

AUSTRIA

Table 1.b. Non-consolidated stocks, 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 SS128-9	
	S12					
Financial assets	1 557 851	1 012 637	189 357	212 812	143 045	..
AF.1 Monetary gold and SDRs	14 267	14 267	..	..	..	..
AF.11 Monetary gold	12 190	12 190	..	..	..	..
AF.12 Special drawing rights (SDRs)	2 078	2 078	..	..	..	..
AF.2 Currency and deposits	308 161	276 160	6 893	20 871	4 237	..
AF.21 Currency	8 077	8 019	0	27	31	..
AF.22 Transferable deposits	123 246	104 549	5 718	9 612	3 367	..
AF.29 Other deposits	176 838	163 592	1 175	11 232	839	..
AF.3 Debt securities	311 290	169 646	83 710	3 142	54 792	..
AF.3S Short-term debt securities	1 883	1 460	400	23	0	..
AF.3L Long-term debt securities	309 407	168 186	83 310	3 119	54 792	..
AF.4 Loans	507 961	465 222	190	36 254	6 296	..
AF.4S Short-term loans	70 869	61 434	4	8 507	924	..
AF.4L Long-term loans	437 092	403 788	185	27 747	5 372	..
AF.5 Equity and investment fund shares/units	400 240	82 541	98 561	145 710	73 427	..
AF.51 Equity	235 532	66 257	33 800	121 982	13 493	..
AF.511 Listed shares	55 737	4 907	31 507	18 120	1 203	..
AF.512 Unlisted shares	62 580	24 067	233	30 742	7 538	..
AF.519 Other equity	117 216	37 283	2 061	73 120	4 752	..
AF.52 Investment fund shares/units	164 708	16 284	64 761	23 729	59 934	..
AF.521 Money market fund shares/units	486	0	393	15	77	..
AF.522 Non-Money market fund shares/units	164 222	16 284	64 368	23 713	59 857	..
AF.6 Insurance pension and standardised guarantees	3 357	0	0	0	3 357	..
AF.61 Non life insurance technical reserves	3 357	0	0	0	3 357	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	0	0	0	0	0	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	3 273	2 816	4	453	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	9 303	1 985	0	6 382	936	..
AF.81 Trade credits and advances	83	1	0	81	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	9 220	1 983	0	6 301	936	..
Financial liabilities	1 536 047	983 591	195 285	224 447	132 724	..
AF.1 Monetary gold and SDRs	2 142	2 142	..	..	..	..
AF.11 Monetary gold	..	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	2 142	2 142	..	..	..	..
AF.2 Currency and deposits	730 379	730 379	0	0	0	..
AF.21 Currency	36 813	36 813	0	0	0	..
AF.22 Transferable deposits	437 850	437 850	0	0	0	..
AF.29 Other deposits	255 716	255 716	0	0	0	..
AF.3 Debt securities	164 506	142 002	0	18 972	3 532	..
AF.3S Short-term debt securities	5 247	5 247	0	0	0	..
AF.3L Long-term debt securities	159 259	136 755	0	18 972	3 532	..
AF.4 Loans	54 089	0	546	51 043	2 499	..
AF.4S Short-term loans	21 941	0	413	20 097	1 432	..
AF.4L Long-term loans	32 147	0	133	30 947	1 067	..
AF.5 Equity and investment fund shares/units	439 263	94 845	194 738	138 248	11 432	..
AF.51 Equity	245 172	94 845	647	138 248	11 432	..
AF.511 Listed shares	36 416	26 851	0	3 502	6 063	..
AF.512 Unlisted shares	64 513	51 235	596	7 351	5 331	..
AF.519 Other equity	144 243	16 759	51	127 394	38	..
AF.52 Investment fund shares/units	194 091	0	194 091	0	0	..
AF.521 Money market fund shares /units	0	0	0	0	0	..
AF.522 Non-Money market fund shares /units	194 091	0	194 091	0	0	..
AF.6 Insurance pension and standardised guarantees	135 986	8 304	0	13 288	114 394	..
AF.61 Non life insurance technical reserves	8 760	0	0	0	8 760	..
AF.62 Life insurance and annuity entitlements	80 345	0	0	0	80 345	..
AF.6M Pension entitlements, claims, non-pension benefits	46 881	8 304	0	13 288	25 289	..
AF.63 Pension entitlements	33 593	8 304	0	0	25 289	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	..
AF.65 Entitlements to non-pension benefits	13 288	0	0	13 288	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	3 760	3 554	0	206	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	5 921	2 364	0	2 690	867	..
AF.81 Trade credits and advances	44	0	0	44	0	..
AF.89 Other accounts payable, excluding trade credits and advances	5 878	2 364	0	2 646	867	..
Financial net worth	21 804	29 045	-5 927	-11 634	10 321	..

