

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

ANNEX OF TABLES

International Environment	Table
<i>Exchange Rates</i>	A1
<i>Key Interest Rates</i>	A2
<i>Short-Term Interest Rates</i>	A3
<i>Long-Term Interest Rates</i>	A4
<i>Corporate Bond Spreads</i>	A5
<i>Stock Indices</i>	A6
<i>Gross Domestic Product</i>	A7
<i>Current Account</i>	A8
<i>Inflation</i>	A9
The Real Economy in Austria	
<i>Financial Investment of Households</i>	A10
<i>Household Income, Savings and Credit Demand</i>	A11
<i>Financing of Nonfinancial Corporations</i>	A12
<i>Insolvency Indicators</i>	A13
<i>Selected Financial Ratios of the Manufacturing Sector</i>	A14
Financial Intermediaries in Austria	
<i>Total Assets and Off-Balance-Sheet Operations</i>	A15
<i>Profitability</i>	A16
<i>Annual Profit/Loss</i>	A17
<i>Claims on Domestic Nonbanks</i>	A18
<i>Foreign Currency-Denominated Claims on Domestic Non-MFIs</i>	A19
<i>Specific Loan Loss Provisions for Claims on Nonbanks</i>	A20
<i>Market Risk</i>	A21
<i>Liquidity Risk</i>	A22
<i>Solvency</i>	A23
<i>Assets Held by Austrian Insurance Companies</i>	A24
<i>Assets in Austrian Mutual Funds</i>	A25
<i>Assets Held by Austrian Pension Funds</i>	A26
<i>Assets Held by Austrian Severance Funds</i>	A27

Cutoff date for data: November 4, 2005.

Conventions used in the tables:

× = For technical reasons no data can be indicated.

.. = 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)

	2001	2002	2003	2004	2002	2003	2004	2005
	Year				1st half			
U.S. dollar	0.8955	0.9452	1.1312	1.2437	0.8976	1.1046	1.2277	1.2852
Japanese yen	108.7500	118.0700	130.9600	134.4000	116.2500	131.1100	133.0700	136.2300
Pound sterling	0.6217	0.6287	0.6919	0.6786	0.6214	0.6853	0.6735	0.6861
Swiss franc	1.5103	1.4670	1.5210	1.5439	1.4691	1.4917	1.5532	1.5463
Czech koruna	34.0470	30.8030	31.8500	31.8960	31.0680	31.5510	32.4440	30.0660
Hungarian forint	256.6200	242.9200	253.5100	251.6800	243.5200	247.1100	256.0500	247.4200
Polish zloty	3.6672	3.8560	4.3998	4.5268	3.6671	4.2716	4.7294	4.0784
Slovak koruna	43.2950	42.6740	41.4850	40.0240	42.5930	41.5040	40.3150	38.5960
Slovenian tolar	217.9530	225.9600	233.8420	239.0730	223.4974	232.1367	238.2346	239.6240

Source: Thomson Financial.

Table A2

Key Interest Rates

End of period, %

	2001	2002		2003		2004		2005
	Dec. 31	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31	June 30
Euro area	3.25	3.25	2.75	2.00	2.00	2.00	2.00	2.00
U.S.A.	1.75	1.75	1.25	1.00	1.00	1.25	2.25	3.25
Japan	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
United Kingdom	4.00	4.00	4.00	3.75	3.75	4.50	4.75	4.75
Switzerland ¹⁾	1.25–2.25	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
Czech Republic	4.75	3.75	2.75	2.25	2.00	2.25	2.50	1.75
Hungary	9.75	9.00	8.50	9.50	12.50	11.50	9.50	7.00
Poland	11.50	8.50	6.75	5.25	5.25	5.25	6.50	5.00
Slovak Republic	8.80	8.25	6.50	6.50	6.00	4.50	4.00	3.00
Slovenia ²⁾	8.00	8.75	8.25	6.50	6.00	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, %

	2001	2002	2003	2004	2002	2003	2004	2005
	Year				1st half			
Euro area	4.26	3.32	2.33	2.11	3.40	2.52	2.07	2.13
U.S.A.	3.78	1.80	1.22	1.62	1.91	1.28	1.21	3.06
Japan	0.16	0.09	0.09	0.09	0.10	0.09	0.08	0.09
United Kingdom	4.97	4.01	3.69	4.59	4.07	3.67	4.32	4.85
Switzerland	2.94	1.17	0.33	0.47	1.54	0.41	0.28	0.75

Source: Thomson Financial.

