



OESTERREICHISCHE NATIONALBANK

FINANCIAL ACCOUNTS
IN ACCORDANCE WITH ESA 95
FINANCIAL ASSETS AND
LIABILITIES OF THE SECTORS
OF THE AUSTRIAN ECONOMY
RESULTS FOR 2000

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Conventions used in the tables

- = The numerical value is zero
- . . = Data not available at the reporting date
- × = For technical reasons no data can be indicated
- 0 = A quantity which is smaller than half of the unit indicated
- _ = New series

Irrevocable euro conversion rate: EUR 1 = 13.7603.

Note: Apparent arithmetical discrepancies in the tables are due to rounding.

I The Financial Accounts for 2000

Summary of Results

- The financial assets (financial investment) of all sectors of the Austrian economy amounted to EUR 1,146.9 billion (ATS 15,782 billion) on the reporting date December 31, 2000, representing a rise by about 9% over the 1999 year-end figure. Investment abroad expanded by just under 20% in the survey period to reach EUR 273.5 billion; domestic investment grew at a smaller rate.
- The financial liabilities of all sectors of the Austrian economy stood at EUR 1,180.6 billion (ATS 16,246 billion) on the reporting date December 31, 2000; EUR 310.9 billion thereof were liabilities to non-residents. Total financial liabilities augmented by roughly 8% in the review year; external financial liabilities mounted by nearly 20%.
- While the general government succeeded in reducing its net borrowing (surplus of financial liabilities over financial assets) from the 1999 level, nonfinancial corporations' net financial liabilities incurred in 2000 were approximately as high, and the net financial assets of households, who are typically net lenders, diminished from the 1999 level. All sectors measured together posted roughly the same increase in net financial liabilities against the rest of the world at end-2000 as one year earlier.

The *financial assets (stock of financial investment) of nonfinancial corporations* ran to EUR 94.6 billion (ATS 1,301 billion) at the reporting date of December 31, 2000, with stocks, other equity and mutual fund shares representing the largest share – 43% – of financial assets. On the reporting date, foreign direct investment accounted for EUR 16.6 billion (18%), roughly the same amount invested in mutual fund shares. Deposits with banks accounted for a sizeable portion – 28% – of financial assets. These results largely equaled those of the 1999 reporting year.

Nonfinancial corporations' total *acquisition of financial assets* came to EUR 10.5 billion in 2000, with transactions accounting for EUR 8.8 billion of this amount.

At the end of 2000, nonfinancial corporations' *total financial liabilities (stock of capital financing)* ran to EUR 231.8 billion (ATS 3,190 billion), a substantial portion of which was debt-financed. Interest-bearing debt came to EUR 185.2 billion. This figure signals that the corporate sector increased its net financial liabilities at a rate exceeding GDP growth. While the ratio of debt to GDP had still stood at 73% in 1995, this percentage had climbed to 90% by end-December 2000. The principal forms of debt finance were loans from banks and affiliated enterprises as well as intermediary funding by the central government. This type of funding accounted for 70% of the sector's borrowing at the reporting date; capital procurement through direct issuances remained very low at 6%. Also low by international comparison, funding via shares and other equity came to a mere 21%. Liabilities to nonresidents totaled EUR 52.0 billion, EUR 22.9 billion of which consisted of inward direct investment in Austrian companies.

Within the category *net new financing* (expansion of liabilities) running to EUR 18.6 billion, loans from banks stood out as the predominant source of corporate finance with a hefty share of more than 70%. Another important

source of finance, lending by the central government (intermediary funding) became more important. Corporate finance from this provenance accounted for EUR 2.4 billion in 2000.

The corporate sector ended the year 2000 with *net financial liabilities* of EUR 137.2 billion. Net borrowing in 2000 came to EUR 9.8 billion, nearly as high as in 1999.

Households' *total stock of financial assets* came to EUR 277.1 billion (ATS 3,814 billion) at December 31, 2000, up by 6% on the previous year.

Continuing the trend observed in the past few years, the structure of households' financial assets shifted marginally in 2000. Currency and deposits still predominated financial assets, but the share edged down from 57% in 1999 to 55% at the end of 2000.

At the same time, households opted increasingly for more sophisticated financial products. Holdings of shares and mutual fund shares, but also of life insurance and retirement finance products attracted a somewhat larger share of households' financial means than in 1999. Stocks and mutual fund shares accounted for shares of 5% and 12%, respectively, of the total at December 31, 2000. The net equity of households in both life insurance and pension fund reserves added up to EUR 57.4 billion, signaling that households had placed some 21% of their funds in such nest eggs.

Households' *total acquisition of financial assets* amounted to EUR 15.7 billion in 2000, EUR 13.8 billion of which consisted of transaction-based net new investment. Households cut back on their savings deposits, but raised sight deposits with domestic banks nearly as much as at the end of 1999. Purchases of domestic and a growing proportion of foreign mutual fund shares tapered off from the robust growth of previous years. The swap of Bank Austria AG stock for that of Bayerische Hypo- und Vereinsbank AG, however, reinforced the interest of households in investment in the euro area. Investments abroad directly by the household sector (not by way of intermediaries) continued to play a growing role in asset allocation, although direct purchases of foreign securities remained low at 6% of total financial assets. Households' purchases of Telekom Austria stocks on the occasion of its IPO only accounted for slightly over 1% of acquisitions of financial assets in 2000. Overall, the economic slowdown, which deflated international stock prices, along with the elimination of anonymous passbook savings are likely to have influenced households' choice of financial products.

The financial accounts for 2000 juxtapose households' financial assets with their *financial liabilities* as at December 31, 2000. Funding consisted nearly exclusively of loans from banks and the public sector under housing promotion loan schemes. Households' stock of financial liabilities amounted to EUR 81.2 billion (ATS 1,130 billion) on December 31, 2000; of this amount, EUR 58.7 billion were in the form of loans from banks, with the share of foreign currency-denominated loans on the rise. Financial liabilities expanded by a total of EUR 7.3 billion; transaction-based *net new borrowing* amounted to EUR 4.9 billion thereof. Households took out new loans almost only from Austrian banks.

The *net financial assets* of the household sector (including nonprofit organizations) ran to EUR 195 billion (ATS 2,683 billion) on the reporting

date. Transaction-based changes in net financial assets (the balance of financial assets and financial liabilities) closed the year 2000 with EUR 8.9 billion, down from the 1999 value. At the same time, households' disposable income rose by approximately the same amount as consumer expenditure.

This contribution may also be downloaded from the OeNB's website at [www2.oenb.at/english/engl_p.htm/others/financial accounts](http://www2.oenb.at/english/engl_p.htm/others/financial%20accounts)

2 Annex of Tables

Table 1.1

Financial Assets (Nonconsolidated) of Nonfinancial Corporations (SI I)						
Financial instruments	Instrument code (ESA 95)	1996	1997	1998 ¹⁾	1999 ¹⁾	2000 ¹⁾
<i>Year-end stocks in ATS million</i>						
Financial assets, total	AF	853,099	975,825	1,022,639	1,157,385	1,301,464
Monetary gold and SDRs	AF1	x	x	x	x	x
Currency and deposits	AF2	325,256	306,963	359,145	347,191	370,223
Currency	AF21	15,770	15,636	16,089	14,772	18,263
Transferable deposits	AF22	185,142	170,963	191,110	190,360	200,785
Other deposits	AF29	124,344	120,364	151,946	142,059	151,175
Securities other than shares	AF3	159,273	190,053	132,838	121,119	130,088
Securities other than shares, excluding financial derivatives	AF33	159,273	190,053	130,774	121,119	130,088
Short-term	AF331	27,142	59,712	23,232	16,678	1,362
Long-term	AF332	132,131	130,341	107,542	104,441	128,726
Financial derivatives	AF34	–	–	2,064	–	–
Loans	AF4	44,600	57,400	66,002	120,086	152,010
Short-term	AF41	18,900	26,200	26,983	47,748	61,894
Long-term	AF42	25,700	31,200	39,019	72,338	90,116
Shares and other equity	AF5	226,639	317,967	370,985	469,183	558,326
Shares and other equity, excluding mutual funds shares	AF51	169,148	226,369	251,772	301,039	339,551
Mutual funds shares	AF52	57,491	91,598	119,213	168,144	218,775
Insurance technical reserves	AF6	x	x	x	x	x
Net equity of households in life insurance reserves and in pension funds reserves	AF61	x	x	x	x	x
Net equity of households in life insurance reserves	AF611	x	x	x	x	x
Net equity of households in pension funds reserves	AF612	x	x	x	x	x
Prepayments of insurance premiums and reserves for outstanding claims	AF62	x	x	x	x	x
Other accounts receivable	AF7	97,331	103,442	93,669	99,806	90,817
Trade credits and advances	AF71	55,409	49,420	49,614	52,578	63,518
Other	AF79	41,922	54,022	44,055	47,228	27,299

Source: OeNB.

