

A N N E X O F T A B L E S

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Cutoff date for data: May 24, 2006

Conventions used in the tables:

x = No data can be indicated for technical reasons

.. = Data not available at the reporting date

Revisions of data published in earlier volumes are not indicated.

Discrepancies may arise from rounding.

International Environment

Table A1

Exchange Rates

Period average (per EUR 1)

	2002	2003	2004	2005	2002	2003	2004	2005
	Year				2 nd half			
U.S. dollar	0.9452	1.1313	1.2437	1.2443	0.9921	1.1577	1.2599	1.2041
Japanese yen	118.07	130.96	134.40	136.86	119.85	130.85	135.75	137.51
Pound sterling	0.6287	0.6919	0.6786	0.6839	0.6359	0.6983	0.6836	0.6817
Swiss franc	1.4670	1.5210	1.5439	1.5484	1.4650	1.5495	1.5349	1.5503
Czech koruna	30.80	31.85	31.90	29.78	30.55	32.14	31.36	29.49
Hungarian forint	242.92	253.51	251.68	248.06	242.35	259.75	247.37	248.71
Polish zloty	3.8560	4.3998	4.5268	4.0215	4.0403	4.5244	4.3272	3.9648
Slovak koruna	42.67	41.49	40.02	38.59	42.75	41.47	39.74	38.57
Slovenian tolar	225.97	233.85	239.06	239.56	228.38	235.52	239.88	239.49

Source: Thomson Financial.

Table A2

Key Interest Rates

End of period, %

	2002		2003		2004		2005	
	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31
Euro area	3.25	2.75	2.00	2.00	2.00	2.00	2.00	2.25
U.S.A.	1.25	1.25	1.25	0.75	1.25	2.00	3.25	4.25
Japan	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
United Kingdom	4.00	4.00	3.75	3.75	4.50	4.75	4.75	4.50
Switzerland ¹	0.75–1.75	0.25–1.25	0.00–0.75	0.00–0.75	0.00–1.00	0.25–1.25	0.25–1.25	0.50–1.50
Czech Republic	3.75	2.75	2.25	2.00	2.25	2.50	1.75	2.00
Hungary	9.00	8.50	9.50	12.50	11.50	9.50	7.00	6.00
Poland	8.50	6.75	5.25	5.25	5.25	6.50	5.00	4.50
Slovak Republic	8.25	6.50	6.50	6.00	4.50	4.00	3.00	3.00
Slovenia ²	8.75	8.25	6.50	6.00	4.00	4.00	4.00	4.00

Source: Eurostat, Thomson Financial, national sources.

¹ SNB target range for three-month LIBOR.² Until January 2003: official interest rate; since February 2003: interest rate for 60-day tolar bills issued by Banka Slovenije.

Table A3

Short-Term Interest Rates								
Three-month rates, period average, %								
	2002	2003	2004	2005	2002	2003	2004	2005
	Year				2 nd half			
Euro area	3.32	2.33	2.11	2.19	3.23	2.14	2.14	2.24
U.S.A.	1.80	1.22	1.62	3.57	1.68	1.15	2.03	4.06
Japan	0.09	0.09	0.09	0.09	0.08	0.09	0.09	0.09
United Kingdom	4.01	3.69	4.59	4.70	3.95	3.70	4.85	4.56
Switzerland	1.17	0.33	0.47	0.80	0.80	0.26	0.65	0.84
Czech Republic	3.55	2.28	2.36	2.01	2.94	2.10	2.60	1.95
Hungary	9.21	8.49	11.29	7.02	9.62	10.38	10.62	6.18
Poland	8.99	5.68	6.20	5.29	7.76	5.40	6.75	4.61
Slovak Republic	7.77	6.18	4.68	2.93	7.59	6.17	4.05	3.02
Slovenia	8.03	6.78	4.66	4.03	7.92	6.36	4.05	4.02

Source: Thomson Financial.