Table A4

Long-Term Interest Rates

Ten-year rates, period average, %

	2001	2002	2003	2004	2002	2003	2004	2005
Year					1st half			
Euro area	5.03	4.91	4.14	4.12	5.20	4.06	4.24	3.70
U.S.A.	5.01	4.60	4.00	4.26	5.07	5.01	4.90	4.67
Japan	1.34	1.27	0.99	1.50	1.42	1.40	1.36	1.31
United Kingdom	5.01	4.91	4.58	4.93	5.21	4.35	4.98	4.59
Switzerland	3.38	3.20	2.66	2.74	3.52	3.47	3.40	3.25

Source: Eurostat, national sources.

Table A5

Corporate Bond Spreads

Period average, percentage points

	2001	2002	2003	2004	2002	2003	2004	2005
Year					1st half			
Euro corporate bond spreads against euro benchmark	1.17	1.20	0.35	-0.14	1.17	0.95	0.27	0.48
U.S. dollar corporate bond spreads against U.S. dollar benchmark	5.48	5.50	4.57	2.91	4.71	5.39	2.89	2.95

Source: Thomson Financial.

Table A6

Stock Indices¹⁾

Period average

	2001	2002	2003	2004	2002	2003	2004	2005
Year					1st half			
Euro area: EURO STOXX	336.29	259.97	231.29	251.14	300.56	198.90	250.68	278.15
U.S.A.: S&P 500	1,193.78	995.34	964.85	1,131.10	1,101.28	899.27	1,128.14	1,186.95
Japan: Nikkei 225	12,114.46	10,119.31	9,312.89	11,180.89	10,978.07	8,361.43	11,273.45	11,438.25
Austria: ATX	1,157.18	1,183.87	1,305.11	1,979.58	1,252.45	1,208.86	1,833.47	2,662.12
Czech Republic: PX50	411.17	437.62	558.24	828.23	434.00	504.85	770.53	1,149.16
Hungary: BUX	6,901.30	7,760.46	8,400.74	11,752.23	8,112.32	7,770.02	10,655.11	16,870.85
Poland: WIG	14,375.73	14,431.27	17,103.10	24,108.88	15,268.16	14,482.05	23,365.28	26,810.35
Slovak Republic: SAX12	102.34	116.60	164.08	213.42	114.78	156.65	183.10	421.58
Slovenia: SBI	1,890.08	2,846.78	3,377.57	4,561.36	2,509.62	3,220.78	4,341.09	4,821.68

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 = 1,000, PX50: April 6, 1994 = 100, BUX: January 2, 1991 = 100, WIG: April 16, 1991 = 100, SAX12: September 14, 1993 = 100, SBI: January 3, 1994 = 100.

Table A7

Gross Domestic Product

Annual change in %, period average

	2001	2002	2003	2004	2002	2003	2004	2005
Year					1st half			
Euro area	1.7	0.9	0.7	2.1	0.7	0.7	1.9	1.2
U.S.A.	0.8	1.6	2.7	4.2	1.3	1.8	4.7	3.6
Japan	0.2	-0.3	1.4	2.7	-1.6	1.2	3.6	1.3
Austria	0.8	1.0	1.4	2.4	1.1	0.6	1.7	2.1
Czech Republic	2.6	1.5	3.7	4.0	1.8	2.8	4.3	4.9
Hungary	3.8	3.5	3.0	4.0	3.1	2.6	4.5	3.5
Poland	1.0	1.4	3.8	5.3	1.2	3.6	7.0	2.4
Slovak Republic	3.8	4.6	4.5	5.5	4.2	4.1	5.4	5.1
Slovenia	2.7	3.3	2.5	4.6	3.1	2.3	4.5	3.9

Source: Eurostat, national sources.