¹⁾ Preliminary data.

Table 1.2

Financial Liabilities (Nonconsolidated) of Nonfinancial Corporations (SII)						
Financial instruments	Instrument code (ESA 95)	1996	1997	1998 ¹⁾	1999 ¹⁾	2000 ¹⁾
<i>Year-end stocks in ATS million</i>						
Financial liabilities, total	AF	<u>2,210,658</u>	<u>2,422,746</u>	<u>2,674,644</u>	<u>2,933,105</u>	<u>3,189,678</u>
Currency and deposits	AF2	x	x	x	x	x
Currency	AF21	x	x	x	x	x
Transferable deposits	AF22	x	x	x	x	x
Other deposits	AF29	x	x	x	x	x
Securities other than shares	AF3	<u>94,417</u>	<u>165,648</u>	<u>167,547</u>	<u>207,520</u>	<u>201,832</u>
Securities other than shares, excluding financial derivatives	AF33	94,417	165,648	167,496	207,518	201,831
Short-term	AF331	492	5,160	5,119	8,284	3,477
Long-term	AF332	93,925	160,488	162,377	199,234	198,354
Financial derivatives	AF34	–	–	51	2	1
Loans	AF4	<u>1,642,982</u>	<u>1,696,722</u>	<u>1,826,708</u>	<u>1,995,965</u>	<u>2,239,132</u>
Short-term	AF41	520,041	528,502	582,066	613,249	641,931
Long-term	AF42	1,122,941	1,168,220	1,244,642	1,382,716	1,597,201
Shares and other equity	AF5	<u>400,887</u>	<u>488,036</u>	<u>596,986</u>	<u>616,926</u>	<u>673,712</u>
Shares and other equity, excluding mutual funds shares	AF51	400,887	488,036	596,986	616,926	673,712
Mutual funds shares	AF52	x	x	x	x	x
Insurance technical reserves	AF6	<u>x</u>	<u>x</u>	<u>x</u>	<u>x</u>	<u>x</u>
Net equity of households in life insurance reserves and in pension funds reserves	AF61	x	x	x	x	x
Net equity of households in life insurance reserves	AF611	x	x	x	x	x
Net equity of households in pension funds reserves	AF612	x	x	x	x	x
Prepayments of insurance premiums and reserves for outstanding claims	AF62	x	x	x	x	x
Other accounts payable	AF7	<u>72,372</u>	<u>72,340</u>	<u>83,403</u>	<u>112,694</u>	<u>75,002</u>
Trade credits and advances	AF71	42,000	38,000	43,002	44,212	51,353
Other	AF79	30,372	34,300	40,401	68,482	23,649
Net financial assets	BF90	<u>-1,357,559</u>	<u>-1,446,921</u>	<u>-1,652,005</u>	<u>-1,775,720</u>	<u>-1,888,214</u>

Source: OeNB.

¹⁾ Preliminary data.

Table 2.1

Financial Assets (Nonconsolidated) of Nonfinancial Corporations (S11)

Financial instruments	Instrument code (ESA 95)	1996	1997	1998 ¹⁾	1999 ¹⁾	2000 ¹⁾
Year-end stocks in EUR million						
Financial assets, total	AF	61,997	70,916	74,318	84,110	94,581
Monetary gold and SDRs	AF1	x	x	x	x	x
Currency and deposits	AF2	23,637	22,308	26,100	25,231	26,905
Currency	AF21	1,146	1,136	1,169	1,074	1,327
Transferable deposits	AF22	13,455	12,424	13,889	13,834	14,592
Other deposits	AF29	9,036	8,747	11,042	10,324	10,986
Securities other than shares	AF3	11,575	13,812	9,654	8,802	9,454
Securities other than shares, excluding financial derivatives	AF33	11,575	13,812	9,504	8,802	9,454
Short-term	AF331	1,972	4,339	1,688	1,212	99
Long-term	AF332	9,602	9,472	7,815	7,590	9,355
Financial derivatives	AF34	–	–	150	–	–
Loans	AF4	3,241	4,171	4,797	8,727	11,047
Short-term	AF41	1,374	1,904	1,961	3,470	4,498
Long-term	AF42	1,868	2,267	2,836	5,257	6,549
Shares and other equity	AF5	16,470	23,108	26,961	34,097	40,575
Shares and other equity, excluding mutual funds shares	AF51	12,292	16,451	18,297	21,877	24,676
Mutual funds shares	AF52	4,178	6,657	8,664	12,220	15,899
Insurance technical reserves	AF6	x	x	x	x	x
Net equity of households in life insurance reserves and in pension funds reserves	AF61	x	x	x	x	x
Net equity of households in life insurance reserves	AF611	x	x	x	x	x
Net equity of households in pension funds reserves	AF612	x	x	x	x	x
Prepayments of insurance premiums and reserves for outstanding claims	AF62	x	x	x	x	x
Other accounts receivable	AF7	7,073	7,517	6,807	7,253	6,600
Trade credits and advances	AF71	4,027	3,591	3,606	3,821	4,616
Other	AF79	3,047	3,926	3,202	3,432	1,984

Source: OeNB.

¹⁾ Preliminary data.

Table 2.2

Financial Liabilities (Nonconsolidated) of Nonfinancial Corporations (S I I)						
Financial instruments	Instrument code (ESA 95)	1996	1997	1998 ¹⁾	1999 ¹⁾	2000 ¹⁾
Year-end stocks in EUR million						
Financial liabilities, total	AF	160,655	176,068	194,374	213,157	231,803
Currency and deposits	AF2	x	x	x	x	x
Currency	AF21	x	x	x	x	x
Transferable deposits	AF22	x	x	x	x	x
Other deposits	AF29	x	x	x	x	x
Securities other than shares	AF3	6,862	12,038	12,176	15,081	14,668
Securities other than shares, excluding financial derivatives	AF33	6,862	12,038	12,172	15,081	14,668
Short-term	AF331	36	375	372	602	253
Long-term	AF332	6,826	11,663	11,800	14,479	14,415
Financial derivatives	AF34	–	–	4	0	0
Loans	AF4	119,400	123,306	132,752	145,052	162,724
Short-term	AF41	37,793	38,408	42,300	44,566	46,651
Long-term	AF42	81,607	84,898	90,452	100,486	116,073
Shares and other equity	AF5	29,134	35,467	43,385	44,834	48,961
Shares and other equity, excluding mutual funds shares	AF51	29,134	35,467	43,385	44,834	48,961
Mutual funds shares	AF52	x	x	x	x	x
Insurance technical reserves	AF6	x	x	x	x	x
Net equity of households in life insurance reserves and in pension funds reserves	AF61	x	x	x	x	x
Net equity of households in life insurance reserves	AF611	x	x	x	x	x
Net equity of households in pension funds reserves	AF612	x	x	x	x	x
Prepayments of insurance premiums and reserves for outstanding claims	AF62	x	x	x	x	x
Other accounts payable	AF7	5,259	5,257	6,061	8,190	5,451
Trade credits and advances	AF71	3,052	2,762	3,125	3,213	3,732
Other	AF79	2,207	2,493	2,936	4,977	1,719
Net financial assets	BF90	–98,658	–105,152	–120,056	–129,047	–137,222

Source: OeNB.

¹⁾ Preliminary data.