Table A4

Long-Term Interest Rates								
Ten-year rates, period average, %								
	2002	2003	2004	2005	2002	2003	2004	2005
	Year				2 nd half			
Euro area	4.91	4.14	4.12	3.42	4.56	4.27	4.01	3.32
U.S.A.	4.60	4.00	4.26	4.28	4.12	4.25	4.23	4.34
Japan	1.27	0.99	1.50	1.39	1.13	1.29	1.55	1.44
United Kingdom	4.91	4.58	4.93	4.46	4.62	4.81	4.88	4.32
Switzerland	3.20	2.66	2.74	2.10	2.88	2.83	2.66	2.01
Czech Republic	4.88	4.12	4.75	3.51	4.42	4.43	4.76	3.47
Hungary	7.09	6.82	8.19	6.60	7.17	7.36	8.09	6.30
Poland	7.36	5.78	6.90	5.22	6.60	6.16	6.84	4.94
Slovak Republic	6.94	4.99	5.03	3.52	6.36	5.10	4.95	3.36
Slovenia	x	6.40	4.68	3.81	8.26	6.15	4.46	3.71

Source: Eurostat, national sources.

Table A5

Corporate Bond Spreads								
Period average, percentage points								
	2002	2003	2004	2005	2002	2003	2004	2005
	Year				2 nd half			
Euro corporate bond spreads against euro benchmark	1.39	0.68	0.26	0.47	1.06	0.42	0.26	0.46
U.S. dollar corporate bond spreads against U.S. dollar benchmark	6.29	4.82	4.36	3.88	6.24	4.66	4.26	3.78

Source: Thomson Financial.

Table A6

Stock Indices¹

Period average

	2002	2003	2004	2005	2002	2003	2004	2005
	Year				2 nd half			
Euro area: EURO STOXX	259.97	213.29	251.14	293.81	220.36	227.31	251.59	309.27
U.S.A.: S&P 500	995.34	964.85	1,131.10	1,207.40	892.05	1,028.66	1,134.02	1,227.62
Japan: Nikkei 225	10,119.31	9,312.88	11,180.88	12,421.34	9,277.11	10,243.21	11,089.72	13,398.93
Austria: ATX	1,183.87	1,305.11	1,979.58	2,996.30	1,116.44	1,398.78	2,123.47	3,325.52
Czech Republic: PX50	437.62	558.24	828.23	1,255.53	441.02	610.19	885.05	1,360.54
Hungary: BUX	7,760.46	8,400.74	11,752.23	19,018.09	7,414.88	9,015.06	12,832.75	21,129.55
Poland: WIG	14,431.27	17,103.10	24,108.88	29,567.50	13,614.11	19,661.49	24,841.20	32,291.81
Slovak Republic: SAX16	116.60	164.08	213.42	437.07	118.41	171.34	243.28	452.05
Slovenia: SBI20	2,846.78	3,377.57	4,561.36	4,674.89	3,174.44	3,531.18	4,778.30	4,531.78

Source: Thomson Financial.

¹ EURO STOXX: December 31, 1986 = 100, S&P 500: December 30, 1964 = 100, Nikkei 225: March 31, 1950 = 100, ATX: January 2, 1991 = 1000, PX50: April 6, 1994 = 100, BUX: January 2, 1991 = 100, WIG: April 16, 1991 = 100, SAX: September 14, 1993 = 100, SBI20: January 1994 = 100.

