

AUSTRIA

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2012

Million EUR (1999 ATS euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Financial assets	942 173	109 364	743 471	206 287	961	114 256
AF.1 Monetary gold and SDRs	13 302	13 302	0	..	..	..
AF.2 Currency and deposits	139 899	61 607	119 863	13 113	42	4 262
AF.21 Currency	0	0	2 809	0	0	1
AF.22 Transferable deposits	18 061	193	37 470	9 175	41	2 234
AF.29 Other deposits	121 838	61 414	79 584	3 939	1	2 027
AF.3 Securities other than shares	244 638	25 721	111 830	84 168	144	46 400
AF.33 Securities other than shares, except financial derivatives	233 852	25 721	101 124	84 089	143	46 400
AF.331 Short-term	3 719	940	2 080	686	10	11
AF.332 Long-term	230 134	24 780	99 044	83 403	133	46 389
AF.34 Financial derivatives	10 786	0	10 706	79	1	0
AF.4 Loans	432 856	727	440 088	10 990	237	4 027
AF.41 Short-term	70 627	0	79 685	300	142	247
AF.42 Long-term	362 228	727	360 404	10 689	95	3 780
AF.5 Shares and other equity	105 320	7 506	69 334	97 912	538	56 055
AF.51 Shares and other equity, except mutual funds shares	75 201	1 245	62 059	72 318	199	8 519
AF.511 Quoted shares	22 080	0	2 748	31 924	27	1 072
AF.512 Unquoted shares	36 256	770	23 739	22 249	21	2 914
AF.513 Other equity	16 865	476	35 572	18 145	150	4 533
AF.52 Mutual funds shares	30 119	6 260	7 275	25 594	339	47 536
AF.6 Insurance technical reserves	2 668	0	0	0	0	2 668
AF.61 Net equity of households in technical reserves	0	..	..	..	..	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	2 668	..	..	..	..	2 668
AF.7 Other accounts receivable	3 489	502	2 355	104	0	845
AF.71 Trade credits and advances	0	0	0	0	..	0
AF.79 Other	3 489	502	2 355	104	..	845
Liabilities	905 062	107 314	707 290	203 838	1 181	117 606
AF.2 Currency and deposits	466 239	88 319	436 192	688	29	0
AF.21 Currency	21 952	24 762	0	0	0	..
AF.22 Transferable deposits	194 357	60 230	164 486	667	25	..
AF.29 Other deposits	249 931	3 326	271 706	21	4	..
AF.3 Securities other than shares	186 461	0	201 762	6 578	73	1 672
AF.33 Securities other than shares, except financial derivatives	178 721	0	194 022	6 578	73	1 672
AF.331 Short-term	9 458	..	9 459	7	0	0
AF.332 Long-term	169 263	..	184 563	6 571	73	1 672
AF.34 Financial derivatives	7 741	0	7 741	0	0	0
AF.4 Loans	2 557	0	0	24 506	0	1 264
AF.41 Short-term	1 871	..	..	10 512	..	1 106
AF.42 Long-term	686	..	..	13 994	..	159
AF.5 Shares and other equity	135 009	15 323	66 350	166 618	1 078	11 662
AF.51 Shares and other equity, except mutual funds shares	65 012	15 323	65 900	40 187	1 078	11 662
AF.511 Quoted shares	10 737	0	16 980	93	111	7 244
AF.512 Unquoted shares	46 409	15 323	35 382	5 112	66	3 964
AF.513 Other equity	7 867	0	13 538	34 982	902	455
AF.52 Mutual funds shares	69 996	0	450	126 431	0	0
AF.6 Insurance technical reserves	104 361	1 870	0	0	0	102 491
AF.61 Net equity of households in technical reserves	88 291	1 870	..	..	..	86 421
AF.611 In life insurance reserves	70 546	0	..	..	..	70 546
AF.612 In pension funds	17 745	1 870	..	..	..	15 875
AF.62 Prepayments of premiums & reserves for outstanding claims	16 070	0	..	..	..	16 070
AF.7 Other accounts payable	10 436	1 802	2 986	5 448	0	516
AF.71 Trade credits and advances	0	0	0	0	..	0
AF.79 Other	10 436	1 802	2 986	5 448	..	516
Financial net worth	37 111	2 051	36 181	2 449	-220	-3 350

AUSTRIA

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2012 (cont.)