Table A8

Current Account

% of GDP, cumulative

	2001	2002	2003	2004	2002	2003	2004	2005
Year					1st half			
Euro area	0.4	1.0	0.5	0.6	2.0	0.8	1.4	1.7
U.S.A.	-3.8	-4.5	-4.8	-5.7	-4.1	-4.4	-5.0	-6.4
Japan	2.1	2.8	3.2	3.7	3.2	3.0	3.9	..
Austria	-0.4	2.5	1.5	2.1	1.4	0.9	1.9	1.8
Czech Republic	-5.4	-5.7	-6.3	-5.2	-3.9	-3.6	-3.8	-0.9
Hungary	-6.2	-7.1	-8.8	-8.8	-6.6	-9.5	-9.4	-7.9
Poland	-2.9	-2.7	-2.2	-4.3	-3.5	-3.1	-5.8	-1.4
Slovak Republic	-8.4	-8.0	-0.8	-3.5	-7.7	-1.3	-2.6	-6.9
Slovenia	0.2	1.4	-0.4	-2.1	1.1	-0.7	-2.0	-0.5

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

	2001	2002	2003	2004	2002	2003	2004	2005
Year					1st half			
Euro area	2.3	2.3	2.1	2.1	2.3	2.1	2.0	2.1
U.S.A.	2.8	1.6	2.3	2.7	1.3	2.5	2.3	3.0
Japan	-0.7	-0.9	-0.3	0.0	-1.2	-0.2	-0.2	0.2
Austria	2.3	1.7	1.3	2.0	1.7	1.4	1.2	2.2
Czech Republic	4.5	1.4	-0.1	2.6	2.7	-0.4	2.2	1.3
Hungary	9.1	5.2	4.7	6.8	5.8	4.3	7.1	3.6
Poland	5.3	1.9	0.7	3.6	2.7	0.4	2.6	2.9
Slovak Republic	7.2	3.5	8.4	7.5	4.0	7.7	8.2	2.7
Slovenia	8.6	7.5	5.7	3.6	7.8	6.1	3.7	2.5

Source: Eurostat.

The Real Economy in Austria

Table A10

Financial Investment of Households

Transactions, EUR million	2001	2002	2003	2004 ³⁾	2002	2003	2004	2005 ³⁾
	Year				1st half			
Currency and deposits ¹⁾	4,314	7,602	8,166	5,910	3,085	4,476	2,612	3,402
Securities (other than shares) ²⁾	-327	1,607	1,449	2,484	1,371	7	1,972	856
Shares (other than mutual fund shares)	1,143	705	894	1,100	280	636	538	1,568
Mutual fund shares	2,894	483	1,119	2,886	-120	871	1,886	1,588
Insurance technical reserves	3,398	2,949	3,300	4,786	1,440	2,355	2,720	4,078
Total financial investment	11,422	13,346	14,928	17,166	6,056	8,346	9,728	11,493

Source: OeNB.

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

Table A11

Household Income, Savings and Credit Demand

Year-end, EUR billion	2001	2002	2003	2004
Year				
Net disposable income	132.3	134.5	139.7	144.2
Savings	9.9	10.3	12.0	13.1
Saving ratio ¹⁾ in %	7.5	7.7	8.6	9.0
MFI loans to households	79.87	86.65	89.75	98.32

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	2001	2002	2003	2004 ¹⁾	2002	2003	2004	2005 ¹⁾
	Year				1st half			
Securities (other than shares)	600	-410	4,296	2,938	-22	260	926	1,372
Loans	11,338	6,457	4,998	4,863	2,922	3,169	503	2,136
Shares and other equity	4,881	7,850	5,015	4,660	6,611	5,491	4,180	3,902
Other accounts payable	40	1,215	1,982	624	441	-123	196	1,490
Total debt	16,860	15,112	16,291	13,085	9,952	8,797	5,805	8,900

Source: OeNB.

¹⁾ Preliminary data.