Table A7

Gross Domestic Product

Annual change in %, period average

	2002	2003	2004	2005	2002	2003	2004	2005
	Year				2 nd half			
Euro area	0.9	0.7	2.0	1.6	1.2	0.8	1.8	1.7
U.S.A.	1.6	2.7	4.2	3.5	2.1	3.6	3.8	3.4
Japan	0.1	1.8	2.3	2.7	1.6	2.0	1.4	3.6
Austria	1.0	1.4	2.4	1.9	1.3	1.5	3.2	1.8
Czech Republic	1.5	3.2	4.7	6.0	1.2	3.6	5.0	6.3
Hungary	3.8	3.4	4.6	4.1	4.1	3.7	4.4	4.4
Poland	1.4	3.9	5.3	3.2	2.0	4.5	4.3	4.0
Slovak Republic	4.6	4.5	5.5	6.0	5.0	4.8	5.5	6.9
Slovenia	3.5	2.7	4.2	3.9	3.8	2.7	4.3	3.6

Source: Eurostat, national sources.

Table A8

Current Account

% of GDP, cumulative

	2002	2003	2004	2005	2002	2003	2004	2005
	Year				2 nd half			
Euro area	0.8	0.4	0.5	-0.4	1.2	0.7	0.7	-0.5
U.S.A.	-4.5	-4.7	-5.7	-6.5	-4.7	-4.6	-6.0	-6.5
Japan	2.8	3.2	3.7	3.5	2.4	2.8	2.8	..
Austria	0.4	-0.5	0.3	0.8	1.9	0.7	0.5	0.4
Czech Republic	-5.7	-6.3	-6.1	-2.1	-7.3	-8.9	-7.7	-3.4
Hungary	-7.1	-8.7	-8.6	-7.3	-7.6	-8.0	-7.9	-7.0
Poland	-2.6	-2.1	-4.1	-1.6	-1.7	-1.3	-2.9	-1.9
Slovak Republic	-8.0	-0.8	-3.5	-8.8	-8.2	-0.4	-4.3	-10.3
Slovenia	1.4	-0.4	-2.1	-1.1	1.8	0.0	-2.2	-1.5

Source: Eurostat, European Commission, Thomson Financial, national sources.

Note: Due to seasonal fluctuations, the comparability of half-year figures with yearly figures is limited. The half-year figures for the U.S.A. are based on seasonally adjusted nominal GDP data.

Table A9

Inflation

Annual change in %, period average

	2002	2003	2004	2005	2002	2003	2004	2005
Year					2 nd half			
Euro area	2.2	2.1	2.1	2.2	2.2	2.1	2.3	2.3
U.S.A.	1.6	2.3	2.7	3.3	1.9	2.1	3.2	3.8
Japan	-0.9	-0.3	0.0	-0.3	-0.7	-0.3	0.2	-0.4
Austria	1.7	1.3	2.0	2.1	1.7	1.1	2.2	2.0
Czech Republic	1.4	-0.1	2.6	1.6	0.2	0.3	2.9	1.9
Hungary	5.2	4.7	6.8	3.5	4.7	5.0	6.5	3.4
Poland	1.9	0.7	3.6	2.2	1.2	1.1	4.6	1.5
Slovak Republic	3.5	8.4	7.5	2.8	3.0	9.2	6.8	2.9
Slovenia	7.5	5.7	3.7	2.5	7.2	5.3	3.6	2.4

Source: Eurostat.

The Real Economy in Austria

Table A10

Financial Investment of Households

Transactions, EUR million

	2002	2003	2004	2005 ³	2002	2003	2004	2005 ¹
	Year				2 nd half			
Currency and deposits ²	7,624	8,229	6,049	5,471	4,591	3,825	3,479	2,263
Securities (other than shares) ³	1,607	1,449	2,490	1,549	236	1,442	510	686
Shares (other than mutual fund shares)	683	831	962	1,778	404	195	425	241
Mutual fund shares	483	1,119	2,883	3,632	602	248	997	2,112
Insurance technical reserves	3,349	2,935	4,609	5,870	1,457	707	1,988	2,456
Total financial investment	13,746	14,563	16,992	18,301	7,290	6,417	7,399	7,758

Source: OeNB.

¹ Preliminary data.² Including loans and other assets.³ Including financial derivatives.

