

AUSTRIA

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2016 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					
Financial assets	1 446 348	923 692	171 159	208 859	142 637	..
AF.1 Monetary gold and SDRs	11 955	11 955	..	..	..	..
AF.11 Monetary gold	9 885	9 885	..	..	..	..
AF.12 Special drawing rights (SDRs)	2 070	2 070	..	..	..	..
AF.2 Currency and deposits	262 189	237 446	7 626	13 051	4 066	..
AF.21 Currency	3 841	3 840	0	0	2	..
AF.22 Transferable deposits	100 598	84 934	5 764	6 963	2 936	..
AF.29 Other deposits	157 750	148 673	1 861	6 088	1 128	..
AF.3 Debt securities	313 328	170 666	83 110	3 435	56 117	..
AF.3S Short-term debt securities	3 103	2 740	338	13	11	..
AF.3L Long-term debt securities	310 225	167 926	82 771	3 421	56 106	..
AF.4 Loans	448 000	418 841	194	22 477	6 488	..
AF.4S Short-term loans	63 148	59 980	9	1 432	1 728	..
AF.4L Long-term loans	384 852	358 861	186	21 045	4 760	..
AF.5 Equity and investment fund shares/units	386 765	76 365	80 221	161 165	69 014	..
AF.51 Equity	245 597	60 087	25 587	145 415	14 508	..
AF.511 Listed shares	43 426	2 053	23 686	16 425	1 261	..
AF.512 Unlisted shares	93 671	23 973	118	61 940	7 639	..
AF.519 Other equity	108 501	34 062	1 782	67 050	5 607	..
AF.52 Investment fund shares/units	141 168	16 277	54 634	15 750	54 506	..
AF.521 Money market fund shares/units	466	0	309	24	133	..
AF.522 Non-Money market fund shares/units	140 702	16 277	54 325	15 727	54 373	..
AF.6 Insurance pension and standardised guarantees	5 409	0	0	0	5 409	..
AF.61 Non life insurance technical reserves	5 409	0	0	0	5 409	..
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	..	..	..	..	..	..
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	6 984	6 418	8	558	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	11 717	2 002	0	8 173	1 543	..
AF.81 Trade credits and advances	51	1	0	49	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	11 666	2 000	0	8 123	1 543	..
Financial liabilities	1 444 566	899 301	174 687	234 119	136 460	..
AF.1 Monetary gold and SDRs	2 213	2 213	..	..	..	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	2 213	2 213	..	..	..	..
AF.2 Currency and deposits	644 229	644 229	0	0	0	..
AF.21 Currency	30 704	30 704	0	0	0	..
AF.22 Transferable deposits	343 606	343 606	0	0	0	..
AF.29 Other deposits	269 918	269 918	0	0	0	..
AF.3 Debt securities	157 420	141 249	0	12 509	3 662	..
AF.3S Short-term debt securities	2 494	2 472	0	22	0	..
AF.3L Long-term debt securities	154 926	138 778	0	12 487	3 662	..
AF.4 Loans	44 976	0	474	41 284	3 219	..
AF.4S Short-term loans	12 486	0	99	10 425	1 962	..
AF.4L Long-term loans	32 491	0	375	30 859	1 257	..
AF.5 Equity and investment fund shares/units	447 263	92 924	174 197	166 731	13 411	..
AF.51 Equity	273 573	92 850	581	166 731	13 411	..
AF.511 Listed shares	25 739	20 455	0	313	4 971	..
AF.512 Unlisted shares	65 587	51 474	513	5 655	7 945	..
AF.519 Other equity	182 247	20 921	68	160 763	494	..
AF.52 Investment fund shares/units	173 690	73	173 617	0	0	..
AF.521 Money market fund shares /units	73	73	0	0	0	..
AF.522 Non-Money market fund shares /units	173 617	0	173 617	0	0	..
AF.6 Insurance pension and standardised guarantees	133 149	9 012	0	9 411	114 726	..
AF.61 Non life insurance technical reserves	21 759	0	0	0	21 759	..
AF.62 Life insurance and annuity entitlements	70 816	0	0	0	70 816	..
AF.6M Pension entitlements, claims, non-pension benefits	40 574	9 012	0	9 411	22 151	..
AF.63 Pension entitlements	31 163	9 012	0	0	22 151	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	9 411	0	0	9 411	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	7 488	6 834	16	639	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	7 828	2 841	0	3 545	1 442	..
AF.81 Trade credits and advances	51	12	0	40	0	..
AF.89 Other accounts payable, excluding trade credits and advances	7 777	2 829	0	3 505	1 442	..
Financial net worth	1 781	24 391	-3 528	-25 260	6 178	..

