

AUSTRIA

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019

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 | 21 562 | 27 569 | 3 275 | -8 318 | -964 | .. |
| F.1 Monetary gold and SDRs | -1 | -1 | .. | .. | .. | .. |
| F.11 Monetary gold | 0 | 0 | .. | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | -1 | -1 | .. | .. | .. | .. |
| F.2 Currency and deposits | 7 024 | 8 665 | -1 203 | 410 | -847 | .. |
| F.21 Currency | 900 | 904 | 0 | -18 | 14 | .. |
| F.22 Transferable deposits | -5 874 | -3 930 | -1 335 | 403 | -1 012 | .. |
| F.29 Other deposits | 11 997 | 11 691 | 132 | 25 | 150 | .. |
| F.3 Debt securities | -2 075 | -1 948 | 726 | 60 | -914 | .. |
| F.3S Short-term debt securities | -175 | -140 | -27 | -8 | 0 | .. |
| F.3L Long-term debt securities | -1 900 | -1 807 | 752 | 69 | -914 | .. |
| F.4 Loans | 24 912 | 19 610 | -1 | 5 320 | -17 | .. |
| F.4S Short-term loans | -4 914 | -4 039 | 0 | -792 | -83 | .. |
| F.4L Long-term loans | 29 826 | 23 649 | -1 | 6 112 | 66 | .. |
| F.5 Equity and investment fund shares/units | -7 379 | 1 295 | 3 730 | -13 361 | 957 | .. |
| F.51 Equity | -11 613 | 1 326 | 1 492 | -14 660 | 230 | .. |
| F.511 Listed shares | 902 | -230 | 1 257 | -89 | -36 | .. |
| F.512 Unlisted shares | 3 921 | 347 | 103 | 3 118 | 353 | .. |
| F.519 Other equity | -16 436 | 1 209 | 132 | -17 689 | -88 | .. |
| F.52 Investment fund shares/units | 4 235 | -31 | 2 238 | 1 300 | 728 | .. |
| Money market fund shares /units | -380 | 0 | -381 | 8 | -7 | .. |
| F.22 Non-Money market fund shares /units | 4 615 | -31 | 2 619 | 1 292 | 735 | .. |
| F.6 Insurance pension and standardised guarantees | 84 | 0 | 0 | 0 | 84 | .. |
| F.61 Non life insurance technical reserves | 84 | 0 | 0 | 0 | 84 | .. |
| 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 | -251 | 89 | 24 | -368 | 3 | .. |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts receivable | -752 | -141 | 0 | -380 | -231 | .. |
| F.81 Trade credits and advances | -39 | 0 | 0 | -39 | 0 | .. |
| F.89 Other accounts receivable, excluding trade credits and advances | -712 | -141 | 0 | -341 | -231 | .. |
| Net incurrence of liabilities | 18 327 | 27 202 | 4 973 | -12 256 | -1 592 | .. |
| 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 | 17 222 | 17 222 | 0 | 0 | 0 | .. |
| F.21 Currency | 3 263 | 3 263 | 0 | 0 | 0 | .. |
| F.22 Transferable deposits | 11 529 | 11 529 | 0 | 0 | 0 | .. |
| F.29 Other deposits | 2 430 | 2 430 | 0 | 0 | 0 | .. |
| F.3 Debt securities | 10 577 | 9 533 | 0 | 978 | 66 | .. |
| F.3S Short-term debt securities | 963 | 966 | 0 | -3 | 0 | .. |
| F.3L Long-term debt securities | 9 615 | 8 567 | 0 | 982 | 66 | .. |
| F.4 Loans | 6 092 | 0 | 289 | 6 763 | -959 | .. |
| F.4S Short-term loans | 10 278 | 0 | 316 | 10 916 | -954 | .. |
| F.4L Long-term loans | -4 186 | 0 | -28 | -4 153 | -6 | .. |
| F.5 Equity and investment fund shares/units | -14 041 | 1 463 | 4 715 | -20 201 | -19 | .. |
| F.51 Equity | -18 690 | 1 463 | 66 | -20 201 | -19 | .. |
| F.511 Listed shares | -315 | -75 | 0 | -240 | 0 | .. |
| F.512 Unlisted shares | 32 | 603 | 73 | -624 | -20 | .. |
| F.519 Other equity | -18 408 | 936 | -7 | -19 337 | 1 | .. |
| F.52 Investment fund shares/units | 4 649 | 0 | 4 649 | 0 | 0 | .. |
| F.521 Money market fund shares /units | 0 | 0 | 0 | 0 | 0 | .. |
| F.522 Non-Money market fund shares /units | 4 649 | 0 | 4 649 | 0 | 0 | .. |
| F.6 Insurance pension and standardised guarantees | 465 | 53 | 0 | 1 146 | -734 | .. |
| F.61 Non life insurance technical reserves | 6 | 0 | 0 | 0 | 6 | .. |
| F.62 Life insurance and annuity entitlements | -1 166 | 0 | 0 | 0 | -1 166 | .. |
| F.6M Pension entitlements, claims, non-pension benefits | 1 625 | 53 | 0 | 1 146 | 427 | .. |
| F.63 Pension entitlements | 479 | 53 | 0 | 0 | 427 | .. |
| F.64 Claims of pension funds on pension managers | 0 | 0 | 0 | 0 | 0 | .. |
| F.65 Entitlements to non-pension benefits | 1 146 | 0 | 0 | 1 146 | 0 | .. |
| F.66 Provisions for calls under standardised guarantees | 0 | 0 | 0 | 0 | 0 | .. |
| F.7 Financial derivatives and employee stock options | -2 030 | -1 108 | -30 | -886 | -6 | .. |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts payable | 43 | 39 | 0 | -55 | 59 | .. |
| F.81 Trade credits and advances | -25 | 0 | 0 | -25 | 0 | .. |
| F.89 Other accounts payable, excluding trade credits and advances | 68 | 39 | 0 | -30 | 59 | .. |
| Net financial transactions | 3 234 | 367 | -1 698 | 3 937 | 628 | .. |