Table A11

Household Income, Savings and Credit Demand

Year-end, EUR billion

	2002	2003	2004	2005
Year				
Net disposable income	134.5	139.7	144.2	..
Savings	10.3	12.0	13.1	..
Saving ratio, in % ¹	7.7	8.6	9.0	..
MFI loans to households	86.33	89.40	98.33	111.26

Source: Statistics Austria (national accounts broken down by sectors), OeNB (financial accounts).

¹ Saving ratio = savings / (disposable income + increase in accrued occupational pension benefits).

Table A12

Financing of Nonfinancial Corporations

Transactions, EUR million

	2002	2003	2004	2005 ¹	2002	2003	2004	2005 ¹
	Year				2 nd half			
Securities (other than shares)	-410	4,299	2,909	4,258	-411	4,039	2,001	3,193
Loans	6,360	6,039	4,588	6,802	3,519	3,629	4,044	3,994
Shares and other equity	7,850	3,608	4,173	6,618	1,239	-858	261	1,736
Other accounts payable	913	2,485	562	549	-851	809	585	-578
Total debt	14,713	16,431	12,232	18,227	3,496	7,620	6,890	8,345

Source: OeNB.

¹ Preliminary data.

Table A13

Insolvency Indicators								
	2002	2003	2004	2005	2002	2003	2004	2005
	Year				2 nd half			
	EUR million							
Default liabilities	3,422	2,440	2,540	2426	1,770	1,182	1,371	1,436
	Number							
Defaults	2,864	2,957	2,972	3203	1,441	1,542	1,503	1,659

Source: Kreditschutzverband von 1870.

Table A14

Selected Financial Ratios of the Manufacturing Sector			
Median, %	2002	2003	2004
Self-financing and investment ratios			
Cash flow, as a percentage of turnover	7.60	7.82	7.38
Cash flow, as a percentage of investment	194.62	183.87	..
Reinvestment ratio ¹	52.08	41.28	36.74
Financial structure ratios			
Equity ratio	12.58	14.56	18.55
Risk-weighted capital ratio	17.93	19.50	24.78
Bank liability ratio	44.16	42.94	37.01
Government debt ratio	9.27	9.24	9.20

Source: OeNB.

¹ Investment x 100 / credit write-offs.

Financial Intermediaries in Austria

Table A15

Total Assets and Off-Balance-Sheet Operations

End of period, EUR million

	2002		2003		2004		2005	
	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31
Total assets	587,611	573,349	591,867	605,107	636,035	652,758	697,505	725,046
of which: total domestic assets	426,245	418,141	419,571	430,888	441,250	452,306	463,815	479,100
total foreign assets	161,366	155,208	172,296	174,219	194,785	200,452	233,690	245,946
Interest rate contracts	1,022,741	1,144,431	2,204,721	1,853,494	1,891,262	1,241,189	1,266,274	1,247,825
Foreign exchange derivatives	202,939	240,542	298,475	305,447	255,755	216,284	245,677	240,564
Other derivatives	7,553	3,814	4,305	15,173	17,375	8,490	15,916	17,731
Derivatives total	1,233,234	1,388,787	2,507,501	2,174,114	2,164,392	1,465,963	1,527,867	1,506,120

Source: OeNB.

Note: Data on off-balance-sheet operations refer to nominal values.

Table A16

Profitability

End of period, EUR million

	2002	2003	2004	2005	2002	2003	2004	2005
	1 st half				Year			
Net interest income	3,518	3,497	3,530	3,547	7,080	7,058	7,131	7,094
Income from securities and participating interests	828	812	990	1,125	1,771	1,719	2,076	2,700
Net fee-based income	1,514	1,552	1,670	1,903	3,012	3,187	3,387	3,941
Net profit/loss on financial operations	197	384	309	333	570	618	607	642
Other operating income	629	591	590	621	1,284	1,292	1,255	1,333
Operating income	6,685	6,836	7,090	7,530	13,717	13,874	14,457	15,710
Staff costs	2,380	2,368	2,381	2,418	4,780	4,739	4,859	5,036
Other administrative expenses	1,524	1,508	1,511	1,628	3,139	3,108	3,107	3,332
Other operating expenses	781	768	780	776	1,582	1,620	1,748	1,694
Total operating expenses	4,685	4,644	4,672	4,822	9,501	9,468	9,715	10,063
Operating profit/loss	2,000	2,192	2,418	2,708	4,216	4,406	4,742	5,647

Source: OeNB.

