

AUSTRIA

Table 1. Financial assets of institutional investors, 2012

Million EUR (1999 ATS euro)

		Investment funds				
		Total	Open-end companies (mutual funds)			Closed-end companies
			Total	Money market funds	Other mutual funds	Total
2	Financial assets	125 008	145 932	400	145 532	..
2.1	Currency and deposits	8 083	8 083	0	8 083	..
2.2	Securities other than shares, except financial derivatives	81 189	81 189	397	80 792	..
2.2.1	Short-term securities	689	689	6	683	..
2.2.2	Long-term securities	80 500	80 500	391	80 109	..
2.2.3	Securities issued by residents	17 527	17 527	76	17 451	..
2.2.4	Securities issued by non-residents	63 662	63 662	321	63 341	..
2.3	Loans	0	0	0	0	..
2.3.1	Short-term loans	0	0	0	0	..
2.3.2	Long-term loans	0	0	0	0	..
2.3.3	Loans granted to residents	0	0	0	0	..
2.3.4	Loans granted to non-residents	0	0	0	0	..
2.4	Shares and other equity	35 657	56 581	3	56 578	..
2.4.1	Shares issued by residents	3 697	24 621	3	24 618	..
2.4.2	Shares issued by non-residents	31 960	31 960	0	31 960	..
2.5	Other, not elsewhere classified	78	78	0	78	..

		Insurance corporations and autonomous pension funds				
		Total	Insurance corporations		Autonomous pension funds	
			Total	Life insurance corporations	Non-life insurance corporations	Total
2	Financial assets	114 256	104 051	76 272	27 778	16 407
2.1	Currency and deposits	4 262	3 687	2 292	1 396	575
2.2	Securities other than shares, except financial derivatives	46 400	46 851	37 698	9 153	375
2.2.1	Short-term securities	10	4	4	1	6
2.2.2	Long-term securities	46 389	46 846	37 694	9 152	369
2.2.3	Securities issued by residents	18 812	19 414	15 621	3 793	224
2.2.4	Securities issued by non-residents	27 588	27 437	22 076	5 360	151
2.3	Loans	4 027	7 433	5 749	1 684	31
2.3.1	Short-term loans	247	2 829	2 188	641	0
2.3.2	Long-term loans	3 780	4 604	3 561	1 043	31
2.3.3	Loans granted to residents	2 379	5 785	4 475	1 311	31
2.3.4	Loans granted to non-residents	1 647	1 647	1 274	373	0
2.4	Shares and other equity	56 055	42 072	29 693	12 378	15 373
2.4.1	Shares issued by residents	46 546	34 297	24 206	10 091	13 639
2.4.2	Shares issued by non-residents	9 509	7 774	5 487	2 287	1 734
2.5	Other, not elsewhere classified	3 513	4 009	841	3 168	52

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20141203/842c>

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