 034	7 003	42	-10	0	..
F.32 Long-term debt securities	28 430	29 086	1 195	-119	-1 732	..
F.4 Loans	14 181	15 618	24	-2 122	661	..
F.41 Short-term loans	-4 621	-4 605	17	68	-102	..
F.42 Long-term loans	18 802	20 222	7	-2 190	763	..
F.5 Equity and investment fund shares/units	1 871	-100	3 092	-2 662	1 541	..
F.51 Equity	310	59	2 729	-4 100	1 622	..
F.511 Listed shares	2 311	-493	2 484	242	78	..
F.512 Unlisted shares	-838	-646	90	-1 687	1 406	..
F.519 Other equity	-1 164	1 198	156	-2 656	138	..
F.52 Investment fund shares/units	1 561	-158	363	1 438	-81	..
Money market fund shares /units	348	27	296	32	-6	..
Non-Money market fund shares /units	1 213	-185	67	1 406	-75	..
F.6 Insurance pension and standardised guarantees	282	0	0	0	282	..
F.61 Non life insurance technical reserves	282	0	0	0	282	..
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	0	0	0	0	0	..
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	-962	-134	47	-867	-9	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	984	-95	1	871	208	..
F.81 Trade credits and advances	-29	0	0	-28	0	..
F.89 Other accounts receivable, excluding trade credits and advances	1 013	-95	1	899	208	..
Net incurrence of liabilities	168 611	166 621	7 214	-5 429	205	..
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.11 Monetary gold	..	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
F.2 Currency and deposits	159 706	159 706	0	0	..	..
F.21 Currency	3 872	3 872	0	0	..	..
F.22 Transferable deposits	116 518	116 518	0	0	..	..
F.29 Other deposits	39 316	39 316	0	0	..	..
F.3 Debt securities	2 072	6 151	0	-4 965	886	..
F.31 Short-term debt securities	1 686	1 686	0	0	0	..
F.32 Long-term debt securities	386	4 465	0	-4 965	886	..
F.4 Loans	249	0	-67	-378	695	..
F.41 Short-term loans	-919	0	-119	-641	-160	..
F.42 Long-term loans	1 168	0	51	263	854	..
F.5 Equity and investment fund shares/units	7 320	1 138	7 251	-834	-235	..
F.51 Equity	181	1 138	112	-834	-235	..
F.511 Listed shares	11	-7	0	18	0	..
F.512 Unlisted shares	89	251	71	-23	-210	..
F.519 Other equity	81	895	41	-830	-25	..
F.52 Investment fund shares/units	7 139	0	7 139	..	..	..
Money market fund shares /units	0	0	0	..	..	..
Non-Money market fund shares /units	7 139	0	7 139	..	..	..
F.6 Insurance pension and standardised guarantees	-58	107	0	1 069	-1 233	..
F.61 Non life insurance technical reserves	601	0	0	0	601	..
F.62 Life insurance and annuity entitlements	-2 081	0	0	0	-2 081	..
F.6M Pension entitlements, claims, non-pension benefits	1 422	107	0	1 069	247	..
F.63 Pension entitlements	354	107	0	0	247	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	1 069	0	0	1 069	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-847	-546	30	-327	-3	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	168	65	0	8	95	..
F.81 Trade credits and advances	8	0	0	8	0	..
F.89 Other accounts payable, excluding trade credits and advances	160	65	0	0	95	..
