

AUSTRIA

Table 1.a. 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. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	1 123 111	800 358	162 640	206 594	137 343	..
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	111 682	107 675	6 893	20 871	4 237	..
AF.21 Currency	2 218	2 218	0	27	31	..
AF.22 Transferable deposits	21 994	21 325	5 718	9 612	3 367	..
AF.29 Other deposits	87 470	84 132	1 175	11 232	839	..
AF.3 Debt securities	275 149	148 158	83 710	3 117	54 195	..
AF.3S Short-term debt securities	1 862	1 459	400	23	0	..
AF.3L Long-term debt securities	273 287	146 700	83 310	3 094	54 194	..
AF.4 Loans	488 769	465 222	190	35 083	4 936	..
AF.4S Short-term loans	66 456	61 434	4	8 507	405	..
AF.4L Long-term loans	422 313	403 788	185	26 576	4 531	..
AF.5 Equity and investment fund shares/units	218 505	60 235	71 844	140 687	70 621	..
AF.51 Equity	154 522	43 951	33 797	116 959	10 687	..
AF.511 Listed shares	39 849	1 477	31 507	18 070	1 116	..
AF.512 Unlisted shares	37 080	20 103	229	30 566	4 819	..
AF.519 Other equity	77 592	22 372	2 061	68 322	4 752	..
AF.52 Investment fund shares/units	63 983	16 284	38 047	23 729	59 934	..
AF.521 Money market fund shares /units	486	0	393	15	77	..
AF.522 Non-Money market fund shares /units	63 498	16 284	37 653	23 713	59 857	..
AF.6 Insurance pension and standardised guarantees	2 482	0	0	0	2 482	..
AF.61 Non life insurance technical reserves	2 482	0	0	0	2 482	..
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	8 985	1 985	0	6 382	872	..
AF.81 Trade credits and advances	83	1	0	81	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	8 902	1 983	0	6 301	872	..
Financial liabilities	1 101 307	771 313	168 567	218 228	127 022	..
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	533 901	561 895	0	0	0	..
AF.21 Currency	30 954	31 011	0	0	0	..
AF.22 Transferable deposits	336 599	354 626	0	0	0	..
AF.29 Other deposits	166 349	176 257	0	0	0	..
AF.3 Debt securities	128 366	120 515	0	18 947	2 934	..
AF.3S Short-term debt securities	5 227	5 246	0	0	0	..
AF.3L Long-term debt securities	123 139	115 269	0	18 947	2 934	..
AF.4 Loans	34 896	0	546	49 873	1 140	..
AF.4S Short-term loans	17 528	0	413	20 097	913	..
AF.4L Long-term loans	17 368	0	133	29 777	227	..
AF.5 Equity and investment fund shares/units	257 528	72 539	168 021	133 225	8 626	..
AF.51 Equity	164 162	72 539	644	133 225	8 626	..
AF.511 Listed shares	20 528	23 421	0	3 453	5 975	..
AF.512 Unlisted shares	39 014	47 271	593	7 175	2 612	..
AF.519 Other equity	104 620	1 848	51	122 597	38	..
AF.52 Investment fund shares/units	93 367	0	167 377	0	0	..
AF.521 Money market fund shares /units	0	0	0	0	0	..
AF.522 Non-Money market fund shares /units	93 367	0	167 377	0	0	..
AF.6 Insurance pension and standardised guarantees	135 111	8 304	0	13 288	113 518	..
AF.61 Non life insurance technical reserves	7 885	0	0	0	7 885	..
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	5 603	2 364	0	2 690	804	..
AF.81 Trade credits and advances	44	0	0	44	0	..
AF.89 Other accounts payable, excluding trade credits and advances	5 559	2 364	0	2 646	804	..
Financial net worth	21 804	29 045	-5 927	-11 634	10 321	..