Table A13

Insolvency Indicators

	2001	2002	2003	2004	2002	2003	2004	2005
	Year				1st half			
	EUR million							
Default liabilities	3,503	3,422	2,440	2,540	1,652	1,258	1,169	990
	Number							
Defaults	2,939	2,864	2,957	2,972	1,423	1,415	1,469	1,544

Source: Kreditschutzverband von 1870.

Table A14

Selected Financial Ratios of the Manufacturing Sector

Median, %	2001	2002	2003	2004
Self-financing and investment ratios				
Cash flow, as a percentage of turnover	7.35	7.47	6.95	..
Cash flow, as a percentage of investment	181.18	194.62	183.87	..
Reinvestment ratio ¹⁾	69.23	70.28	77.78	..
Financial structure ratios				
Equity ratio	11.03	13.90	17.94	..
Risk-weighted capital ratio	16.46	19.45	24.11	..
Bank liability ratio	46.47	42.94	38.76	..
Government debt ratio	9.78	9.49	8.86	..

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

	2001		2002		2003		2004		2005	
	Dec. 31	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31	June 30
Total assets	587,741	587,611	573,349	591,867	605,107	636,035	652,759	697,694		
of which: total domestic assets	431,415	426,245	418,141	419,571	430,888	441,250	452,307	464,014		
total foreign assets	156,326	161,366	155,208	172,296	174,219	194,785	200,452	233,680		
Interest rate contracts	946,631	1,022,741	1,144,431	2,204,721	1,853,494	1,891,262	1,241,189	1,266,288		
Foreign exchange derivatives	157,512	202,939	240,542	298,475	305,447	255,755	216,284	245,677		
Other derivatives	5,737	7,554	3,814	4,304	15,173	17,374	8,490	15,917		
Derivatives total	1,109,880	1,233,235	1,388,787	2,507,501	2,174,114	2,164,391	1,465,963	1,527,882		

Source: OeNB.

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

Table A16

Profitability

End of period, EUR million

	2002				2003				2004			
	1st half	2nd half	Year	Year	1st half	2nd half	Year	Year	1st half	2nd half	Year	Year
Net interest income	3,518	3,497	3,530	3,548	7,089	7,081	7,058	7,132				
Income from securities and participating interests	828	812	990	1,125	1,959	1,771	1,719	2,076				
Net fee-based income	1,514	1,553	1,671	1,904	3,062	3,012	3,188	3,387				
Net profit/loss on financial operations	197	384	310	334	521	570	618	608				
Other operating income	629	591	590	621	1,423	1,284	1,292	1,269				
Operating income	6,685	6,837	7,091	7,531	14,054	13,718	13,875	14,471				
Staff costs	2,380	2,368	2,382	2,418	4,681	4,781	4,740	4,860				
Other administrative expenses	1,524	1,508	1,511	1,628	3,151	3,139	3,108	3,107				
Other operating expenses	781	768	780	776	1,645	1,582	1,620	1,762				
Total operating expenses	4,686	4,645	4,673	4,822	9,476	9,502	9,468	9,729				
Operating profit/loss	2,000	2,192	2,418	2,708	4,577	4,216	4,407	4,742				

Source: OeNB.

Table A17

Annual Profit/Loss

year-end value, EUR million

	1998	1999	2000	2001	2002	2003	2004	2005
	Year							
Net risk provisions from credit business	2,243	1,814	2,048	2,317	2,164	1,850	1,787	1,608
Net risk provisions from securities business	-531	-257	-442	-925	-10	-46	-554	-101
Annual surplus	1,593	1,915	2,278	2,655	1,400	2,069	2,942	2,910

Source: OeNB.

Note: Data on 2005 are expected year-end values.

