

AUSTRIA

Table 2.3.a. Consolidated Flows, Sector S12 - Financial Corporations

Million EUR (1999 ATS euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	60 459	74 272	97 059	80 513	45 470	-10 862	-4 249	20 043
F.1 Monetary gold and SDRs	-215	-50	-148	-113	57	178	-3	-66
F.2 Currency and deposits	14 277	19 012	40 437	13 309	7 478	-16 560	-14 065	12 987
F.21 Currency	676	-129	-54	0	0	0	0	0
F.22 Transferable deposits	591	6 443	11 300	-4 899	819	-1 965	-4 281	2 150
F.29 Other deposits	13 009	12 698	29 192	18 209	6 659	-14 595	-9 784	10 836
F.3 Securities other than shares	21 137	30 332	28 212	20 638	7 095	6 199	3 945	-6 459
F.33 Securities other than shares, except financial derivatives	20 419	30 293	18 605	11 025	-2 741	6 817	5 477	-4 981
F.331 Short-term	1 954	-1 501	-1 890	2 046	-337	-265	-469	1 141
F.332 Long-term	18 464	31 795	20 495	8 980	-2 404	7 082	5 947	-6 122
F.34 Financial derivatives	718	39	9 608	9 613	9 836	-617	-1 533	-1 478
F.4 Loans	16 197	18 771	22 177	33 889	29 779	-3 355	742	9 865
F.41 Short-term	-345	5 265	5 157	7 238	904	-6 801	-615	-55
F.42 Long-term	16 542	13 506	17 021	26 651	28 874	3 446	1 357	9 920
F.5 Shares and other equity	5 389	6 105	6 904	12 023	-66	2 986	5 257	3 807
F.51 Shares and other equity, except mutual funds shares	3 072	3 051	2 874	10 726	273	1 502	1 771	3 865
F.511 Quoted shares	1 338	731	-2 958	-4 393	-5 007	163	724	-415
F.512 Unquoted shares	0	0	-235	4 940	1 045	267	1 893	3 924
F.513 Other equity	1 734	2 320	6 068	10 178	4 236	1 073	-846	356
F.52 Mutual funds shares	2 317	3 055	4 030	1 297	-340	1 484	3 486	-58
F.6 Insurance technical reserves	0	97	261	5	132	461	-460	10
F.61 Net equity of households in technical reserves	..	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	97	261	5	132	461	-460	10
F.7 Other accounts receivable	3 675	5	-785	763	997	-772	335	-102
F.71 Trade credits and advances	6	2	0	0	0	0	0	0
F.79 Other	3 669	3	-785	763	997	-772	335	-102
Net incurrence of liabilities	57 574	71 334	90 774	75 849	42 211	-12 302	-6 588	17 811
F.2 Currency and deposits	27 287	37 758	35 865	39 966	22 597	-15 237	-2 653	20 548
F.21 Currency	-3 104	1 515	1 483	1 350	2 423	583	1 030	967
F.22 Transferable deposits	17 527	15 970	14 887	5 213	17 868	184	14 071	11 150
F.29 Other deposits	12 864	20 274	19 494	33 403	2 305	-16 004	-17 754	8 430
F.3 Securities other than shares	13 727	15 795	31 227	33 787	20 474	-8 306	-10 054	-3 950
F.33 Securities other than shares, except financial derivatives	13 727	15 795	22 841	24 588	12 326	-8 993	-8 184	-3 733
F.331 Short-term	995	1 158	5 964	2 276	2 018	-8 681	354	4 502
F.332 Long-term	12 731	14 637	16 877	22 312	10 308	-312	-8 539	-8 236
F.34 Financial derivatives	0	0	8 386	9 199	8 148	687	-1 869	-217
F.4 Loans	-52	-29	12 580	295	2 289	59	-1 303	-1 005
F.41 Short-term	-39	-15	7 528	-3 345	3 914	-571	1 383	-226
F.42 Long-term	-13	-14	5 053	3 640	-1 625	630	-2 686	-780
F.5 Shares and other equity	3 502	9 496	4 708	-3 900	-8 066	5 656	3 698	-1 494
F.51 Shares and other equity, except mutual funds shares	-1 036	905	2 374	-1 030	528	6 106	1 857	13
F.511 Quoted shares	529	-429	1 907	-14 891	-1 342	1 995	393	-10
F.512 Unquoted shares	-183	-222	438	438	2 360	5 435	1 897	-411
F.513 Other equity	-1 381	1 556	30	13 423	-489	-1 324	-434	435
F.52 Mutual funds shares	4 538	8 592	2 334	-2 869	-8 594	-450	1 842	-1 506
F.6 Insurance technical reserves	4 901	5 962	5 359	3 885	3 322	5 147	4 161	2 302
F.61 Net equity of households in technical reserves	4 187	4 874	4 520	3 263	2 271	4 185	4 170	1 796
F.611 In life insurance reserves	3 260	3 968	3 580	2 648	1 989	3 034	3 251	1 248
F.612 In pension funds	927	907	940	615	282	1 151	919	548
F.62 Prepayments of premiums, reserves for outstanding claims	714	1 088	838	622	1 051	961	-9	506
F.7 Other accounts payable	8 209	2 352	1 036	1 816	1 596	380	-437	1 409
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	8 209	2 352	1 036	1 816	1 596	380	-437	1 409
Net financial transactions	2 885	2 937	6 285	4 664	3 259	1 439	2 338	2 232

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20121106/82f3>

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