Table 3.1

Financial Assets (Nonconsolidated) of Nonfinancial Corporations (S I I)

Financial instruments	Instrument code (ESA 95)	1996	1997	1998 ¹⁾	1999 ¹⁾	2000 ¹⁾
<i>Year-end stocks in %</i>						
Financial assets, total	AF	100.0	100.0	100.0	100.0	100.0
Monetary gold and SDRs	AF1	x	x	x	x	x
Currency and deposits	AF2	38.1	31.5	35.1	30.0	28.4
Currency	AF21	1.8	1.6	1.6	1.3	1.4
Transferable deposits	AF22	21.7	17.5	18.7	16.4	15.4
Other deposits	AF29	14.6	12.3	14.9	12.3	11.6
Securities other than shares	AF3	18.7	19.5	13.0	10.5	10.0
Securities other than shares, excluding financial derivatives	AF33	18.7	19.5	12.8	10.5	10.0
Short-term	AF331	3.2	6.1	2.3	1.4	0.1
Long-term	AF332	15.5	13.4	10.5	9.0	9.9
Financial derivatives	AF34	–	–	–	–	–
Loans	AF4	5.2	5.9	6.5	10.4	11.7
Short-term	AF41	2.2	2.7	2.6	4.1	4.8
Long-term	AF42	3.0	3.2	3.8	6.3	6.9
Shares and other equity	AF5	26.6	32.6	36.3	40.5	42.9
Shares and other equity, excluding mutual funds shares	AF51	19.8	23.2	24.6	26.0	26.1
Mutual funds shares	AF52	6.7	9.4	11.7	14.5	16.8
Insurance technical reserves	AF6	x	x	x	x	x
Net equity of households in life insurance reserves and in pension funds reserves	AF61	x	x	x	x	x
Net equity of households in life insurance reserves	AF611	x	x	x	x	x
Net equity of households in pension funds reserves	AF612	x	x	x	x	x
Prepayments of insurance premiums and reserves for outstanding claims	AF62	x	x	x	x	x
Other accounts receivable	AF7	11.4	10.6	9.2	8.6	7.0
Trade credits and advances	AF71	6.5	5.1	4.9	4.5	4.9
Other	AF79	4.9	5.5	4.3	4.1	2.1

Source: OeNB.

¹⁾ Preliminary data.

Table 3.2

Financial Liabilities (Nonconsolidated) of Nonfinancial Corporations (S11)						
Financial instruments	Instrument code (ESA 95)	1996	1997	1998 ¹⁾	1999 ¹⁾	2000 ¹⁾
Year-end stocks in %						
Financial liabilities, total	AF	100.0	100.0	100.0	100.0	100.0
Currency and deposits	AF2	x	x	x	x	x
Currency	AF21	x	x	x	x	x
Transferable deposits	AF22	x	x	x	x	x
Other deposits	AF29	x	x	x	x	x
Securities other than shares	AF3	4.3	6.8	6.3	7.1	6.3
Securities other than shares, excluding financial derivatives	AF33	4.3	6.8	6.3	7.1	6.3
Short-term	AF331	0.0	0.2	0.2	0.3	0.1
Long-term	AF332	4.2	6.6	6.1	6.8	6.2
Financial derivatives	AF34	–	–	–	–	–
Loans	AF4	74.3	70.0	68.3	68.0	70.2
Short-term	AF41	23.5	21.8	21.8	20.9	20.1
Long-term	AF42	50.8	48.2	46.5	47.1	50.1
Shares and other equity	AF5	18.1	20.1	22.3	21.0	21.1
Shares and other equity, excluding mutual funds shares	AF51	18.1	20.1	22.3	21.0	21.1
Mutual funds shares	AF52	x	x	x	x	x
Insurance technical reserves	AF6	x	x	x	x	x
Net equity of households in life insurance reserves and in pension funds reserves	AF61	x	x	x	x	x
Net equity of households in life insurance reserves	AF611	x	x	x	x	x
Net equity of households in pension funds reserves	AF612	x	x	x	x	x
Prepayments of insurance premiums and reserves for outstanding claims	AF62	x	x	x	x	x
Other accounts payable	AF7	3.3	3.0	3.1	3.8	2.4
Trade credits and advances	AF71	1.9	1.6	1.6	1.5	1.6
Other	AF79	1.4	1.4	1.5	2.3	0.7

Source: OeNB.

¹⁾ Preliminary data.

Table 4.1

Financial Assets (Nonconsolidated) of General Government (S13)

Financial instruments	Instrument code (ESA 95)	1996	1997	1998 ¹⁾	1999 ¹⁾	2000 ¹⁾
<i>Year-end stocks in ATS million</i>						
Financial assets, total	AF	629,610	624,097	720,372	767,089	900,316
Monetary gold and SDRs	AF1	x	x	x	x	x
Currency and deposits	AF2	119,000	108,184	117,684	109,307	135,789
Currency	AF21	93	94	92	92	139
Transferable deposits	AF22	39,636	35,417	37,084	28,866	43,602
Other deposits	AF29	79,271	72,673	80,508	80,349	92,048
Securities other than shares	AF3	41,030	48,620	97,628	91,001	156,706
Securities other than shares, excluding financial derivatives	AF33	41,030	48,620	97,292	91,001	156,706
Short-term	AF331	12,122	1,272	44	2,050	34,786
Long-term	AF332	28,908	47,348	97,248	88,951	121,920
Financial derivatives	AF34	–	–	336	–	–
Loans	AF4	366,586	349,397	380,414	425,817	487,119
Short-term	AF41	–	–	–	–	–
Long-term	AF42	366,586	349,397	380,414	425,817	487,119
Shares and other equity	AF5	91,672	111,374	117,294	140,946	120,683
Shares and other equity, excluding mutual funds shares	AF51	88,231	109,318	112,191	129,596	113,931
Mutual funds shares	AF52	3,441	2,056	5,103	11,350	6,752
Insurance technical reserves	AF6	x	x	x	x	x
Net equity of households in life insurance reserves and in pension funds reserves	AF61	x	x	x	x	x
Net equity of households in life insurance reserves	AF611	x	x	x	x	x
Net equity of households in pension funds reserves	AF612	x	x	x	x	x
Prepayments of insurance premiums and reserves for outstanding claims	AF62	x	x	x	x	x
Other accounts receivable	AF7	11,322	6,522	7,352	18	19
Trade credits and advances	AF71	–	–	–	–	–
Other	AF79	11,322	6,522	7,352	18	19

Source: OeNB.

¹⁾ Preliminary data.

Table 4.2

Financial Liabilities (Nonconsolidated) of General Government (S13)						
Financial instruments	Instrument code (ESA 95)	1996	1997	1998 ¹⁾	1999 ¹⁾	2000 ¹⁾
<i>Year-end stocks in ATS million</i>						
Financial liabilities, total	AF	<u>1,812,613</u>	<u>1,847,009</u>	<u>1,919,394</u>	<u>2,053,697</u>	<u>2,124,295</u>
Currency and deposits	AF2	x	x	x	x	x
Currency	AF21	x	x	x	x	x
Transferable deposits	AF22	x	x	x	x	x
Other deposits	AF29	x	x	x	x	x
Securities other than shares	AF3	<u>1,205,069</u>	<u>1,256,255</u>	<u>1,409,800</u>	<u>1,589,970</u>	<u>1,692,409</u>
Securities other than shares, excluding financial derivatives	AF33	<u>1,205,069</u>	<u>1,256,255</u>	<u>1,409,800</u>	<u>1,589,970</u>	<u>1,692,409</u>
Short-term	AF331	113,668	131,981	81,781	69,046	60,353
Long-term	AF332	1,091,401	1,124,274	1,328,019	1,520,924	1,632,056
Financial derivatives	AF34	–	–	–	–	–
Loans	AF4	<u>594,826</u>	<u>578,587</u>	<u>490,589</u>	<u>448,047</u>	<u>427,249</u>
Short-term	AF41	36,757	38,759	23,461	29,781	54,363
Long-term	AF42	558,069	539,828	467,128	418,266	372,886
Shares and other equity	AF5	x	x	x	x	x
Shares and other equity, excluding mutual funds shares	AF51	x	x	x	x	x
Mutual funds shares	AF52	x	x	x	x	x
Insurance technical reserves	AF6	x	x	x	x	x
Net equity of households in life insurance reserves and in pension funds reserves	AF61	x	x	x	x	x
Net equity of households in life insurance reserves	AF611	x	x	x	x	x
Net equity of households in pension funds reserves	AF612	x	x	x	x	x
Prepayments of insurance premiums and reserves for outstanding claims	AF62	x	x	x	x	x
Other accounts payable	AF7	<u>12,718</u>	<u>12,167</u>	<u>19,005</u>	<u>15,680</u>	<u>4,637</u>
Trade credits and advances	AF71	–	–	–	–	–
Other	AF79	12,718	12,167	19,005	15,680	4,637
Net financial assets	AF79	<u>–1,183,003</u>	<u>–1,222,912</u>	<u>–1,199,022</u>	<u>–1,286,608</u>	<u>–1,223,979</u>

Source: OeNB.

¹⁾ Preliminary data.