Table A17

Annual Profit/Loss

year-end value, EUR million

	1998	1999	2000	2001	2002	2003	2004
	Year						
Net risk provisions from credit business	2,243	1,814	2,048	2,317	2,164	1,850	1,787
Net risk provisions from securities business	-531	-257	-442	-925	-10	-46	-554
Annual surplus	1,593	1,915	2,278	2,655	1,400	2,069	2,942

Source: OeNB.

Table A18

Claims on Domestic Nonbanks								
End of period, EUR million								
	2002		2003		2004		2005	
	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31
Nonfinancial corporations	113,843	111,588	111,178	110,840	108,979	109,924	111,334	108,944
of which: foreign currency-denominated claims	20,364	19,532	18,177	17,791	17,343	16,094	16,109	14,604
Households	81,507	84,618	84,723	87,358	93,984	97,130	100,375	107,562
of which: foreign currency-denominated claims	20,594	22,066	21,810	23,691	27,077	28,461	30,401	33,316
General government	28,724	28,333	27,501	29,945	29,679	31,238	30,192	29,141
of which: foreign currency-denominated claims	1,682	1,395	1,567	1,231	1,588	1,688	2,074	2,160
Other financial intermediaries	12,309	12,771	12,908	13,392	13,505	14,510	15,131	19,365
of which: foreign currency-denominated claims	1,342	1,466	1,394	1,412	1,594	1,667	2,030	3,216
Total	236,383	237,310	236,309	241,534	246,147	252,801	257,032	265,011
of which: foreign currency-denominated claims	43,983	44,459	42,948	44,125	47,602	47,910	50,614	53,295

Source: OeNB.

Note: Due to changes in the reporting system as of the reporting month of June 2004, the time series for nonfinancial corporations and households had to be adjusted. Freelance professionals and self-employed persons are now classified under households. Any remaining breaks in the time series have been adjusted for the growth rates indicated in this report.

Table A19

Foreign Currency-Denominated Claims on Domestic Non-MFIs								
End of period, % of total foreign currency-denominated euro area non-MFIs ¹								
	2002		2003		2004		2005	
	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31
Swiss franc	51.4	56.8	72.4	81.6	86.0	90.1	89.3	89.0
Japanese yen	42.2	37.7	21.6	12.2	7.1	5.6	5.2	3.9
U.S. dollar	6.0	5.0	5.2	5.0	5.6	3.6	4.8	6.3
Other foreign currencies	0.3	0.4	0.7	1.2	1.3	0.7	0.7	0.8

Source: OeNB.

¹ The indicated figures refer to claims of monetary financial institutions (MFIs, ESA definition) on domestic non-MFIs. Given the differences in the definition of credit institutions according to the Austrian Banking Act and of MFIs according to ESA and differences in the number of borrowers, comparability to "Claims on Domestic Nonbanks" is limited. Due to rounding, figures do not add up to 100.0% for every year.

Table A20

Specific Loan Loss Provisions for Claims on Nonbanks								
End of period, % of claims								
	2002		2003		2004		2005	
	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31
Specific loan loss provisions	3.4	3.3	3.5	3.3	3.4	3.3	3.2	..

Source: OeNB.

Table A21

Market Risk¹

End of period, EUR million and % resp.