AUSTRIA

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (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 | 18 469 | -5 040 | -4 226 | 16 670 | 51 661 | 21 700 |
| F.1 Monetary gold and SDRs | .. | 0 | 0 | .. | -1 | -1 |
| F.11 Monetary gold | .. | 0 | 0 | .. | 0 | 0 |
| F.12 Special drawing rights (SDRs) | .. | 0 | 0 | .. | -1 | -1 |
| F.2 Currency and deposits | 3 866 | -103 | -194 | 12 699 | 23 486 | 10 583 |
| F.21 Currency | 29 | -12 | 1 | 882 | 1 800 | -139 |
| F.22 Transferable deposits | 3 865 | -767 | -616 | 14 191 | 11 416 | -1 342 |
| F.29 Other deposits | -29 | 676 | 421 | -2 374 | 10 271 | 12 064 |
| F.3 Debt securities | 105 | -4 197 | -4 444 | -1 076 | -7 242 | 2 644 |
| F.3S Short-term debt securities | -55 | -20 | -20 | 509 | 259 | -238 |
| F.3L Long-term debt securities | 160 | -4 177 | -4 424 | -1 585 | -7 501 | 2 883 |
| F.4 Loans | 5 253 | -932 | -732 | 304 | 29 537 | 9 284 |
| F.4S Short-term loans | 3 044 | 243 | 244 | 333 | -1 295 | 1 461 |
| F.4L Long-term loans | 2 208 | -1 175 | -976 | -28 | 30 831 | 7 823 |
| F.5 Equity and investment fund shares/units | 9 619 | 640 | 237 | 3 764 | 6 644 | 1 444 |
| F.51 Equity | 9 007 | 203 | 89 | 1 120 | -1 283 | -3 397 |
| F.511 Listed shares | 604 | -7 | 0 | 845 | 2 344 | 1 725 |
| F.512 Unlisted shares | 1 652 | -163 | 1 | 121 | 5 531 | 5 744 |
| F.519 Other equity | 6 752 | 373 | 88 | 154 | -9 158 | -10 866 |
| F.52 Investment fund shares/units | 612 | 437 | 148 | 2 643 | 7 927 | 4 841 |
| F.521 Money market fund shares /units | -154 | 0 | 0 | -71 | -606 | -606 |
| F.522 Non-Money market fund shares /units | 766 | 437 | 148 | 2 715 | 8 532 | 5 447 |
| F.6 Insurance pension and standardised guarantees | -5 | 0 | 0 | 799 | 878 | 286 |
| F.61 Non life insurance technical reserves | -5 | 0 | 0 | -7 | 71 | 58 |
| F.62 Life insurance and annuity entitlements | 0 | 0 | 0 | -823 | -823 | 228 |
| F.6M Pension entitlements, claims, non-pension benefits | 0 | 0 | 0 | 1 629 | 1 629 | 0 |
| F.63 Pension entitlements | 0 | 0 | 0 | 484 | 484 | 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 | 1 146 | 1 146 | 0 |
| F.66 Provisions for calls under standardised guarantees | 0 | 0 | 0 | 0 | 0 | 0 |
| F.7 Financial derivatives and employee stock options | -1 019 | -672 | -689 | 10 | -1 932 | -647 |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts receivable | 650 | 225 | 1 596 | 169 | 292 | -1 894 |
| F.81 Trade credits and advances | 4 363 | -378 | -55 | 2 | 3 947 | 230 |