Table 5.1

Financial Assets (Nonconsolidated) of General Government (S13)

Financial instruments	Instrument code (ESA 95)	1996	1997	1998 ¹⁾	1999 ¹⁾	2000 ¹⁾
<i>Year-end stocks in EUR million</i>						
Financial assets, total	AF	45,756	45,355	52,351	55,747	65,429
Monetary gold and SDRs	AF1	x	x	x	x	x
Currency and deposits	AF2	8,648	7,862	8,552	7,944	9,868
Currency	AF21	7	7	7	7	10
Transferable deposits	AF22	2,880	2,574	2,695	2,098	3,169
Other deposits	AF29	5,761	5,281	5,851	5,839	6,689
Securities other than shares	AF3	2,982	3,533	7,095	6,613	11,388
Securities other than shares, excluding financial derivatives	AF33	2,982	3,533	7,070	6,613	11,388
Short-term	AF331	881	92	3	149	2,528
Long-term	AF332	2,101	3,441	7,067	6,464	8,860
Financial derivatives	AF34	–	–	24	–	–
Loans	AF4	26,641	25,392	27,646	30,945	35,400
Short-term	AF41	–	–	–	–	–
Long-term	AF42	26,641	25,392	27,646	30,945	35,400
Shares and other equity	AF5	6,662	8,094	8,524	10,243	8,770
Shares and other equity, excluding mutual funds shares	AF51	6,412	7,944	8,153	9,418	8,280
Mutual funds shares	AF52	250	149	371	825	491
Insurance technical reserves	AF6	x	x	x	x	x
Net equity of households in life insurance reserves and in pension funds reserves	AF61	x	x	x	x	x
Net equity of households in life insurance reserves	AF611	x	x	x	x	x
Net equity of households in pension funds reserves	AF612	x	x	x	x	x
Prepayments of insurance premiums and reserves for outstanding claims	AF62	x	x	x	x	x
Other accounts receivable	AF7	823	474	534	1	1
Trade credits and advances	AF71	–	–	–	–	–
Other	AF79	823	474	534	1	1

Source: OeNB.

¹⁾ Preliminary data.

Table 5.2

Financial Liabilities (Nonconsolidated) of General Government (S13)						
Financial instruments	Instrument code (ESA 95)	1996	1997	1998 ¹⁾	1999 ¹⁾	2000 ¹⁾
Year-end stocks in EUR million						
Financial liabilities, total	AF	<u>131,728</u>	<u>134,227</u>	<u>139,488</u>	<u>149,248</u>	<u>154,379</u>
Currency and deposits	AF2	x	x	x	x	x
Currency	AF21	x	x	x	x	x
Transferable deposits	AF22	x	x	x	x	x
Other deposits	AF29	x	x	x	x	x
Securities other than shares	AF3	<u>87,576</u>	<u>91,296</u>	<u>102,454</u>	<u>115,548</u>	<u>122,992</u>
Securities other than shares, excluding financial derivatives	AF33	<u>87,576</u>	<u>91,296</u>	<u>102,454</u>	<u>115,548</u>	<u>122,992</u>
Short-term	AF331	8,261	9,591	5,943	5,018	4,386
Long-term	AF332	79,315	81,704	96,511	110,530	118,606
Financial derivatives	AF34	–	–	–	–	–
Loans	AF4	<u>43,228</u>	<u>42,048</u>	<u>35,652</u>	<u>32,561</u>	<u>31,049</u>
Short-term	AF41	2,671	2,817	1,705	2,164	3,951
Long-term	AF42	40,556	39,231	33,948	30,396	27,099
Shares and other equity	AF5	x	x	x	x	x
Shares and other equity, excluding mutual funds shares	AF51	x	x	x	x	x
Mutual funds shares	AF52	x	x	x	x	x
Insurance technical reserves	AF6	x	x	x	x	x
Net equity of households in life insurance reserves and in pension funds reserves	AF61	x	x	x	x	x
Net equity of households in life insurance reserves	AF611	x	x	x	x	x
Net equity of households in pension funds reserves	AF612	x	x	x	x	x
Prepayments of insurance premiums and reserves for outstanding claims	AF62	x	x	x	x	x
Other accounts payable	AF7	<u>924</u>	<u>884</u>	<u>1,381</u>	<u>1,140</u>	<u>337</u>
Trade credits and advances	AF71	–	–	–	–	–
Other	AF79	924	884	1,381	1,140	337
Net financial assets	BF90	<u>–85,972</u>	<u>–88,872</u>	<u>–87,136</u>	<u>–93,502</u>	<u>–88,950</u>

Source: OeNB.

¹⁾ Preliminary data.

Table 6.1

Financial Assets (Nonconsolidated) of General Government (S13)

Financial instruments	Instrument code (ESA 95)	1996	1997	1998 ¹⁾	1999 ¹⁾	2000 ¹⁾
Year-end stocks in %						
Financial assets, total	AF	100.0	100.0	100.0	100.0	100.0
Monetary gold and SDRs	AF1	x	x	x	x	x
Currency and deposits	AF2	18.9	17.3	16.3	14.3	15.1
Currency	AF21	0.0	0.0	0.0	0.0	0.0
Transferable deposits	AF22	6.3	5.7	5.1	3.8	4.8
Other deposits	AF29	12.6	11.6	11.2	10.5	10.2
Securities other than shares	AF3	6.5	7.8	13.6	11.9	17.4
Securities other than shares, excluding financial derivatives	AF33	6.5	7.8	13.5	11.9	17.4
Short-term	AF331	1.9	0.2	0.0	0.3	3.9
Long-term	AF332	4.6	7.6	13.5	11.6	13.5
Financial derivatives	AF34	–	–	–	–	–
Loans	AF4	58.2	56.0	52.8	55.5	54.1
Short-term	AF41	–	–	–	–	–
Long-term	AF42	58.2	56.0	52.8	55.5	54.1
Shares and other equity	AF5	14.6	17.8	16.3	18.4	13.4
Shares and other equity, excluding mutual funds shares	AF51	14.0	17.5	15.6	16.9	12.7
Mutual funds shares	AF52	0.5	0.3	0.7	1.5	0.7
Insurance technical reserves	AF6	x	x	x	x	x
Net equity of households in life insurance reserves and in pension funds reserves	AF61	x	x	x	x	x
Net equity of households in life insurance reserves	AF611	x	x	x	x	x
Net equity of households in pension funds reserves	AF612	x	x	x	x	x
Prepayments of insurance premiums and reserves for outstanding claims	AF62	x	x	x	x	x
Other accounts receivable	AF7	1.8	1.0	1.0	0.0	0.0
Trade credits and advances	AF71	–	–	–	–	–
Other	AF79	1.8	1.0	1.0	0.0	0.0

Source: OeNB.

¹⁾ Preliminary data.

Table 6.2

Financial Liabilities (Nonconsolidated) of General Government (S13)						
Financial instruments	Instrument code (ESA 95)	1996	1997	1998 ¹⁾	1999 ¹⁾	2000 ¹⁾
<i>Year-end stocks in %</i>						
Financial liabilities, total	AF	100.0	100.0	100.0	100.0	100.0
Currency and deposits	AF2	x	x	x	x	x
Currency	AF21	x	x	x	x	x
Transferable deposits	AF22	x	x	x	x	x
Other deposits	AF29	x	x	x	x	x
Securities other than shares	AF3	66.5	68.0	73.5	77.4	79.7
Securities other than shares, excluding financial derivatives	AF33	66.5	68.0	73.5	77.4	79.7
Short-term	AF331	6.3	7.1	4.3	3.4	2.8
Long-term	AF332	60.2	60.9	69.2	74.1	76.8
Financial derivatives	AF34	–	–	–	–	–
Loans	AF4	32.8	31.3	25.6	21.8	20.1
Short-term	AF41	2.0	2.1	1.2	1.4	2.6
Long-term	AF42	30.8	29.2	24.3	20.4	17.6
Shares and other equity	AF5	x	x	x	x	x
Shares and other equity, excluding mutual funds shares	AF51	x	x	x	x	x
Mutual funds shares	AF52	x	x	x	x	x
Insurance technical reserves	AF6	x	x	x	x	x
Net equity of households in life insurance reserves and in pension funds reserves	AF61	x	x	x	x	x
Net equity of households in life insurance reserves	AF611	x	x	x	x	x
Net equity of households in pension funds reserves	AF612	x	x	x	x	x
Prepayments of insurance premiums and reserves for outstanding claims	AF62	x	x	x	x	x
Other accounts payable	AF7	0.7	0.7	1.0	0.8	0.2
Trade credits and advances	AF71	–	–	–	–	–
Other	AF79	0.7	0.7	1.0	0.8	0.2

Source: OeNB.

¹⁾ Preliminary data.