	2002		2003		2004		2005	
	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31
Interest rate risk								
Basel ratio for interest rate risk ²	x	8.8%	7.8%	7.8%	7.5%	6.1%	6.4%	6.6%
Capital requirement for the position risk of interest rate instruments in the trading book	427.2	415.3	420.6	470.2	514.8	609.8	810.3	703.0
Exchange rate risk								
Capital requirement for open foreign exchange positions	70.3	80.4	81.8	54.9	66.1	52.9	97.3	93.3
Equity price risk								
Capital requirement for the position risk of equities in the trading book	33.6	20.5	25.4	28.4	52.4	43.4	71.1	95.9

Quelle: OeNB.

¹ The calculation of capital requirements for market risk combines the standardized approach and internal value-at-risk (VaR) calculations. The latter use previous day's values without taking account of the multiplier. Capital requirements for interest rate instruments and equities are computed by adding up both general and specific position risks.

² Average of the Basel ratio for interest rate risk (loss of present value following a parallel yield curve shift of all currencies by 200 basis points in relation to regulatory capital) weighted by total assets of all Austrian credit institutions excluding banks that operate branches in Austria under freedom of establishment. For banks with a large securities trading book, interest rate instruments of the trading book are not included in the calculation.

Table A22

Liquidity Risk

End of period, %

	2002		2003		2004		2005	
	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31
Liquid resources of the first degree: 5% quantile of liquidity ratio ¹	11.5	6.1	7.1	4.5	4.3	4.3	4.3	4.5
Liquid resources of the second degree: 5% quantile of liquidity ratio	27.3	26.1	28.2	25.2	25.7	24.4	24.1	23.7

Source: OeNB.

¹ The liquidity ratio relates liquid assets to the corresponding liabilities. Article 25 of the Austrian Banking Act defines a minimum ratio of 2.5 % for liquid resources of the first degree (cash ratio) and of 20% for liquid resources of the second degree (quick ratio). The 5% quantile indicates the liquidity level surpassed by 95% of banks on the respective reporting date and is thus an indicator of poor liquidity.

Table A23

Solvency								
	2002		2003		2004		2005	
	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31
End of period, EUR million								
Total tier 1 capital (core capital)	28,368	26,861	28,181	29,705	31,564	32,102	33,822	34,681
Total tier 2 capital (supplementary capital)	14,159	13,485	14,171	14,941	16,059	16,742	17,656	18,537
Tier 3 capital ¹	2,197	2,324	771	803	764	674	730	782
End of period, eligible capital as a percentage of risk-weighted assets								
Capital adequacy ratio ²	14.2	13.3	13.9	14.5	14.8	14.7	14.6	14.5
Core Capital Ratio	9.9	9.1	9.5	9.9	10.1	10.0	10.1	9.8

Source: OeNB.

¹ Due to an amendment to the applicable law, data are only available as of 2000.² The capital adequacy ratio refers to the capital eligible as credit risk cover under the Austrian Banking Act (i.e. tier 1 capital plus tier 2 capital minus deduction items) as a percentage of the assessment base. As tier 3 capital is subordinated capital that may only be allocated against market risk, it was not included here so as to produce a conservative capital adequacy assessment.

Table A24

Assets Held by Austrian Insurance Companies¹								
End of period, EUR million	2002		2003		2004		2005	
	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31
Cash, overnight and other deposits at domestic banks	1,442	1,628	3,617	2,106	1,744	2,516	2,472	2,567
Domestic debt securities	7,600	7,736	8,488	9,101	9,175	8,909	9,238	9,308
of which: domestic banks	5,031	5,350	6,264	6,824	6,938	7,068	7,519	7,647
Equity securities and other domestic securities	14,616	15,043	14,648	15,204	15,987	17,359	19,387	21,192
Loans	8,517	8,055	7,441	7,303	6,733	6,504	5,933	5,686
of which: domestic banks	126	78	137	146	148	161	206	366
Domestic equity interests	2,784	3,308	3,550	3,588	3,682	3,906	3,928	3,962
Real estate	3,804	3,553	3,526	3,573	3,438	3,361	3,340	3,288
Foreign assets	14,959	15,709	15,597	17,261	19,209	20,691	22,964	25,126
of which: debt securities	11,132	11,548	11,776	12,755	14,979	15,648	17,002	18,231
Custody account claims on deposits on reinsurers	..	2,042	..	2,149	..	2,260
Other assets	3,310	3,329	3,734	3,548	4,068	3,594	4,361	3,773
Total assets	58,620	60,403	62,320	63,833	65,927	69,100	73,433	76,760

