

# AUSTRIA

## Table 1.b. Non-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
<b>Financial assets</b>	<b>1 404 268</b>	<b>109 364</b>	<b>945 679</b>	<b>227 801</b>	<b>966</b>	<b>120 458</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>13 302</b>	<b>13 302</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>AF.2 Currency and deposits</b>	<b>355 817</b>	<b>61 607</b>	<b>276 793</b>	<b>13 113</b>	<b>42</b>	<b>4 262</b>
AF.21 Currency	2 810	0	2 809	0	0	1
AF.22 Transferable deposits	79 400	193	67 758	9 175	41	2 234
AF.29 Other deposits	273 607	61 414	206 226	3 939	1	2 027
<b>AF.3 Securities other than shares</b>	<b>307 227</b>	<b>25 721</b>	<b>149 962</b>	<b>84 174</b>	<b>144</b>	<b>47 226</b>
AF.33 Securities other than shares, except financial derivatives	296 441	25 721	139 256	84 095	143	47 226
AF.331 Short-term	5 404	940	3 758	686	10	11
AF.332 Long-term	291 037	24 780	135 498	83 409	133	47 216
AF.34 Financial derivatives	10 786	0	10 706	79	1	0
<b>AF.4 Loans</b>	<b>459 519</b>	<b>727</b>	<b>440 088</b>	<b>11 002</b>	<b>237</b>	<b>7 464</b>
AF.41 Short-term	82 956	0	79 685	300	142	2 829
AF.42 Long-term	376 563	727	360 404	10 702	95	4 635
<b>AF.5 Shares and other equity</b>	<b>261 380</b>	<b>7 506</b>	<b>76 480</b>	<b>119 407</b>	<b>543</b>	<b>57 445</b>
AF.51 Shares and other equity, except mutual funds shares	153 452	1 245	69 205	72 889	204	9 909
AF.511 Quoted shares	36 960	0	3 901	31 924	27	1 108
AF.512 Unquoted shares	54 918	770	27 792	22 418	26	3 912
AF.513 Other equity	61 573	476	37 513	18 547	150	4 888
AF.52 Mutual funds shares	107 928	6 260	7 275	46 518	339	47 536
<b>AF.6 Insurance technical reserves</b>	<b>2 668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 668</b>
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
<b>AF.7 Other accounts receivable</b>	<b>4 354</b>	<b>502</b>	<b>2 355</b>	<b>104</b>	<b>0</b>	<b>1 393</b>
AF.71 Trade credits and advances	0	0	0	0	..	0
AF.79 Other	4 354	502	2 355	104	..	1 393
<b>Liabilities</b>	<b>1 367 156</b>	<b>107 314</b>	<b>909 498</b>	<b>225 352</b>	<b>1 185</b>	<b>123 807</b>
<b>AF.2 Currency and deposits</b>	<b>682 158</b>	<b>88 319</b>	<b>593 122</b>	<b>688</b>	<b>29</b>	<b>0</b>
AF.21 Currency	24 762	24 762	0	0	0	..
AF.22 Transferable deposits	255 696	60 230	194 774	667	25	..
AF.29 Other deposits	401 699	3 326	398 348	21	4	..
<b>AF.3 Securities other than shares</b>	<b>249 050</b>	<b>0</b>	<b>239 895</b>	<b>6 584</b>	<b>73</b>	<b>2 499</b>
AF.33 Securities other than shares, except financial derivatives	241 309	0	232 154	6 584	73	2 499
AF.331 Short-term	11 144	..	11 137	7	0	0
AF.332 Long-term	230 166	..	221 017	6 577	73	2 499
AF.34 Financial derivatives	7 741	0	7 741	0	0	0
<b>AF.4 Loans</b>	<b>29 220</b>	<b>0</b>	<b>0</b>	<b>24 519</b>	<b>0</b>	<b>4 701</b>
AF.41 Short-term	14 199	..	..	10 512	..	3 688
AF.42 Long-term	15 020	..	..	14 007	..	1 013
<b>AF.5 Shares and other equity</b>	<b>291 068</b>	<b>15 323</b>	<b>73 496</b>	<b>188 113</b>	<b>1 083</b>	<b>13 053</b>
AF.51 Shares and other equity, except mutual funds shares	143 263	15 323	73 046	40 758	1 083	13 053
AF.511 Quoted shares	25 617	0	18 133	93	111	7 280
AF.512 Unquoted shares	65 070	15 323	39 434	5 281	70	4 962
AF.513 Other equity	52 575	0	15 479	35 384	902	810
AF.52 Mutual funds shares	147 805	0	450	147 355	0	0
<b>AF.6 Insurance technical reserves</b>	<b>104 361</b>	<b>1 870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102 491</b>
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
<b>AF.7 Other accounts payable</b>	<b>11 300</b>	<b>1 802</b>	<b>2 986</b>	<b>5 448</b>	<b>0</b>	<b>1 064</b>
AF.71 Trade credits and advances	0	0	0	0	..	0
AF.79 Other	11 300	1 802	2 986	5 448	..	1 064
<b>Financial net worth</b>	<b>37 111</b>	<b>2 051</b>	<b>36 181</b>	<b>2 449</b>	<b>-220</b>	<b>-3 350</b>