Table A18

Claims on Domestic Nonbanks

End of period, EUR million

	2001		2002		2003		2004		2005	
	Dec. 31	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31	June 30
Nonfinancial corporations	114,648	113,843	111,588	111,178	110,840	108,979	109,924	111,334		
of which: foreign currency-denominated claims	20,221	20,364	19,532	18,177	17,791	17,343	16,094	16,109		
Households	79,751	81,507	84,618	84,723	87,358	93,984	97,130	100,375		
of which: foreign currency-denominated claims	19,502	20,594	22,066	21,810	23,691	27,077	28,461	30,401		
General government	28,275	28,724	28,333	27,501	29,945	29,679	31,238	30,192		
of which: foreign currency-denominated claims	1,362	1,682	1,395	1,567	1,132	1,588	1,688	2,074		
Other financial intermediaries	11,893	12,309	12,771	12,908	13,392	13,505	14,510	15,131		
of which: foreign currency-denominated claims	1,336	1,342	1,466	1,394	1,412	1,594	1,667	2,030		
Total	234,566	236,383	237,310	236,309	241,534	246,147	252,802	257,032		
of which: foreign currency-denominated claims	42,420	43,983	44,459	42,948	44,125	47,602	47,910	50,614		

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-MFIsEnd of period, % of total foreign currency-denominated euro area non-MFIs¹⁾

	2001		2002		2003		2004		2005	
	Dec. 31	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31	June 30
Swiss franc	52.1	51.4	56.8	72.4	81.6	86.0	90.1	89.3		
Japanese yen	42.3	42.2	37.7	21.6	12.2	7.1	5.6	5.2		
U.S. dollar	5.2	6.0	5.0	5.2	5.0	5.6	3.6	4.8		
Other foreign currencies	0.4	0.3	0.4	0.7	1.2	1.3	0.7	0.7		

Source: OeNB, ECB.

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. Figures do not add up to 100.0% for every year due to rounding errors.

Table A20

Specific Loan Loss Provisions for Claims on Nonbanks

End of period, % of claims

	2001		2002		2003		2004		2005	
	Dec. 31	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31	June 30
Specific loan loss provisions	3.1	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.

	2001		2002		2003		2004		2005	
	Dec. 31	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31	June 30
Interest rate risk										
Basel ratio for interest rate risk ²⁾	x	x	8.8	7.8	7.8	7.5	6.1	6.4		
Capital requirement for the position risk of interest rate instruments in the trading book	394.1	427.2	415.3	420.6	470.2	514.8	609.8	810.3		
Exchange rate risk										
Capital requirement for open foreign exchange positions	64.0	70.3	80.4	81.8	54.9	66.1	52.9	97.3		
Equity price risk										
Capital requirement for the position risk of equities in the trading book	28.5	33.6	20.5	25.4	28.4	52.4	43.4	71.1		

Source: 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, %

	2001		2002		2003		2004		2005	
	Dec. 31	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31	June 30
Liquid resources of the first degree: 5% quantile of liquidity ratio ¹⁾	5.9	11.5	6.1	7.1	4.5	4.3	4.3	4.3		
Liquid resources of the second degree: 5% quantile of liquidity ratio	27.3	27.3	26.1	28.2	25.2	25.7	24.4	24.1		

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

	2001		2002		2003		2004		2005	
	Dec. 31	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31	June 30
End of period, EUR million										
Total tier 1 capital (core capital)	27,440	28,368	26,861	28,181	29,704	31,564	32,101	33,822		
Total tier 2 capital (supplementary capital)	13,492	14,159	13,485	14,170	14,941	16,059	16,742	17,656		
Tier 3 capital	2,413	2,197	2,324	771	803	764	674	730		
End of period, eligible capital as a percentage of risk-weighted assets										
Capital adequacy ratio ¹⁾	13.7	14.2	13.3	13.9	14.9	14.8	14.7	14.6		
Core Capital Ratio	9.5	9.9	9.1	9.5	9.9	10.1	10.0	10.1		

Source: OeNB.