Table 7.1

Financial Assets (Nonconsolidated) of Households

and Nonprofit Institutions Serving Households (SI 4 and SI 5)

Financial instruments	Instrument code (ESA 95)	1996	1997	1998 ¹⁾	1999 ¹⁾	2000 ¹⁾
Year-end stocks in ATS million						
Financial assets, total	AF	3,093,554	3,198,574	3,355,165	3,597,661	3,813,784
Monetary gold and SDRs	AF1	x	x	x	x	x
Currency and deposits	AF2	1,909,047	1,933,479	1,983,672	2,051,213	2,082,464
Currency	AF21	141,929	140,721	144,800	132,946	164,369
Transferable deposits	AF22	151,670	148,400	169,367	189,365	221,833
Other deposits	AF29	1,615,448	1,644,358	1,669,505	1,728,902	1,696,262
Securities other than shares	AF3	414,869	368,415	311,631	242,989	281,618
Securities other than shares, excluding financial derivatives	AF33	414,869	368,415	310,994	242,989	281,618
Short-term	AF331	5,252	2,398	860	2,095	3,220
Long-term	AF332	409,617	366,017	310,134	240,894	278,398
Financial derivatives	AF34	x	x	637	–	–
Loans	AF4	–	–	103	454	1,046
Short-term	AF41	–	–	–	14	–
Long-term	AF42	–	–	103	440	1,046
Shares and other equity	AF5	227,072	304,774	408,203	569,462	655,514
Shares and other equity, excluding mutual funds shares	AF51	57,299	79,823	116,162	162,473	205,059
Mutual funds shares	AF52	169,773	224,951	292,041	406,989	450,455
Insurance technical reserves	AF6	542,209	591,542	650,576	731,986	789,591
Net equity of households in life insurance reserves and in pension funds reserves	AF61	406,389	445,428	504,387	579,487	630,394
Net equity of households in life insurance reserves	AF611	352,328	379,593	414,188	457,841	501,094
Net equity of households in pension funds reserves	AF612	54,061	65,835	90,199	121,646	129,300
Prepayments of insurance premiums and reserves for outstanding claims	AF62	135,820	146,114	146,189	152,499	159,197
Other accounts receivable	AF7	357	364	980	1,557	3,551
Trade credits and advances	AF71	–	–	–	–	–
Other	AF79	357	364	980	1,557	3,551

Source: OeNB.

¹⁾ Preliminary data.

Table 7.2

Financial Liabilities (Nonconsolidated) of Households and Nonprofit Institutions Serving Households (SI 4 and SI 5)						
Financial instruments	Instrument code (ESA 95)	1996	1997	1998 ¹⁾	1999 ¹⁾	2000 ¹⁾
Year-end stocks in ATS million						
Financial liabilities, total	AF	901,090	933,213	959,273	1,030,248	1,130,233
Currency and deposits	AF2	x	x	x	x	x
Currency	AF21	x	x	x	x	x
Transferable deposits	AF22	x	x	x	x	x
Other deposits	AF29	x	x	x	x	x
Securities other than shares	AF3	x	x	x	x	x
Securities other than shares, excluding financial derivatives	AF33	x	x	x	x	x
Short-term	AF331	x	x	x	x	x
Long-term	AF332	x	x	x	x	x
Financial derivatives	AF34	x	x	x	x	x
Loans	AF4	900,991	933,114	958,980	1,029,346	1,128,042
Short-term	AF41	91,726	96,196	102,538	120,418	109,845
Long-term	AF42	809,265	836,918	856,442	908,928	1,018,197
Shares and other equity	AF5	x	x	x	x	x
Shares and other equity, excluding mutual funds shares	AF51	x	x	x	x	x
Mutual funds shares	AF52	x	x	x	x	x
Insurance technical reserves	AF6	x	x	x	x	x
Net equity of households in life insurance reserves and in pension funds reserves	AF61	x	x	x	x	x
Net equity of households in life insurance reserves	AF611	x	x	x	x	x
Net equity of households in pension funds reserves	AF612	x	x	x	x	x
Prepayments of insurance premiums and reserves for outstanding claims	AF62	x	x	x	x	x
Other accounts payable	AF7	99	99	293	902	2,191
Trade credits and advances	AF71	-	-	-	-	-
Other	AF79	99	99	293	902	2,191
Net financial assets	BF90	2,192,464	2,265,361	2,395,892	2,567,413	2,683,551

Source: OeNB.

¹⁾ Preliminary data.

Table 8.1

**Financial Assets (Consolidated) of Households
and Nonprofit Institutions Serving Households (SI 4 and SI 5)**

Financial instruments	Instrument code (ESA 95)	1996	1997	1998 ¹⁾	1999 ¹⁾	2000 ¹⁾
<i>Year-end stocks in EUR million</i>						
Financial assets, total	AF	224,817	232,449	243,829	261,452	277,158
Monetary gold and SDRs	AF1	x	x	x	x	x
Currency and deposits	AF2	138,736	140,511	144,159	149,067	151,339
Currency	AF21	10,314	10,227	10,523	9,662	11,945
Transferable deposits	AF22	11,022	10,785	12,308	13,762	16,121
Other deposits	AF29	117,399	119,500	121,328	125,644	123,272
Securities other than shares	AF3	30,150	26,774	22,647	17,659	20,466
Securities other than shares, excluding financial derivatives	AF33	30,150	26,774	22,601	17,659	20,466
Short-term	AF331	382	174	62	152	234
Long-term	AF332	29,768	26,599	22,538	17,506	20,232
Financial derivatives	AF34	x	x	46	–	–
Loans	AF4	–	–	7	33	76
Short-term	AF41	–	–	–	–	1
Long-term	AF42	–	–	7	32	76
Shares and other equity	AF5	16,502	22,149	29,665	41,385	47,638
Shares and other equity, excluding mutual funds shares	AF51	4,164	5,801	8,442	11,807	14,902
Mutual funds shares	AF52	12,338	16,348	21,223	29,577	32,736
Insurance technical reserves	AF6	39,404	42,989	47,279	53,195	57,382
Net equity of households in life insurance reserves and in pension funds reserves	AF61	29,533	32,371	36,655	42,113	45,813
Net equity of households in life insurance reserves	AF611	25,605	27,586	30,100	33,273	36,416
Net equity of households in pension funds reserves	AF612	3,929	4,784	6,555	8,840	9,397
Prepayments of insurance premiums and reserves for outstanding claims	AF62	9,870	10,619	10,624	11,083	11,569
Other accounts receivable	AF7	26	26	71	113	258
Trade credits and advances	AF71	–	–	–	–	–
Other	AF79	26	26	71	113	258

Source: OeNB.

¹⁾ Preliminary data.

Table 8.2

Financial Liabilities (Consolidated) of Households and Nonprofit Institutions Serving Households (SI 4 and SI 5)						
Financial instruments	Instrument code (ESA 95)	1996	1997	1998 ¹⁾	1999 ¹⁾	2000 ¹⁾
Year-end stocks in EUR million						
Financial liabilities, total	AF	65,485	67,819	69,713	74,871	82,137
Currency and deposits	AF2	x	x	x	x	x
Currency	AF21	x	x	x	x	x
Transferable deposits	AF22	x	x	x	x	x
Other deposits	AF29	x	x	x	x	x
Securities other than shares	AF3	x	x	x	x	x
Securities other than shares, excluding financial derivatives	AF33	x	x	x	x	x
Short-term	AF331	x	x	x	x	x
Long-term	AF332	x	x	x	x	x
Financial derivatives	AF34	x	x	x	x	x
Loans	AF4	65,478	67,812	69,692	74,806	81,978
Short-term	AF41	6,666	6,991	7,452	8,751	7,983
Long-term	AF42	58,812	60,821	62,240	66,054	73,995
Shares and other equity	AF5	x	x	x	x	x
Shares and other equity, excluding mutual funds shares	AF51	x	x	x	x	x
Mutual funds shares	AF52	x	x	x	x	x
Insurance technical reserves	AF6	x	x	x	x	x
Net equity of households in life insurance reserves and in pension funds reserves	AF61	x	x	x	x	x
Net equity of households in life insurance reserves	AF611	x	x	x	x	x
Net equity of households in pension funds reserves	AF612	x	x	x	x	x
Prepayments of insurance premiums and reserves for outstanding claims	AF62	x	x	x	x	x
Other accounts payable	AF7	7	7	21	66	159
Trade credits and advances	AF71	-	-	-	-	-
Other	AF79	7	7	21	66	159
Net financial assets	BF90	159,333	164,630	174,116	186,581	195,021

Source: OeNB.