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Table 1.b. Non-consolidated stocks, 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			
Financial assets	558 804	279 892	164 935	739 606	3 136 153	892 994
AF.1 Monetary gold and SDRs	..	0	0	..	14 267	2 078
AF.11 Monetary gold	..	0	0	..	12 190	0
AF.12 Special drawing rights (SDRs)	..	0	0	..	2 078	2 078
AF.2 Currency and deposits	80 047	30 630	14 114	298 031	716 868	125 391
AF.21 Currency	1 632	73	16	24 450	34 232	2 218
AF.22 Transferable deposits	61 068	19 892	9 952	172 961	377 166	24 647
AF.29 Other deposits	17 347	10 665	4 146	100 620	305 470	98 527
AF.3 Debt securities	5 360	26 082	19 958	29 721	372 453	194 211
AF.3S Short-term debt securities	85	0	0	2 112	4 079	1 961
AF.3L Long-term debt securities	5 276	26 081	19 958	27 609	368 373	192 250
AF.4 Loans	140 554	73 396	45 552	2 931	724 842	188 784
AF.4S Short-term loans	32 593	4 752	4 290	2 755	110 969	61 043
AF.4L Long-term loans	107 961	68 644	41 261	176	613 874	127 741
AF.5 Equity and investment fund shares/units	263 438	111 815	66 200	250 366	1 025 859	345 862
AF.51 Equity	249 465	100 727	64 357	181 381	767 104	258 251
AF.511 Listed shares	26 533	17 973	15 679	28 189	128 433	56 507
AF.512 Unlisted shares	42 326	38 303	31 010	6 520	149 728	57 793
AF.519 Other equity	180 606	44 450	17 668	146 672	488 944	143 951
AF.52 Investment fund shares/units	13 974	11 088	1 843	68 985	258 754	87 610
AF.521 Money market fund shares/units	421	0	0	106	1 013	1 013
AF.522 Non-Money market fund shares/units	13 552	11 088	1 843	68 879	257 742	86 598
AF.6 Insurance pension and standardised guarantees	3 039	0	0	147 217	153 613	7 129
AF.61 Non life insurance technical reserves	3 039	0	0	3 868	10 264	2 482
AF.62 Life insurance and annuity entitlements	0	0	0	83 182	83 182	4 647
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	60 167	60 167	0
AF.63 Pension entitlements	0	0	0	46 879	46 879	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	13 288	13 288	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	245	270	258	50	3 838	3 176
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	66 120	37 699	18 854	11 291	124 413	26 364
AF.81 Trade credits and advances	58 977	3 045	1 262	24	62 128	21 287
AF.89 Other accounts receivable, excluding trade credits and advances	7 143	34 654	17 592	11 267	62 284	5 077
Financial liabilities	876 444	475 795	382 777	199 648	3 087 933	856 964
AF.1 Monetary gold and SDRs	..	..	..	..	2 142	2 142
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	2 142	2 142
AF.2 Currency and deposits	0	1 705	1 705	0	732 084	140 607
AF.21 Currency	..	0	0	0	36 813	4 799
AF.22 Transferable deposits	0	0	0	0	437 850	85 330
AF.29 Other deposits	0	1 705	1 705	0	257 421	50 478
AF.3 Debt securities	38 650	302 098	293 125	0	505 255	327 013
AF.3S Short-term debt securities	594	7 775	7 775	0	13 617	11 499
AF.3L Long-term debt securities	38 056	294 323	285 350	0	491 638	315 514
AF.4 Loans	322 065	79 070	41 210	196 892	652 116	116 057
AF.4S Short-term loans	43 068	5 262	2 794	9 674	79 945	30 020
AF.4L Long-term loans	278 997	73 808	38 415	187 218	572 170	86 037
AF.5 Equity and investment fund shares/units	431 572	51 321	27 460	10	922 166	242 169
AF.51 Equity	431 572	51 321	27 460	10	728 075	219 221
AF.511 Listed shares	89 499	0	0	0	125 915	53 990
AF.512 Unlisted shares	37 060	15 015	14 948	0	116 588	24 652
AF.519 Other equity	305 013	36 306	12 512	10	485 572	140 579
AF.52 Investment fund shares/units	0	0	0	0	194 091	22 947
AF.521 Money market fund shares /units	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	0	0	0	0	194 091	22 947
AF.6 Insurance pension and standardised guarantees	13 170	115	115	0	149 271	2 787
AF.61 Non life insurance technical reserves	0	0	0	0	8 760	977
AF.62 Life insurance and annuity entitlements	0	0	0	0	80 345	1 810
AF.6M Pension entitlements, claims, non-pension benefits	13 170	115	115	0	60 167	0
AF.63 Pension entitlements	13 170	115	115	0	46 879	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	13 288	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	142	519	325	0	4 420	3 759
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	70 846	40 966	18 838	2 746	120 478	22 430
AF.81 Trade credits and advances	53 876	6 207	2 792	4	60 131	19 289
AF.89 Other accounts payable, excluding trade credits and advances	16 969	34 759	16 046	2 742	60 347	3 141
Financial net worth	-317 640	-195 903	-217 842	539 958	48 220	-36 030

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20201215/921a>

Source: Österreichische Nationalbank via Eurostat.