| F.89 Other accounts receivable, excluding trade credits and advances | -3 713 | 603 | 1 651 | 167 | -3 655 | -2 124 |
| Net incurrence of liabilities | 17 990 | -7 761 | -6 131 | 6 184 | 34 741 | 4 780 |
| 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 | 0 | 55 | 55 | 0 | 17 277 | 4 374 |
| F.21 Currency | .. | 0 | 0 | 0 | 3 263 | 1 324 |
| F.22 Transferable deposits | 0 | 0 | 0 | 0 | 11 529 | -1 228 |
| F.29 Other deposits | 0 | 55 | 55 | 0 | 2 485 | 4 278 |
| F.3 Debt securities | -81 | -7 428 | -6 756 | 0 | 3 068 | 12 955 |
| F.3S Short-term debt securities | 73 | 1 448 | 1 448 | 0 | 2 484 | 1 986 |
| F.3L Long-term debt securities | -154 | -8 876 | -8 204 | 0 | 584 | 10 969 |
| F.4 Loans | 15 505 | 623 | -15 | 6 084 | 28 303 | 8 051 |
| F.4S Short-term loans | -1 418 | 636 | 1 533 | -648 | 8 848 | 11 603 |
| F.4L Long-term loans | 16 923 | -13 | -1 548 | 6 732 | 19 456 | -3 553 |
| F.5 Equity and investment fund shares/units | 1 962 | 241 | -12 | 0 | -11 839 | -17 038 |
| F.51 Equity | 1 962 | 241 | -12 | 0 | -16 487 | -18 602 |
| F.511 Listed shares | 513 | 0 | 0 | 0 | 198 | -421 |
| F.512 Unlisted shares | -380 | 11 | 11 | 0 | -337 | -124 |
| F.519 Other equity | 1 829 | 230 | -23 | 0 | -16 349 | -18 057 |
| F.52 Investment fund shares/units | 0 | 0 | 0 | 0 | 4 649 | 1 563 |
| F.521 Money market fund shares /units | 0 | 0 | 0 | 0 | 0 | 0 |
| F.522 Non-Money market fund shares /units | 0 | 0 | 0 | 0 | 4 649 | 1 563 |
| F.6 Insurance pension and standardised guarantees | 14 | -10 | -10 | 0 | 469 | -123 |
| F.61 Non life insurance technical reserves | 0 | 0 | 0 | 0 | 6 | -7 |
| F.62 Life insurance and annuity entitlements | 0 | 0 | 0 | 0 | -1 166 | -115 |
| F.6M Pension entitlements, claims, non-pension benefits | 14 | -10 | -10 | 0 | 1 629 | 0 |
| F.63 Pension entitlements | -14 | -10 | -10 | 0 | 484 | 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 | 1 146 | 0 |
| F.66 Provisions for calls under standardised guarantees | 0 | 0 | 0 | 0 | 0 | 0 |
| F.7 Financial derivatives and employee stock options | -1 165 | -427 | -322 | 0 | -3 622 | -2 337 |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts payable | 1 756 | -814 | 929 | 100 | 1 084 | -1 102 |
| F.81 Trade credits and advances | 3 706 | -62 | 10 | 2 | 3 621 | -96 |
| F.89 Other accounts payable, excluding trade credits and advances | -1 951 | -752 | 919 | 98 | -2 537 | -1 006 |
| Net financial transactions | 478 | 2 721 | 1 905 | 10 486 | 16 920 | -16 920 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Österreichische Nationalbank via Eurostat.