¹⁾ Preliminary data.

Table 9.1

Financial Assets (Nonconsolidated) of Households

and Nonprofit Institutions Serving Households (SI 4 and SI 5)

Financial instruments	Instrument code (ESA 95)	1996	1997	1998 ¹⁾	1999 ¹⁾	2000 ¹⁾
Year-end stocks in %						
Financial assets, total	AF	100.0	100.0	100.0	100.0	100.0
Monetary gold and SDRs	AF1	x	x	x	x	x
Currency and deposits	AF2	61.7	60.4	59.1	57.0	54.6
Currency	AF21	4.6	4.4	4.3	3.7	4.3
Transferable deposits	AF22	4.9	4.6	5.0	5.3	5.8
Other deposits	AF29	52.2	51.4	49.8	48.1	44.5
Securities other than shares	AF3	13.4	11.5	9.3	6.8	7.4
Securities other than shares, excluding financial derivatives	AF33	13.4	11.5	9.3	6.8	7.4
Short-term	AF331	0.2	0.1	0.0	0.1	0.1
Long-term	AF332	13.2	11.4	9.2	6.7	7.3
Financial derivatives	AF34	x	x	x	x	x
Loans	AF4	–	–	–	–	–
Short-term	AF41	–	–	–	–	–
Long-term	AF42	–	–	–	–	–
Shares and other equity	AF5	7.3	9.5	12.2	15.8	17.2
Shares and other equity, excluding mutual funds shares	AF51	1.9	2.5	3.5	4.5	5.4
Mutual funds shares	AF52	5.5	7.0	8.7	11.3	11.8
Insurance technical reserves	AF6	17.5	18.5	19.4	20.3	20.7
Net equity of households in life insurance reserves and in pension funds reserves	AF61	13.1	13.9	15.0	16.1	16.5
Net equity of households in life insurance reserves	AF611	11.4	11.9	12.3	12.7	13.1
Net equity of households in pension funds reserves	AF612	1.7	2.1	2.7	3.4	3.4
Prepayments of insurance premiums and reserves for outstanding claims	AF62	4.4	4.6	4.4	4.2	4.2
Other accounts receivable	AF7	0.0	0.0	0.0	0.0	0.1
Trade credits and advances	AF71	–	–	–	–	–
Other	AF79	0.0	0.0	0.0	0.0	0.1

Source: OeNB.

¹⁾ Preliminary data.

Table 9.2

Financial Liabilities (Nonconsolidated) of Households and Nonprofit Institutions Serving Households (SI 4 and SI 5)						
Financial instruments	Instrument code (ESA 95)	1996	1997	1998 ¹⁾	1999 ¹⁾	2000 ¹⁾
Year-end stocks in %						
Financial liabilities, total	AF	100.0	100.0	100.0	100.0	100.0
Currency and deposits	AF2	x	x	x	x	x
Currency	AF21	x	x	x	x	x
Transferable deposits	AF22	x	x	x	x	x
Other deposits	AF29	x	x	x	x	x
Securities other than shares	AF3	x	x	x	x	x
Securities other than shares, excluding financial derivatives	AF33	x	x	x	x	x
Short-term	AF331	x	x	x	x	x
Long-term	AF332	x	x	x	x	x
Financial derivatives	AF34	x	x	x	x	x
Loans	AF4	100.0	100.0	100.0	99.9	99.8
Short-term	AF41	10.2	10.3	10.7	11.7	9.7
Long-term	AF42	89.8	89.7	89.3	88.2	90.1
Shares and other equity	AF5	x	x	x	x	x
Shares and other equity, excluding mutual funds shares	AF51	x	x	x	x	x
Mutual funds shares	AF52	x	x	x	x	x
Insurance technical reserves	AF6	x	x	x	x	x
Net equity of households in life insurance reserves and in pension funds reserves	AF61	x	x	x	x	x
Net equity of households in life insurance reserves	AF611	x	x	x	x	x
Net equity of households in pension funds reserves	AF612	x	x	x	x	x
Prepayments of insurance premiums and reserves for outstanding claims	AF62	x	x	x	x	x
Other accounts payable	AF7	0.0	0.0	0.0	0.1	0.2
Trade credits and advances	AF71	-	-	-	-	-
Other	AF79	0.0	0.0	0.0	0.1	0.2

Source: OeNB.

¹⁾ Preliminary data.

Table 10.1

Financial Assets (Nonconsolidated) 2000¹⁾

Financial instruments	Instrument code (ESA 95)	Total economy	Nonfinancial corporations	Financial corporations	General government	Households and nonprofit institutions serving households	Rest of the world
<i>Year-end stocks in ATS million</i>							
Sector code (ESA 95)		S1	S11	S12	S13	S14+S15	S2
Financial assets, total	AF	<u>15,782,422</u>	<u>1,301,464</u>	<u>9,766,858</u>	<u>900,316</u>	<u>3,813,784</u>	<u>4,277,928</u>
Monetary gold and SDRs	AF1	50,913	x	50,913	x	x	x
Currency and deposits	AF2	<u>4,679,663</u>	<u>370,223</u>	<u>2,091,187</u>	<u>135,789</u>	<u>2,082,464</u>	<u>1,237,841</u>
Currency	AF21	218,329	18,263	35,558	139	164,369	–
Transferable deposits	AF22	800,180	200,785	333,960	43,602	221,833	155,558
Other deposits	AF29	3,661,154	151,175	1,721,669	92,048	1,696,262	1,082,283
Securities other than shares	AF3	<u>2,665,572</u>	<u>130,088</u>	<u>2,097,160</u>	<u>156,706</u>	<u>281,618</u>	<u>2,067,050</u>
Securities other than shares, excluding financial derivatives	AF33	<u>2,665,376</u>	<u>130,088</u>	<u>2,096,964</u>	<u>156,706</u>	<u>281,618</u>	<u>2,067,050</u>
Short-term	AF331	107,857	1,362	68,489	34,786	3,220	122,838
Long-term	AF332	2,557,519	128,726	2,028,475	121,920	278,398	1,944,212
Financial derivatives	AF34	196	–	196	–	–	–
Loans	AF4	<u>4,691,496</u>	<u>152,010</u>	<u>4,051,321</u>	<u>487,119</u>	<u>1,046</u>	<u>277,394</u>
Short-term	AF41	1,130,886	61,894	1,068,992	–	–	89,346
Long-term	AF42	3,560,610	90,116	2,982,329	487,119	1,046	188,048
Shares and other equity	AF5	<u>2,756,376</u>	<u>558,326</u>	<u>1,421,853</u>	<u>120,683</u>	<u>655,514</u>	<u>611,891</u>
Shares and other equity, excluding mutual funds shares	AF51	1,434,727	339,551	776,186	113,931	205,059	506,694
Mutual funds shares	AF52	1,321,649	218,775	645,667	6,752	450,455	105,197
Insurance technical reserves	AF6	<u>789,591</u>	<u>x</u>	<u>x</u>	<u>x</u>	<u>789,591</u>	<u>–</u>
Net equity of households in life insurance reserves and in pension funds reserves	AF61	<u>630,394</u>	<u>x</u>	<u>x</u>	<u>x</u>	<u>630,394</u>	<u>–</u>
Net equity of households in life insurance reserves	AF611	501,094	x	x	x	501,094	–
Net equity of households in pension funds reserves	AF612	129,300	x	x	x	129,300	–
Prepayments of insurance premiums and reserves for outstanding claims	AF62	159,197	x	x	x	159,197	–
Other accounts receivable	AF7	<u>148,811</u>	<u>90,817</u>	<u>54,424</u>	<u>19</u>	<u>3,551</u>	<u>83,752</u>
Trade credits and advances	AF71	63,518	63,518	–	–	–	51,353
Other	AF79	85,293	27,299	54,424	19	3,551	32,399

Source: OeNB.

¹⁾ Preliminary data.