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Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2016 (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	497 638	265 132	160 630	639 233	2 848 350	832 198
AF.1 Monetary gold and SDRs	..	0	0	..	11 955	2 213
AF.11 Monetary gold	..	0	0	..	9 885	0
AF.12 Special drawing rights (SDRs)	..	0	0	..	2 070	2 213
AF.2 Currency and deposits	66 916	39 057	25 214	263 395	631 558	128 029
AF.21 Currency	1 418	151	37	22 149	27 558	3 995
AF.22 Transferable deposits	49 373	25 919	18 221	128 330	304 220	71 449
AF.29 Other deposits	16 125	12 988	6 956	112 916	299 779	52 585
AF.3 Debt securities	6 601	33 322	27 390	35 886	389 136	329 119
AF.3S Short-term debt securities	124	2	0	1 233	4 461	13 469
AF.3L Long-term debt securities	6 477	33 320	27 390	34 653	384 675	315 650
AF.4 Loans	123 129	67 289	40 174	1 905	640 322	98 852
AF.4S Short-term loans	35 504	6 235	5 923	1 361	106 248	17 268
AF.4L Long-term loans	87 625	61 054	34 251	544	534 075	81 584
AF.5 Equity and investment fund shares/units	243 031	88 081	49 950	194 482	912 359	241 811
AF.51 Equity	232 733	78 746	48 379	136 890	693 966	221 915
AF.511 Listed shares	22 920	9 833	8 347	22 302	98 481	41 156
AF.512 Unlisted shares	39 295	33 048	21 786	2 812	168 825	29 094
AF.519 Other equity	170 517	35 865	18 246	111 776	426 660	151 664
AF.52 Investment fund shares/units	10 298	9 335	1 571	57 592	218 393	19 896
AF.521 Money market fund shares/units	207	0	0	340	1 013	18
AF.522 Non-Money market fund shares/units	10 091	9 335	1 571	57 252	217 380	19 878
AF.6 Insurance pension and standardised guarantees	6 637	0	0	137 076	149 122	2 033
AF.61 Non life insurance technical reserves	6 637	0	0	12 326	24 372	0
AF.62 Life insurance and annuity entitlements	0	0	0	72 898	72 898	2 033
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	51 852	51 852	0
AF.63 Pension entitlements	0	0	0	42 440	42 440	0
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	0	0	0	9 411	9 411	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	68	935	915	101	8 088	7 143
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	51 257	36 448	16 986	6 388	105 810	22 999
AF.81 Trade credits and advances	43 894	4 120	1 100	18	48 083	18 400
AF.89 Other accounts receivable, excluding trade credits and advances	7 363	32 328	15 886	6 370	57 727	4 598
Financial liabilities	732 857	467 157	384 157	183 914	2 828 494	842 169
AF.1 Monetary gold and SDRs	..	..	..	..	2 213	2 070
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	2 213	2 070
AF.2 Currency and deposits	0	6 253	6 253	0	650 482	109 105
AF.21 Currency	..	0	0	0	30 704	849
AF.22 Transferable deposits	0	165	165	0	343 771	31 898
AF.29 Other deposits	0	6 088	6 088	0	276 006	76 358
AF.3 Debt securities	45 174	315 709	305 125	0	518 304	199 951
AF.3S Short-term debt securities	519	11 707	11 707	0	14 720	3 211
AF.3L Long-term debt securities	44 655	304 002	293 418	0	503 584	196 741
AF.4 Loans	275 915	66 706	33 246	181 186	568 784	170 390
AF.4S Short-term loans	41 047	5 366	2 448	10 567	69 466	54 049
AF.4L Long-term loans	234 868	61 340	30 798	170 619	499 318	116 341
AF.5 Equity and investment fund shares/units	340 887	44 476	23 331	8	832 634	321 535
AF.51 Equity	340 887	44 476	23 331	8	658 944	256 936
AF.511 Listed shares	72 325	0	0	0	98 064	41 573
AF.512 Unlisted shares	39 240	9 801	9 355	0	114 628	83 291
AF.519 Other equity	229 322	34 674	13 975	8	446 252	132 072
AF.52 Investment fund shares/units	0	0	0	0	173 690	64 599
AF.521 Money market fund shares /units	0	0	0	0	73	958
AF.522 Non-Money market fund shares /units	0	0	0	0	173 617	63 641
AF.6 Insurance pension and standardised guarantees	11 154	123	123	0	144 427	6 728
AF.61 Non life insurance technical reserves	0	0	0	0	21 759	2 613
AF.62 Life insurance and annuity entitlements	0	0	0	0	70 816	4 115
AF.6M Pension entitlements, claims, non-pension benefits	11 154	123	123	0	51 852	0
AF.63 Pension entitlements	11 154	123	123	0	42 440	0
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	9 411	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	99	786	635	0	8 373	6 858
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	59 627	33 103	15 444	2 720	103 278	25 531
AF.81 Trade credits and advances	42 504	5 574	2 529	39	48 168	18 316
AF.89 Other accounts payable, excluding trade credits and advances	17 123	27 529	12 915	2 681	55 110	7 215
Financial net worth	-235 219	-202 025	-223 528	455 319	19 856	-9 971

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20171206/97a5>

Source: Österreichische Nationalbank via Eurostat.