

# AUSTRIA

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2018 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 S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>46 466</b>	<b>46 150</b>	<b>-837</b>	<b>728</b>	<b>424</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>75</b>	<b>75</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	75	75	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>23 325</b>	<b>18 995</b>	<b>1 234</b>	<b>2 023</b>	<b>1 074</b>	..
F.21 Currency	2 278	2 261	0	16	1	..
F.22 Transferable deposits	19 079	15 309	1 468	1 255	1 048	..
F.29 Other deposits	1 968	1 425	-234	752	25	..
<b>F.3 Debt securities</b>	<b>4 887</b>	<b>7 497</b>	<b>-881</b>	<b>-83</b>	<b>-1 646</b>	..
F.3S Short-term debt securities	1 167	1 147	1	19	0	..
F.3L Long-term debt securities	3 720	6 350	-881	-103	-1 646	..
<b>F.4 Loans</b>	<b>20 728</b>	<b>20 644</b>	<b>-10</b>	<b>-263</b>	<b>356</b>	..
F.4S Short-term loans	7 013	5 587	1	1 330	94	..
F.4L Long-term loans	13 716	15 057	-11	-1 593	262	..
<b>F.5 Equity and investment fund shares/units</b>	<b>812</b>	<b>1 013</b>	<b>-1 207</b>	<b>362</b>	<b>644</b>	..
F.51 Equity	1 085	1 204	77	-537	340	..
F.511 Listed shares	841	528	314	-13	12	..
F.512 Unlisted shares	-368	1 138	64	-1 742	171	..
F.519 Other equity	612	-462	-302	1 219	157	..
F.52 Investment fund shares/units	-273	-191	-1 284	899	303	..
Money market fund shares /units	523	15	516	-12	5	..
F.22 Non-Money market fund shares /units	-796	-206	-1 799	911	298	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-209</b>	..
F.61 Non life insurance technical reserves	-209	0	0	0	-209	..
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	..	..	..	..	..	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2 014</b>	<b>-1 829</b>	<b>26</b>	<b>-212</b>	<b>1</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-1 138</b>	<b>-245</b>	<b>0</b>	<b>-1 099</b>	<b>205</b>	..
F.81 Trade credits and advances	25	-1	0	26	0	..
F.89 Other accounts receivable, excluding trade credits and advances	-1 163	-244	0	-1 124	205	..
<b>Net incurrence of liabilities</b>	<b>45 557</b>	<b>46 660</b>	<b>1 089</b>	<b>-877</b>	<b>-1 314</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>36 791</b>	<b>36 791</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	2 225	2 225	0	0	0	..
F.22 Transferable deposits	40 733	40 733	0	0	0	..
F.29 Other deposits	-6 167	-6 167	0	0	0	..
<b>F.3 Debt securities</b>	<b>6 138</b>	<b>7 657</b>	<b>0</b>	<b>-880</b>	<b>-639</b>	..
F.3S Short-term debt securities	1 427	1 472	0	-45	0	..
F.3L Long-term debt securities	4 711	6 185	0	-835	-639	..
<b>F.4 Loans</b>	<b>-1 990</b>	<b>0</b>	<b>-192</b>	<b>-1 895</b>	<b>98</b>	..
F.4S Short-term loans	-23	0	-129	-463	568	..
F.4L Long-term loans	-1 966	0	-64	-1 432	-470	..
<b>F.5 Equity and investment fund shares/units</b>	<b>4 837</b>	<b>2 449</b>	<b>1 305</b>	<b>904</b>	<b>179</b>	..
F.51 Equity	3 560	2 452	25	904	179	..
F.511 Listed shares	144	137	0	7	0	..
F.512 Unlisted shares	289	209	4	-73	149	..
F.519 Other equity	3 127	2 106	21	970	30	..
F.52 Investment fund shares/units	1 277	-3	1 280	0	0	..
F.521 Money market fund shares /units	-3	-3	0	0	0	..
F.522 Non-Money market fund shares /units	1 280	0	1 280	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>181</b>	<b>43</b>	<b>0</b>	<b>1 100</b>	<b>-962</b>	..
F.61 Non life insurance technical reserves	71	0	0	0	71	..
F.62 Life insurance and annuity entitlements	-1 587	0	0	0	-1 587	..
F.6M Pension entitlements, claims, non-pension benefits	1 698	43	0	1 100	555	..
F.63 Pension entitlements	597	43	0	0	555	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	1 100	0	0	1 100	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-364</b>	<b>-333</b>	<b>-23</b>	<b>-8</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-36</b>	<b>53</b>	<b>0</b>	<b>-98</b>	<b>9</b>	..
F.81 Trade credits and advances	6	-10	0	16	0	..
F.89 Other accounts payable, excluding trade credits and advances	-41	64	0	-114	9	..
<b>Net financial transactions</b>	<b>908</b>	<b>-509</b>	<b>-1 926</b>	<b>1 606</b>	<b>1 738</b>	..