Net financial transactions	3 295	2 463	-1 220	975	1 077	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (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	14 939	14 296	12 378	28 481	229 622	2 542
F.1 Monetary gold and SDRs	..	0	0	..	4	0
F.11 Monetary gold	..	0	0	..	0	0
F.12 Special drawing rights (SDRs)	..	0	0	..	4	0
F.2 Currency and deposits	14 622	9 256	9 180	20 146	164 107	-12 361
F.21 Currency	-874	0	-1	2 440	4 275	-393
F.22 Transferable deposits	11 001	10 002	9 073	21 019	124 256	-3 860
F.29 Other deposits	4 495	-746	108	-3 313	35 575	-8 108
F.3 Debt securities	855	1 048	1 417	-3 288	34 078	23 784
F.31 Short-term debt securities	28	0	0	-1 434	5 628	15 209
F.32 Long-term debt securities	827	1 048	1 417	-1 855	28 450	8 576
F.4 Loans	2 088	1 586	2 134	-276	17 578	-2 404
F.41 Short-term loans	2 139	-2 119	-2 134	-257	-4 859	98
F.42 Long-term loans	-51	3 705	4 268	-19	22 438	-2 502
F.5 Equity and investment fund shares/units	-3 291	-918	-1 527	9 999	7 662	-5 102
F.51 Equity	-4 423	-1 372	-1 549	5 868	383	-8 232
F.511 Listed shares	393	10	0	2 385	5 099	3
F.512 Unlisted shares	-1 368	62	-16	24	-2 119	1 220
F.519 Other equity	-3 448	-1 443	-1 532	3 459	-2 596	-9 455
F.52 Investment fund shares/units	1 133	454	22	4 131	7 279	3 129
F.521 Money market fund shares /units	103	0	0	10	461	0
F.522 Non-Money market fund shares /units	1 030	454	22	4 121	6 818	3 129
F.6 Insurance pension and standardised guarantees	230	0	0	-150	362	-2
F.61 Non life insurance technical reserves	230	0	0	293	805	53
F.62 Life insurance and annuity entitlements	0	0	0	-1 798	-1 798	-55
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	1 355	1 355	0
F.63 Pension entitlements	0	0	0	286	286	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	1 069	1 069	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-773	-276	-301	-1	-2 012	-2 103
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	1 207	3 600	1 475	2 051	7 843	729
F.81 Trade credits and advances	-2 729	585	370	-17	-2 190	860
F.89 Other accounts receivable, excluding trade credits and advances	3 936	3 015	1 106	2 068	10 032	-131
Net incurrence of liabilities	7 289	45 867	40 793	5 540	227 306	4 858
F.1 Monetary gold and SDRs	..	..	..	..	0	4
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	0	4
F.2 Currency and deposits	0	25	25	..	159 731	-7 985
F.21 Currency	..	0	0	..	3 872	10
F.22 Transferable deposits	0	0	0	..	116 518	3 878
F.29 Other deposits	0	25	25	..	39 341	-11 873
F.3 Debt securities	8 982	34 371	34 067	0	45 425	12 438
F.31 Short-term debt securities	-54	12 111	12 111	0	13 743	7 094
F.32 Long-term debt securities	9 035	22 261	21 956	0	31 682	5 344
F.4 Loans	3 344	5 901	2 144	5 053	14 547	628
F.41 Short-term loans	-4 716	2 715	1 014	-392	-3 313	-1 448
F.42 Long-term loans	8 060	3 186	1 130	5 446	17 860	2 076
F.5 Equity and investment fund shares/units	-3 556	-1 027	-1 257	5	2 743	-183
F.51 Equity	-3 556	-1 027	-1 257	5	-4 396	-3 452
F.511 Listed shares	1 856	0	0	0	1 867	3 235
F.512 Unlisted shares	1 126	0	0	0	1 215	-2 114
F.519 Other equity	-6 537	-1 027	-1 257	5	-7 478	-4 573
F.52 Investment fund shares/units	0	0	0	..	7 139	3 270
F.521 Money market fund shares /units	0	0	0	..	0	461
F.522 Non-Money market fund shares /units	0	0	0	..	7 139	2 809
F.6 Insurance pension and standardised guarantees	-72	4	4	0	-125	485
F.61 Non life insurance technical reserves	0	0	0	0	601	258
F.62 Life insurance and annuity entitlements	0	0	0	0	-2 081	228
F.6M Pension entitlements, claims, non-pension benefits	-72	4	4	0	1 355	0
F.63 Pension entitlements	-72	4	4	0	286	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	1 069	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-1 025	-1 258	-1 187	0	-3 129	-985
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-385	7 850	6 997	482	8 116	456
F.81 Trade credits and advances	-1 663	-39	417	31	-1 662	332
F.89 Other accounts payable, excluding trade credits and advances	1 278	7 889	6 580	450	9 778	124
Net financial transactions	7 650	-31 571	-28 415	22 941	2 316	-2 316

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Österreichische Nationalbank via Eurostat.