¹⁾ 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	2001		2002		2003		2004		2005	
	Dec. 31	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31	June 30
Cash, overnight and other deposits at domestic banks	2,182	1,442	1,628	3,617	2,106	1,744	2,516	2,472		
Domestic debt securities	7,712	7,600	7,736	8,488	9,101	9,175	8,909	9,238		
of which: domestic banks	4,949	5,031	5,350	6,264	6,824	6,938	7,068	7,519		
Equity securities and other domestic securities	13,127	14,616	15,043	14,648	15,204	15,987	17,360	19,387		
Loans	8,769	8,517	8,055	7,441	7,303	6,733	6,504	5,933		
of which: domestic banks	62	126	78	137	146	148	161	206		
Domestic equity interests	2,510	2,784	3,308	3,550	3,588	3,682	3,906	3,928		
Real estate	3,494	3,804	3,553	3,526	3,573	3,438	3,361	3,340		
Foreign assets	14,397	14,959	15,709	15,597	17,261	19,209	20,691	22,964		
of which: debt securities	10,615	11,132	11,548	11,776	12,755	14,979	15,648	17,002		
Custody account claims on deposits on reinsurers	1,854	..	2,042	..	2,148	..	2,260	..		
Other assets	3,426	3,310	3,329	3,734	3,549	4,068	3,594	4,361		
Total assets	57,471	58,620	60,403	62,320	63,833	65,927	69,101	73,433		

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	2001		2002		2003		2004		2005	
	Dec. 31	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31	June 30
Domestic securities	36,068	36,471	35,952	34,653	34,309	35,405	37,341	43,052		
of which: debt securities	23,262	23,003	22,547	20,743	19,436	19,058	19,025	20,545		
equity securities	12,806	13,468	13,405	13,910	14,873	16,347	18,316	22,507		
Foreign securities	57,324	60,701	60,712	66,706	69,435	75,708	80,505	91,472		
of which: debt securities	34,717	40,498	43,200	48,531	48,952	53,022	56,821	64,635		
equity securities	22,607	20,203	17,513	18,175	20,482	22,686	23,684	26,837		
Other assets	5,341	5,018	6,047	5,774	7,274	7,529	7,441	7,985		
Total assets	98,733	102,190	102,712	107,133	111,018	118,642	125,286	142,509		
of which: foreign currency	24,346	24,157	22,455	22,376	22,178	24,328	24,591	28,085		

Source: OeNB.

Table A26

Assets Held by Austrian Pension Funds

End of period, EUR million	2001		2002		2003		2004		2005	
	Dec. 31	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31	June 30	Dec. 31	June 30
Domestic securities	7,245	7,128	7,200	7,744	8,267	8,770	9,179	9,744		
of which: federal treasury bills and notes	0	0	0	0	0	0	0	0		
debt securities	63	67	57	56	45	121	108	96		
mutual fund shares	7,163	7,032	7,125	7,641	8,159	8,607	9,019	9,579		
other securities	19	30	18	47	63	42	52	69		
Foreign securities	534	401	353	425	405	460	525	728		
of which: debt securities	49	44	44	47	44	15	27	70		
mutual fund shares	451	315	279	350	330	417	469	645		
other securities	34	43	30	29	31	28	29	13		
Deposits	164	118	171	164	221	72	125	95		
Loans	39	32	42	67	42	59	83	94		
Other assets	67	121	110	161	143	147	170	196		
Total assets	8,049	7,800	7,876	8,562	9,078	9,508	10,082	10,857		
of which: foreign currency	303	188	195	233	212	236	249	272		

Source: OeNB.

Table A27

Assets Held by Austrian Severance Funds

End of period, EUR million

	2003 ¹⁾	2004		2005	
	Dec. 31	June 30	Dec. 31	June 30	June 30
Total direct investment	38.53	64.94	92.25	129.39	
of which: euro-denominated	38.16	63.99	89.23	122.45	
foreign currency-denominated	0.00	0.00	x	x	
accrued income claims from direct investment	0.37	0.95	x	2.03	
Total indirect investment	59.46	123.53	269.59	382.34	
of which: total of euro-denominated investment in mutual fund shares	59.19	122.85	266.59	370.40	
total of foreign currency-denominated investment in mutual fund shares	0.00	x	3.25	11.94	
Total assets assigned to investment groups	146.47	188.46	362.10	511.73	
of which: foreign currency-denominated	0.00	x	4.93	16.85	

Source: OeNB.

¹⁾ Due to special balance sheet operations total assets assigned to investment groups deviate from the sum of total indirect investments.