Table 10.2

Financial Liabilities (Nonconsolidated) 2000¹⁾							
Financial instruments	Instrument code (ESA 95)	Total economy	Nonfinancial corporations	Financial corporations	General government	Households and nonprofit institutions serving households	Rest of the world
<i>Year-end stocks in ATS million</i>							
Sector code (ESA 95)		S1	S11	S12	S13	S14+S15	S2
Financial liabilities, total	AF	<u>16,245,774</u>	<u>3,189,678</u>	<u>9,801,568</u>	<u>2,124,295</u>	<u>1,130,233</u>	<u>3,763,657</u>
Currency and deposits	AF2	<u>5,304,780</u>	x	<u>5,304,780</u>	x	x	<u>612,723</u>
Currency	AF21	216,314	x	216,314	x	x	2,014
Transferable deposits	AF22	927,450	x	927,450	x	x	28,290
Other deposits	AF29	4,161,016	x	4,161,016	x	x	582,419
Securities other than shares	AF3	<u>3,500,304</u>	<u>201,832</u>	<u>1,606,063</u>	<u>1,692,409</u>	x	<u>1,232,318</u>
Securities other than shares, excluding financial derivatives	AF33	<u>3,500,256</u>	<u>201,831</u>	<u>1,606,016</u>	<u>1,692,409</u>	x	<u>1,232,170</u>
Short-term	AF331	160,877	3,477	97,047	60,353	x	69,820
Long-term	AF332	3,339,379	198,354	1,508,969	1,632,056	x	1,162,350
Financial derivatives	AF34	48	1	47	–	x	148
Loans	AF4	<u>4,035,211</u>	<u>2,239,132</u>	<u>240,788</u>	<u>427,249</u>	<u>1,128,042</u>	<u>933,678</u>
Short-term	AF41	915,789	641,931	109,650	54,363	109,845	304,443
Long-term	AF42	3,119,422	1,597,201	131,138	372,886	1,018,197	629,235
Shares and other equity	AF5	<u>2,448,261</u>	<u>673,712</u>	<u>1,774,549</u>	x	x	<u>920,003</u>
Shares and other equity, excluding mutual funds shares	AF51	1,194,667	673,712	520,955	x	x	746,750
Mutual funds shares	AF52	1,253,594	x	1,253,594	x	x	173,253
Insurance technical reserves	AF6	<u>789,590</u>	x	<u>789,590</u>	x	x	–
Net equity of households in life insurance reserves and in pension funds reserves	AF61	<u>630,393</u>	x	<u>630,393</u>	x	x	–
Net equity of households in life insurance reserves	AF611	501,094	x	501,094	x	x	–
Net equity of households in pension funds reserves	AF612	129,299	x	129,299	x	x	–
Prepayments of insurance premiums and reserves for outstanding claims	AF62	159,197	x	159,197	x	x	–
Other accounts payable	AF7	<u>167,628</u>	<u>75,002</u>	<u>85,798</u>	<u>4,637</u>	<u>2,191</u>	<u>64,935</u>
Trade credits and advances	AF71	51,353	51,353	–	–	–	63,518
Other	AF79	116,275	23,649	85,798	4,637	2,191	1,417
Net financial assets	BF90	<u>–463,352²⁾</u>	<u>–1,888,214</u>	<u>–34,710</u>	<u>–1,223,979</u>	<u>2,683,551</u>	<u>514,271²⁾</u>

Source: OeNB.

¹⁾ Preliminary data.

²⁾ In ESA 95 there are no counterpart liabilities for monetary gold and SDRs; hence the difference between S1 and S2.

Table 11.1

Financial Assets (Nonconsolidated) 2000¹⁾

Financial instruments	Instrument code (ESA 95)	Total economy	Nonfinancial corporations	Financial corporations	General government	Households and nonprofit institutions serving households	Rest of the world
Year-end stocks in EUR million							
Sector code (ESA 95)		S1	S11	S12	S13	S14+S15	S2
Financial assets, total	AF	<u>1,146,953</u>	<u>94,581</u>	<u>709,785</u>	<u>65,429</u>	<u>277,158</u>	<u>310,889</u>
Monetary gold and SDRs	AF1	3,700	x	3,700	x	x	x
Currency and deposits	AF2	<u>340,084</u>	<u>26,905</u>	<u>151,972</u>	<u>9,868</u>	<u>151,339</u>	<u>89,957</u>
Currency	AF21	15,867	1,327	2,584	10	11,945	–
Transferable deposits	AF22	58,151	14,592	24,270	3,169	16,121	11,305
Other deposits	AF29	266,066	10,986	125,118	6,689	123,272	78,653
Securities other than shares	AF3	<u>193,715</u>	<u>9,454</u>	<u>152,406</u>	<u>11,388</u>	<u>20,466</u>	<u>150,218</u>
Securities other than shares, excluding financial derivatives	AF33	<u>193,700</u>	<u>9,454</u>	<u>152,392</u>	<u>11,388</u>	<u>20,466</u>	<u>150,218</u>
Short-term	AF331	7,838	99	4,977	2,528	234	8,927
Long-term	AF332	185,862	9,355	147,415	8,860	20,232	141,291
Financial derivatives	AF34	14	–	14	–	–	–
Loans	AF4	<u>340,944</u>	<u>11,047</u>	<u>294,421</u>	<u>35,400</u>	<u>76</u>	<u>20,159</u>
Short-term	AF41	82,185	4,498	77,687	–	–	6,493
Long-term	AF42	258,760	6,549	216,734	35,400	76	13,666
Shares and other equity	AF5	<u>200,313</u>	<u>40,575</u>	<u>103,330</u>	<u>8,770</u>	<u>47,638</u>	<u>44,468</u>
Shares and other equity, excluding mutual funds shares	AF51	104,265	24,676	56,407	8,280	14,902	36,823
Mutual funds shares	AF52	96,048	15,899	46,923	491	32,736	7,645
Insurance technical reserves	AF6	<u>57,382</u>	<u>x</u>	<u>x</u>	<u>x</u>	<u>57,382</u>	<u>–</u>
Net equity of households in life insurance reserves and in pension funds reserves	AF61	<u>45,813</u>	<u>x</u>	<u>x</u>	<u>x</u>	<u>45,813</u>	<u>–</u>
Net equity of households in life insurance reserves	AF611	36,416	x	x	x	36,416	–
Net equity of households in pension funds reserves	AF612	9,397	x	x	x	9,397	–
Prepayments of insurance premiums and reserves for outstanding claims	AF62	11,569	x	x	x	11,569	–
Other accounts receivable	AF7	<u>10,815</u>	<u>6,600</u>	<u>3,955</u>	<u>1</u>	<u>258</u>	<u>6,087</u>
Trade credits and advances	AF71	4,616	4,616	–	–	–	3,732
Other	AF79	6,199	1,984	3,955	1	258	2,355

Source: OeNB.

¹⁾ Preliminary data.

Table 11.2

Financial Liabilities (Nonconsolidated) 2000¹⁾							
Financial instruments	Instrument code (ESA 95)	Total economy	Nonfinancial corporations	Financial corporations	General government	Households and nonprofit institutions serving households	Rest of the world
Year-end stocks in EUR million							
Sector code (ESA 95)		S1	S11	S12	S13	S14+S15	S2
Financial liabilities, total	AF	<u>1,180,626</u>	<u>231,803</u>	<u>712,308</u>	<u>154,379</u>	<u>82,137</u>	<u>273,516</u>
Currency and deposits	AF2	<u>385,513</u>	x	<u>385,513</u>	x	x	<u>44,528</u>
Currency	AF21	15,720	x	15,720	x	x	146
Transferable deposits	AF22	67,400	x	67,400	x	x	2,056
Other deposits	AF29	302,393	x	302,393	x	x	42,326
Securities other than shares	AF3	<u>254,377</u>	<u>14,668</u>	<u>116,717</u>	<u>122,992</u>	x	<u>89,556</u>
Securities other than shares, excluding financial derivatives	AF33	254,373	14,668	116,714	122,992	x	89,545
Short-term	AF331	11,691	253	7,053	4,386	x	5,074
Long-term	AF332	242,682	14,415	109,661	118,606	x	84,471
Financial derivatives	AF34	3	0	3	-	x	11
Loans	AF4	<u>293,250</u>	<u>162,724</u>	<u>17,499</u>	<u>31,049</u>	<u>81,978</u>	<u>67,853</u>
Short-term	AF41	66,553	46,651	7,969	3,951	7,983	22,125
Long-term	AF42	226,697	116,073	9,530	27,099	73,995	45,728
Shares and other equity	AF5	<u>177,922</u>	<u>48,961</u>	<u>128,962</u>	x	x	<u>66,859</u>
Shares and other equity, excluding mutual funds shares	AF51	86,820	48,961	37,859	x	x	54,268
Mutual funds shares	AF52	91,102	x	91,102	x	x	12,591
Insurance technical reserves	AF6	<u>57,382</u>	x	<u>57,382</u>	x	x	-
Net equity of households in life insurance reserves and in pension funds reserves	AF61	45,813	x	45,813	x	x	-
Net equity of households in life insurance reserves	AF611	36,416	x	36,416	x	x	-
Net equity of households in pension funds reserves	AF612	9,397	x	9,397	x	x	-
Prepayments of insurance premiums and reserves for outstanding claims	AF62	11,569	x	11,569	x	x	-
Other accounts payable	AF7	<u>12,182</u>	<u>5,451</u>	<u>6,235</u>	<u>337</u>	<u>159</u>	<u>4,719</u>
Trade credits and advances	AF71	3,732	3,732	-	-	-	4,616
Other	AF79	8,450	1,719	6,235	337	159	103
Net financial assets	BF90	<u>-33,673²⁾</u>	<u>-137,222</u>	<u>-2,523</u>	<u>-88,950</u>	<u>195,021</u>	<u>37,374²⁾</u>

Source: OeNB.