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Table 1.a. 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	373 541	175 153	110 812	739 606	905 184	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	125 391	125 391
AF.21 Currency	1 632	73	16	24 450	2 218	2 218
AF.22 Transferable deposits	61 068	19 892	9 952	172 961	24 647	24 647
AF.29 Other deposits	17 347	10 665	4 146	100 620	98 527	98 527
AF.3 Debt securities	4 480	5 650	2 744	29 721	194 211	194 211
AF.3S Short-term debt securities	85	0	0	2 112	1 961	1 961
AF.3L Long-term debt securities	4 396	5 649	2 744	27 609	192 250	192 250
AF.4 Loans	61 449	38 274	31 439	2 931	188 784	188 784
AF.4S Short-term loans	32 593	1 863	2 747	2 755	61 043	61 043
AF.4L Long-term loans	28 856	36 411	28 691	176	127 741	127 741
AF.5 Equity and investment fund shares/units	190 785	77 609	47 838	250 366	345 862	345 862
AF.51 Equity	176 811	66 521	45 995	181 381	258 251	258 251
AF.511 Listed shares	9 750	17 973	15 679	28 189	56 507	56 507
AF.512 Unlisted shares	33 595	32 006	24 730	6 520	57 793	57 793
AF.519 Other equity	133 466	16 541	5 585	146 672	143 951	143 951
AF.52 Investment fund shares/units	13 974	11 088	1 843	68 985	87 610	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	86 598	86 598
AF.6 Insurance pension and standardised guarantees	3 039	0	0	147 217	7 129	7 129
AF.61 Non life insurance technical reserves	3 039	0	0	3 868	2 482	2 482
AF.62 Life insurance and annuity entitlements	0	0	0	83 182	4 647	4 647
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	60 167	0	0
AF.63 Pension entitlements	0	0	0	46 879	0	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	0	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	3 176	3 176
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	33 496	22 720	14 420	11 291	26 364	26 364
AF.81 Trade credits and advances	26 354	2 034	872	24	21 287	21 287
AF.89 Other accounts receivable, excluding trade credits and advances	7 143	20 686	13 548	11 267	5 077	5 077
Financial liabilities	691 181	371 055	328 654	199 648	856 964	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	140 607	140 607
AF.21 Currency	..	0	0	0	4 799	4 799
AF.22 Transferable deposits	0	0	0	0	85 330	85 330
AF.29 Other deposits	0	1 705	1 705	0	50 478	50 478
AF.3 Debt securities	37 770	281 666	275 911	0	327 013	327 013
AF.3S Short-term debt securities	594	7 775	7 775	0	11 499	11 499
AF.3L Long-term debt securities	37 176	273 891	268 136	0	315 514	315 514
AF.4 Loans	242 959	43 947	27 097	196 892	116 057	116 057
AF.4S Short-term loans	43 068	2 373	1 252	9 674	30 020	30 020
AF.4L Long-term loans	199 891	41 574	25 845	187 218	86 037	86 037
AF.5 Equity and investment fund shares/units	358 918	17 115	9 097	10	242 169	242 169
AF.51 Equity	358 918	17 115	9 097	10	219 221	219 221
AF.511 Listed shares	72 716	0	0	0	53 990	53 990
AF.512 Unlisted shares	28 329	8 718	8 668	0	24 652	24 652
AF.519 Other equity	257 873	8 397	429	10	140 579	140 579
AF.52 Investment fund shares/units	0	0	0	0	22 947	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	22 947	22 947
AF.6 Insurance pension and standardised guarantees	13 170	115	115	0	2 787	2 787
AF.61 Non life insurance technical reserves	0	0	0	0	977	977
AF.62 Life insurance and annuity entitlements	0	0	0	0	1 810	1 810
AF.6M Pension entitlements, claims, non-pension benefits	13 170	115	115	0	0	0
AF.63 Pension entitlements	13 170	115	115	0	0	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	0	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	3 759	3 759
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	38 222	25 987	14 404	2 746	22 430	22 430
AF.81 Trade credits and advances	21 253	5 196	2 402	4	19 289	19 289
AF.89 Other accounts payable, excluding trade credits and advances	16 969	20 791	12 001	2 742	3 141	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/20201215/6102>

Source: Österreichische Nationalbank via Eurostat.