Million EUR (1999 ATS euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Financial assets	357 691	110 533	66 493	529 487	1 939 884	859 232
AF.1 Monetary gold and SDRs	..	0	0	..	13 302	..
AF.2 Currency and deposits	58 802	14 071	4 420	237 545	450 316	166 777
AF.21 Currency	1 624	8	8	18 357	19 990	1 962
AF.22 Transferable deposits	38 354	9 031	3 305	78 699	144 144	73 178
AF.29 Other deposits	18 824	5 031	1 107	140 489	286 182	91 636
AF.3 Securities other than shares	9 658	7 579	763	50 257	312 133	360 060
AF.33 Securities other than shares, except financial derivatives	8 637	7 200	384	50 257	299 947	351 260
AF.331 Short-term	152	1	0	848	4 719	13 311
AF.332 Long-term	8 486	7 199	384	49 409	295 228	337 949
AF.34 Financial derivatives	1 021	379	379	0	12 186	8 800
AF.4 Loans	60 563	29 625	20 697	77	523 120	78 142
AF.41 Short-term	26 425	976	2 995	0	98 029	17 336
AF.42 Long-term	34 138	28 649	17 702	77	425 092	60 806
AF.5 Shares and other equity	204 573	51 565	32 765	131 503	492 961	234 961
AF.51 Shares and other equity, except mutual funds shares	194 742	46 931	31 602	85 422	402 296	216 230
AF.511 Quoted shares	14 008	3 546	3 327	21 316	60 950	29 396
AF.512 Unquoted shares	89 863	35 309	26 180	6 182	167 611	35 415
AF.513 Other equity	90 871	8 077	2 095	57 923	173 736	151 419
AF.52 Mutual funds shares	9 830	4 634	1 163	46 081	90 664	18 731
AF.6 Insurance technical reserves	5 624	0	0	99 073	107 365	2 321
AF.61 Net equity of households in technical reserves	0	..	..	88 627	88 627	2 321
AF.611 In life insurance reserves	..	..	..	70 883	70 883	2 321
AF.612 In pension funds	..	..	..	17 745	17 745	0
AF.62 Prepayments of premiums & reserves for outstanding claims	5 624	..	..	10 445	18 738	0
AF.7 Other accounts receivable	18 471	7 693	7 847	11 033	40 686	16 971
AF.71 Trade credits and advances	17 272	0	0	0	17 272	15 231
AF.79 Other	1 198	7 693	7 847	11 033	23 414	1 740
Liabilities	603 482	262 616	246 045	168 568	1 939 728	846 086
AF.2 Currency and deposits	0	0	0	0	466 239	150 854
AF.21 Currency	..	..	..	..	21 952	0
AF.22 Transferable deposits	..	..	..	..	194 357	22 966
AF.29 Other deposits	..	..	..	..	249 931	127 888
AF.3 Securities other than shares	63 356	217 862	215 408	0	467 679	204 514
AF.33 Securities other than shares, except financial derivatives	63 161	216 997	214 543	0	458 879	192 328
AF.331 Short-term	157	4 507	4 507	..	14 121	3 909
AF.332 Long-term	63 004	212 490	210 037	..	444 758	188 419
AF.34 Financial derivatives	194	865	865	0	8 800	12 186
AF.4 Loans	222 193	42 136	26 348	167 204	434 090	167 173
AF.41 Short-term	49 867	2 756	586	14 382	68 876	46 488
AF.42 Long-term	172 326	39 380	25 762	152 822	365 213	120 685
AF.5 Shares and other equity	293 243	0	0	0	428 251	299 670
AF.51 Shares and other equity, except mutual funds shares	293 243	..	..	..	358 255	260 271
AF.511 Quoted shares	40 296	..	..	..	51 033	39 313
AF.512 Unquoted shares	34 151	..	..	..	80 560	122 466
AF.513 Other equity	218 796	..	..	..	226 662	98 493
AF.52 Mutual funds shares	0	..	..	..	69 996	39 399
AF.6 Insurance technical reserves	0	0	0	0	104 361	5 326
AF.61 Net equity of households in technical reserves	..	..	..	..	88 291	2 657
AF.611 In life insurance reserves	..	..	..	..	70 546	2 657
AF.612 In pension funds	..	..	..	..	17 745	0
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	16 070	2 668
AF.7 Other accounts payable	24 691	2 618	4 288	1 364	39 108	18 550
AF.71 Trade credits and advances	15 231	0	0	0	15 231	17 272
AF.79 Other	9 459	2 618	4 288	1 364	23 876	1 277
Financial net worth	-245 791	-152 083	-179 552	360 919	156	13 146

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/779b>

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