# AUSTRIA

## Table 1.b. Non-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			
		S13	S1311			
	S11			S14+S15	S1	S2
<b>Financial assets</b>	<b>492 715</b>	<b>141 116</b>	<b>82 495</b>	<b>529 487</b>	<b>2 567 586</b>	<b>859 232</b>
<b>AF.1 Monetary gold and SDRs</b>	..	0	0	..	13 302	..
<b>AF.2 Currency and deposits</b>	<b>58 802</b>	<b>14 071</b>	<b>4 420</b>	<b>237 545</b>	<b>666 235</b>	<b>166 777</b>
AF.21 Currency	1 624	8	8	18 357	22 800	1 962
AF.22 Transferable deposits	38 354	9 031	3 305	78 699	205 484	73 178
AF.29 Other deposits	18 824	5 031	1 107	140 489	437 951	91 636
<b>AF.3 Securities other than shares</b>	<b>11 585</b>	<b>23 739</b>	<b>16 725</b>	<b>50 257</b>	<b>392 809</b>	<b>360 060</b>
AF.33 Securities other than shares, except financial derivatives	10 565	23 360	16 345	50 257	380 623	351 260
AF.331 Short-term	371	1	0	848	6 624	13 311
AF.332 Long-term	10 194	23 359	16 345	49 409	373 999	337 949
AF.34 Financial derivatives	1 021	379	379	0	12 186	8 800
<b>AF.4 Loans</b>	<b>111 553</b>	<b>39 998</b>	<b>20 738</b>	<b>77</b>	<b>611 147</b>	<b>78 142</b>
AF.41 Short-term	26 425	3 030	3 030	0	112 411	17 336
AF.42 Long-term	85 128	36 968	17 708	77	498 735	60 806
<b>AF.5 Shares and other equity</b>	<b>268 550</b>	<b>51 565</b>	<b>32 765</b>	<b>131 503</b>	<b>712 998</b>	<b>234 961</b>
AF.51 Shares and other equity, except mutual funds shares	258 720	46 931	31 602	85 422	544 524	216 230
AF.511 Quoted shares	31 771	3 546	3 327	21 316	93 594	29 396
AF.512 Unquoted shares	99 996	35 309	26 180	6 182	196 405	35 415
AF.513 Other equity	126 953	8 077	2 095	57 923	254 526	151 419
AF.52 Mutual funds shares	9 830	4 634	1 163	46 081	168 473	18 731
<b>AF.6 Insurance technical reserves</b>	<b>5 624</b>	<b>0</b>	<b>0</b>	<b>99 073</b>	<b>107 365</b>	<b>2 321</b>
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
<b>AF.7 Other accounts receivable</b>	<b>36 601</b>	<b>11 743</b>	<b>7 847</b>	<b>11 033</b>	<b>63 730</b>	<b>16 971</b>
AF.71 Trade credits and advances	35 402	0	0	0	35 402	15 231
AF.79 Other	1 198	11 743	7 847	11 033	28 328	1 740
<b>Liabilities</b>	<b>738 506</b>	<b>293 199</b>	<b>262 047</b>	<b>168 568</b>	<b>2 567 430</b>	<b>846 086</b>
<b>AF.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>682 158</b>	<b>150 854</b>
AF.21 Currency	..	..	..	..	24 762	0
AF.22 Transferable deposits	..	..	..	..	255 696	22 966
AF.29 Other deposits	..	..	..	..	401 699	127 888
<b>AF.3 Securities other than shares</b>	<b>65 283</b>	<b>234 022</b>	<b>231 370</b>	<b>0</b>	<b>548 355</b>	<b>204 514</b>
AF.33 Securities other than shares, except financial derivatives	65 089	233 157	230 505	0	539 555	192 328
AF.331 Short-term	376	4 507	4 507	..	16 027	3 909
AF.332 Long-term	64 712	228 651	225 998	..	523 529	188 419
AF.34 Financial derivatives	194	865	865	0	8 800	12 186
<b>AF.4 Loans</b>	<b>273 183</b>	<b>52 509</b>	<b>26 389</b>	<b>167 204</b>	<b>522 116</b>	<b>167 173</b>
AF.41 Short-term	49 867	4 810	621	14 382	83 259	46 488
AF.42 Long-term	223 315	47 699	25 768	152 822	438 857	120 685
<b>AF.5 Shares and other equity</b>	<b>357 220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>648 288</b>	<b>299 670</b>
AF.51 Shares and other equity, except mutual funds shares	357 220	..	..	..	500 483	260 271
AF.511 Quoted shares	58 059	..	..	..	83 677	39 313
AF.512 Unquoted shares	44 284	..	..	..	109 354	122 466
AF.513 Other equity	254 877	..	..	..	307 452	98 493
AF.52 Mutual funds shares	0	..	..	..	147 805	39 399
<b>AF.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104 361</b>	<b>5 326</b>
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
<b>AF.7 Other accounts payable</b>	<b>42 821</b>	<b>6 668</b>	<b>4 288</b>	<b>1 364</b>	<b>62 152</b>	<b>18 550</b>
AF.71 Trade credits and advances	33 361	0	0	0	33 361	17 272
AF.79 Other	9 459	6 668	4 288	1 364	28 790	1 277
<b>Financial net worth</b>	<b>-245 791</b>	<b>-152 083</b>	<b>-179 552</b>	<b>360 919</b>	<b>156</b>	<b>13 146</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/d6d2>

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