Source: OeNB.

¹ Semiannual data exclusive of reinsurance transactions, based on quarterly returns.

Table A25

Assets in Austrian Mutual Funds

End of period, EUR million

	2002		2003		2004		2005	
	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31
Domestic securities	36,472	35,953	34,653	34,309	35,405	37,341	43,052	47,032
of which: debt securities	23,003	22,547	20,743	19,436	19,058	19,025	20,545	20,350
equity securities	13,469	13,406	13,910	14,873	16,347	18,316	22,507	26,682
Foreign securities	60,701	60,712	66,706	69,435	75,707	80,505	91,473	100,367
of which: debt securities	40,498	43,199	48,531	48,952	53,022	56,821	64,635	68,054
equity securities	20,203	17,513	18,175	20,483	22,685	23,684	26,838	32,313
Other assets	5,017	6,047	5,774	7,274	7,530	7,441	7,984	9,286
Total assets	102,190	102,712	107,133	111,018	118,642	125,287	142,509	156,685
of which: foreign currency	24,157	22,455	22,376	22,178	24,328	24,591	28,085	32,694

Source: OeNB.

Table A26

Assets Held by Austrian Pension Funds

End of period, EUR million

	2002		2003		2004		2005	
	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31
Domestic securities	7,128	7,200	7,744	8,267	8,770	9,179	9,744	10,112
of which: federal treasury bills and notes	0	0	0	0	0	0	0	0
debt securities	67	57	56	45	121	108	96	98
mutual fund shares	7,032	7,125	7,641	8,159	8,607	9,019	9,579	9,949
other securities	30	18	47	63	42	52	69	65
Foreign securities	401	353	425	405	460	525	727	1,006
of which: debt securities	44	44	47	44	15	27	69	74
mutual fund shares	315	279	350	330	417	469	645	906
other securities	43	30	29	31	28	29	13	26
Deposits	118	171	164	221	72	125	95	113
Loans	32	42	67	42	59	83	94	94
Other assets	121	110	161	143	147	170	196	224
Total assets	7,800	7,876	8,562	9,078	9,508	10,082	10,856	11,549
of which: foreign currency	188	195	233	212	236	249	272	312

Source: OeNB.

Assets Held by Austrian Severance Funds

End of period, EUR million

	2003		2004		2005	
	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31
Total direct investment	6.29	38.53	64.94	92.25	129.39	158.66
of which: euro-denominated	6.26	38.16	63.99	89.23	122.45	153.83
foreign currency-denominated	0.00	0.00	0.00	x	x	x
accrued income claims from direct investment	0.03	0.37	0.95	x	2.03	3.16
Total indirect investment	12.07	59.46	123.53	269.59	382.34	537.83
of which: total of euro-denominated investment in mutual fund shares	11.79	59.19	122.85	266.59	370.40	490.40
total of foreign currency-denominated investment in mutual fund shares	x	x	x	3.25	11.94	47.43
Total assets assigned to investment groups	18.37	146.47	188.46	362.10	511.73	696.49
of which: foreign currency-denominated	x	x	x	4.93	16.85	49.10

Source: OeNB.

Note: Due to special balance sheet operations total assets assigned to investment groups deviate from the sum of total indirect investments.