

AUSTRIA

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

Million EUR (1999 ATS euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Financial assets	622 090	728 406	816 883	872 755	890 513	890 711	910 075	926 746
AF.1 Monetary gold and SDRs	3 297	4 353	4 625	5 274	5 814	8 804	11 523	12 960
AF.2 Currency and deposits	75 133	98 464	138 794	149 560	157 064	137 969	124 147	138 782
AF.21 Currency	774	17	0	0	0	0	0	0
AF.22 Transferable deposits	11 373	18 164	28 531	22 242	23 270	21 184	17 592	19 714
AF.29 Other deposits	62 986	80 283	110 263	127 318	133 794	116 785	106 555	119 068
AF.3 Securities other than shares	179 369	213 030	225 214	229 289	226 043	236 105	244 974	238 084
AF.33 Securities other than shares, except financial derivatives	179 313	212 935	221 812	225 167	212 457	225 541	235 068	226 945
AF.331 Short-term	5 430	4 014	1 525	3 573	3 126	2 750	2 388	3 493
AF.332 Long-term	173 883	208 921	220 287	221 593	209 330	222 791	232 680	223 452
AF.34 Financial derivatives	56	95	3 402	4 122	13 586	10 564	9 906	11 139
AF.4 Loans	300 365	326 321	347 956	379 506	413 468	410 410	424 609	434 751
AF.41 Short-term	58 606	68 845	72 975	78 482	79 531	72 686	73 412	73 409
AF.42 Long-term	241 759	257 476	274 981	301 024	333 937	337 725	351 196	361 341
AF.5 Shares and other equity	56 919	75 325	93 105	101 834	79 044	88 643	98 274	95 765
AF.51 Shares and other equity, except mutual funds shares	45 512	59 041	70 443	77 338	60 296	66 075	70 251	69 781
AF.511 Quoted shares	27 170	40 308	38 285	39 924	17 550	22 009	25 266	19 818
AF.512 Unquoted shares	0	169	18 426	21 782	27 095	28 291	31 805	35 019
AF.513 Other equity	18 342	18 564	13 732	15 633	15 651	15 775	13 180	14 944
AF.52 Mutual funds shares	11 406	16 284	22 662	24 495	18 747	22 568	28 023	25 984
AF.6 Insurance technical reserves	0	7 060	4 002	4 006	4 138	4 599	2 905	2 916
AF.61 Net equity of households in technical reserves	..	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	7 060	4 002	4 006	4 138	4 599	2 905	2 916
AF.7 Other accounts receivable	7 008	3 853	3 188	3 286	4 941	4 180	3 643	3 489
AF.71 Trade credits and advances	6	8	0	0	0	0	0	0
AF.79 Other	7 002	3 845	3 188	3 286	4 941	4 180	3 643	3 489
Liabilities	623 077	725 449	809 317	866 650	881 762	870 435	892 085	893 944
AF.2 Currency and deposits	322 546	367 968	397 583	433 198	455 755	439 856	443 664	466 418
AF.21 Currency	9 593	13 646	14 990	16 341	18 764	19 348	20 378	21 345
AF.22 Transferable deposits	74 376	91 099	118 019	121 780	140 178	140 153	155 023	168 004
AF.29 Other deposits	238 576	263 223	264 574	295 078	296 813	280 355	268 263	277 069
AF.3 Securities other than shares	126 373	146 703	170 994	193 287	211 671	198 287	199 643	197 608
AF.33 Securities other than shares, except financial derivatives	126 373	146 703	168 464	188 736	204 433	193 695	193 230	189 742
AF.331 Short-term	6 276	7 937	12 946	13 762	16 147	7 142	8 006	12 821
AF.332 Long-term	120 097	138 766	155 519	174 974	188 287	186 552	185 224	176 921
AF.34 Financial derivatives	0	0	2 529	4 551	7 238	4 592	6 413	7 866
AF.4 Loans	908	2 922	16 105	16 049	17 856	18 083	17 775	2 576
AF.41 Short-term	908	2 922	10 656	6 782	10 627	9 815	12 313	1 959
AF.42 Long-term	0	0	5 449	9 267	7 228	8 268	5 462	617
AF.5 Shares and other equity	92 026	119 807	135 577	128 989	98 193	110 313	123 953	117 779
AF.51 Shares and other equity, except mutual funds shares	27 822	40 744	51 386	47 729	37 626	45 127	53 928	52 926
AF.511 Quoted shares	17 397	24 965	36 184	18 005	6 418	10 761	13 326	6 995
AF.512 Unquoted shares	6 689	9 892	13 963	15 023	17 487	22 000	27 464	40 272
AF.513 Other equity	3 736	5 887	1 239	14 701	13 721	12 366	13 138	5 660
AF.52 Mutual funds shares	64 204	79 063	84 191	81 261	60 567	65 187	70 024	64 853
AF.6 Insurance technical reserves	72 670	80 397	83 060	87 431	88 766	94 169	98 425	99 839
AF.61 Net equity of households in technical reserves	59 238	65 877	70 810	74 560	74 929	79 370	83 637	84 569
AF.611 In life insurance reserves	47 238	52 935	56 984	60 140	60 725	64 051	67 398	67 927
AF.612 In pension funds	12 000	12 942	13 826	14 420	14 204	15 319	16 238	16 642
AF.62 Prepayments of premiums & reserves for outstanding claims	13 433	14 521	12 250	12 871	13 837	14 798	14 788	15 270
AF.7 Other accounts payable	8 553	7 651	5 999	7 695	9 521	9 728	8 626	9 724
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	8 553	7 651	5 999	7 695	9 521	9 728	8 626	9 724
Financial net worth	-987	2 957	7 566	6 104	8 751	20 276	17 990	32 803

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/5d62>

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