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## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2018 (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			
<b>Net acquisition of financial assets</b>	<b>19 275</b>	<b>-9 842</b>	<b>-12 608</b>	<b>14 334</b>	<b>70 233</b>	<b>10 977</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>75</b>	<b>75</b>
F.11 Monetary gold	..	0	0	..	0	0
F.12 Special drawing rights (SDRs)	..	0	0	..	75	75
<b>F.2 Currency and deposits</b>	<b>2 259</b>	<b>-3 002</b>	<b>-4 744</b>	<b>12 206</b>	<b>34 789</b>	<b>868</b>
F.21 Currency	53	-4	-1	808	3 135	688
F.22 Transferable deposits	3 858	-2 980	-4 386	18 171	38 128	-1 225
F.29 Other deposits	-1 652	-18	-357	-6 773	-6 474	1 405
<b>F.3 Debt securities</b>	<b>-605</b>	<b>-505</b>	<b>-607</b>	<b>-1 764</b>	<b>2 013</b>	<b>-1 378</b>
F.3S Short-term debt securities	46	8	13	254	1 474	533
F.3L Long-term debt securities	-651	-513	-621	-2 017	539	-1 911
<b>F.4 Loans</b>	<b>9 718</b>	<b>-7 233</b>	<b>-7 379</b>	<b>448</b>	<b>23 661</b>	<b>10 761</b>
F.4S Short-term loans	2 160	-1 415	-1 579	513	8 271	5 438
F.4L Long-term loans	7 557	-5 818	-5 800	-65	15 390	5 322
<b>F.5 Equity and investment fund shares/units</b>	<b>692</b>	<b>597</b>	<b>186</b>	<b>2 727</b>	<b>4 828</b>	<b>2 580</b>
F.51 Equity	354	107	145	546	2 091	1 269
F.511 Listed shares	-733	0	0	0	108	1 130
F.512 Unlisted shares	-364	-205	-109	125	-812	-776
F.519 Other equity	1 451	313	253	420	2 796	914
F.52 Investment fund shares/units	338	490	42	2 181	2 737	1 312
F.521 Money market fund shares /units	-180	0	0	102	446	448
F.522 Non-Money market fund shares /units	518	490	42	2 079	2 290	864
<b>F.6 Insurance pension and standardised guarantees</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>403</b>	<b>228</b>	<b>-343</b>
F.61 Non life insurance technical reserves	35	0	0	44	-130	-571
F.62 Life insurance and annuity entitlements	0	0	0	-1 283	-1 283	228
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	1 642	1 642	0
F.63 Pension entitlements	0	0	0	542	542	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	1 100	1 100	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-307</b>	<b>-333</b>	<b>-322</b>	<b>-58</b>	<b>-2 713</b>	<b>-2 269</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>7 484</b>	<b>634</b>	<b>258</b>	<b>372</b>	<b>7 352</b>	<b>684</b>
F.81 Trade credits and advances	6 087	-9	11	-1	6 103	1 062
F.89 Other accounts receivable, excluding trade credits and advances	1 396	644	247	373	1 249	-378
<b>Net incurrence of liabilities</b>	<b>18 767</b>	<b>-10 101</b>	<b>-11 757</b>	<b>5 675</b>	<b>59 899</b>	<b>643</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>56</b>	<b>56</b>	<b>0</b>	<b>36 847</b>	<b>2 926</b>
F.21 Currency	..	0	0	0	2 225	-222
F.22 Transferable deposits	0	0	0	0	40 733	1 380
F.29 Other deposits	0	56	56	0	-6 111	1 768
<b>F.3 Debt securities</b>	<b>-271</b>	<b>-3 223</b>	<b>-2 975</b>	<b>0</b>	<b>2 645</b>	<b>-747</b>
F.3S Short-term debt securities	-15	1 360	1 447	0	2 772	1 830
F.3L Long-term debt securities	-256	-4 583	-4 422	0	-128	-2 577
<b>F.4 Loans</b>	<b>13 418</b>	<b>-6 815</b>	<b>-8 086</b>	<b>5 556</b>	<b>10 169</b>	<b>-2 732</b>
F.4S Short-term loans	5 082	-1 022	-1 693	247	4 284	1 451
F.4L Long-term loans	8 335	-5 793	-6 393	5 309	5 884	-4 183
<b>F.5 Equity and investment fund shares/units</b>	<b>-941</b>	<b>110</b>	<b>-39</b>	<b>0</b>	<b>4 006</b>	<b>1 758</b>
F.51 Equity	-941	110	-39	0	2 730	1 907
F.511 Listed shares	685	0	0	0	829	1 851
F.512 Unlisted shares	803	-61	-28	0	1 031	1 068
F.519 Other equity	-2 429	171	-11	0	870	-1 012
F.52 Investment fund shares/units	0	0	0	0	1 277	-149
F.521 Money market fund shares /units	0	0	0	0	-3	-2
F.522 Non-Money market fund shares /units	0	0	0	0	1 280	-147
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-55</b>	<b>-1</b>	<b>-1</b>	<b>0</b>	<b>126</b>	<b>-446</b>
F.61 Non life insurance technical reserves	0	0	0	0	71	-370
F.62 Life insurance and annuity entitlements	0	0	0	0	-1 587	-76
F.6M Pension entitlements, claims, non-pension benefits	-55	-1	-1	0	1 642	0
F.63 Pension entitlements	-55	-1	-1	0	542	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	0	1 100	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-913</b>	<b>-655</b>	<b>-558</b>	<b>0</b>	<b>-1 932</b>	<b>-1 488</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>7 529</b>	<b>427</b>	<b>-153</b>	<b>119</b>	<b>8 039</b>	<b>1 371</b>
F.81 Trade credits and advances	6 074	-38	245	0	6 041	1 000
F.89 Other accounts payable, excluding trade credits and advances	1 455	465	-398	119	1 998	371
<b>Net financial transactions</b>	<b>508</b>	<b>259</b>	<b>-851</b>	<b>8 659</b>	<b>10 334</b>	<b>-10 334</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/38e5>

Source: Österreichische Nationalbank via Eurostat.