¹⁾ Preliminary data.²⁾ In ESA 95 there are no counterpart liabilities for monetary gold and SDRs; hence the difference between S1 and S2.

Table 12.1

Financial Assets (Consolidated) 2000¹⁾

Financial instruments	Instrument code (ESA 95)	Nonfinancial corporations	Financial corporations	General government	Households and nonprofit institutions serving households	Rest of the world
<i>Year-end stocks in ATS million</i>						
Sector code (ESA 95)		S11	S12	S13	S14+S15	S2
Financial assets, total	AF	<u>1,266,403</u>	<u>6,880,981</u>	<u>762,885</u>	<u>3,813,784</u>	<u>4,277,928</u>
Monetary gold and SDRs	AF1	x	50,913	x	x	x
Currency and deposits	AF2	<u>370,223</u>	<u>581,723</u>	<u>135,789</u>	<u>2,082,464</u>	<u>1,237,841</u>
Currency	AF21	18,263	2,015	139	164,369	–
Transferable deposits	AF22	200,785	27,767	43,602	221,833	155,558
Other deposits	AF29	151,175	551,941	92,048	1,696,262	1,082,283
Securities other than shares	AF3	<u>127,006</u>	<u>1,707,937</u>	<u>51,233</u>	<u>281,618</u>	<u>2,067,050</u>
Securities other than shares, excluding financial derivatives	AF33	127,006	1,707,788	51,233	281,618	2,067,050
Short-term	AF331	1,362	65,150	23,626	3,220	122,838
Long-term	AF332	125,644	1,642,638	27,607	278,398	1,944,212
Financial derivatives	AF34	–	149	–	–	–
Loans	AF4	<u>152,010</u>	<u>3,906,208</u>	<u>455,161</u>	<u>1,046</u>	<u>277,394</u>
Short-term	AF41	61,894	997,485	–	–	89,346
Long-term	AF42	90,116	2,908,723	455,161	1,046	188,048
Shares and other equity	AF5	<u>526,347</u>	<u>606,174</u>	<u>120,683</u>	<u>655,514</u>	<u>611,891</u>
Shares and other equity, excluding mutual funds shares	AF51	307,572	496,137	113,931	205,059	506,694
Mutual funds shares	AF52	218,775	110,037	6,752	450,455	105,197
Insurance technical reserves	AF6	x	x	x	<u>789,591</u>	–
Net equity of households in life insurance reserves and in pension funds reserves	AF61	x	x	x	630,394	–
Net equity of households in life insurance reserves	AF611	x	x	x	501,094	–
Net equity of households in pension funds reserves	AF612	x	x	x	129,300	–
Prepayments of insurance premiums and reserves for outstanding claims	AF62	x	x	x	159,197	–
Other accounts receivable	AF7	<u>90,817</u>	<u>28,026</u>	<u>19</u>	<u>3,551</u>	<u>83,752</u>
Trade credits and advances	AF71	63,518	–	–	–	51,353
Other	AF79	27,299	28,026	19	3,551	32,399

Source: OeNB.

¹⁾ Preliminary data.

Table 12.2

Financial Liabilities (Consolidated) 2000¹⁾						
Financial instruments	Instrument code (ESA 95)	Nonfinancial corporations	Financial corporations	General government	Households and nonprofit institutions serving households	Rest of the world
Year-end stocks in ATS million						
Sector code (ESA 95)		S11	S12	S13	S14+S15	S2
Financial liabilities, total	AF	<u>3,154,617</u>	<u>6,915,691</u>	<u>1,986,864</u>	<u>1,130,233</u>	<u>3,763,657</u>
Currency and deposits	AF2	x	<u>3,795,316</u>	x	x	<u>612,723</u>
Currency	AF21	x	182,771	x	x	2,014
Transferable deposits	AF22	x	621,257	x	x	28,290
Other deposits	AF29	x	2,991,288	x	x	582,419
Securities other than shares	AF3	<u>198,750</u>	<u>1,216,840</u>	<u>1,586,936</u>	x	<u>1,232,318</u>
Securities other than shares, excluding financial derivatives	AF33	<u>198,749</u>	<u>1,216,840</u>	<u>1,586,936</u>	x	<u>1,232,170</u>
Short-term	AF331	3,477	93,708	49,193	x	69,820
Long-term	AF332	195,272	1,123,132	1,537,743	x	1,162,350
Financial derivatives	AF34	1	–	–	x	148
Loans	AF4	<u>2,239,132</u>	<u>95,675</u>	<u>395,291</u>	<u>1,128,042</u>	<u>933,678</u>
Short-term	AF41	641,931	38,143	54,363	109,845	304,443
Long-term	AF42	1,597,201	57,532	340,928	1,018,197	629,235
Shares and other equity	AF5	<u>641,733</u>	<u>958,870</u>	x	x	<u>920,003</u>
Shares and other equity, excluding mutual funds shares	AF51	641,733	240,906	x	x	746,750
Mutual funds shares	AF52	x	717,964	x	x	173,253
Insurance technical reserves	AF6	x	<u>789,590</u>	x	x	–
Net equity of households in life insurance reserves and in pension funds reserves	AF61	x	<u>630,393</u>	x	x	–
Net equity of households in life insurance reserves	AF611	x	501,094	x	x	–
Net equity of households in pension funds reserves	AF612	x	129,299	x	x	–
Prepayments of insurance premiums and reserves for outstanding claims	AF62	x	159,197	x	x	–
Other accounts payable	AF7	<u>75,002</u>	<u>59,400</u>	<u>4,637</u>	<u>2,191</u>	<u>64,935</u>
Trade credits and advances	AF71	51,353	–	–	–	63,518
Other	AF79	23,649	59,400	4,637	2,191	1,417
Net financial assets	BF90	–1,888,214	–34,710	–1,223,979	2,683,551	514,271

Source: OeNB.

¹⁾ Preliminary data.

Table 13.1

Financial Assets (Consolidated) 2000¹⁾

Financial instruments	Instrument code (ESA 95)	Nonfinancial corporations	Financial corporations	General government	Households and nonprofit institutions serving households	Rest of the world
<i>Year-end stocks in EUR million</i>						
Sector code (ESA 95)		S11	S12	S13	S14+S15	S2
Financial assets, total	AF	<u>92,033</u>	<u>500,060</u>	<u>55,441</u>	<u>277,158</u>	<u>310,889</u>
Monetary gold and SDRs	AF1	x	3,700	x	x	x
Currency and deposits	AF2	<u>26,905</u>	<u>42,275</u>	<u>9,868</u>	<u>151,339</u>	<u>89,957</u>
Currency	AF21	1,327	146	10	11,945	–
Transferable deposits	AF22	14,592	2,018	3,169	16,121	11,305
Other deposits	AF29	10,986	40,111	6,689	123,272	78,653
Securities other than shares	AF3	<u>9,230</u>	<u>124,120</u>	<u>3,723</u>	<u>20,466</u>	<u>150,218</u>
Securities other than shares, excluding financial derivatives	AF33	9,230	124,110	3,723	20,466	150,218
Short-term	AF331	99	4,735	1,717	234	8,927
Long-term	AF332	9,131	119,375	2,006	20,232	141,291
Financial derivatives	AF34	–	11	–	–	–
Loans	AF4	<u>11,047</u>	<u>283,875</u>	<u>33,078</u>	<u>76</u>	<u>20,159</u>
Short-term	AF41	4,498	72,490	–	–	6,493
Long-term	AF42	6,549	211,385	33,078	76	13,666
Shares and other equity	AF5	<u>38,251</u>	<u>44,052</u>	<u>8,770</u>	<u>47,638</u>	<u>44,468</u>
Shares and other equity, excluding mutual funds shares	AF51	22,352	36,056	8,280	14,902	36,823
Mutual funds shares	AF52	15,899	7,997	491	32,736	7,645
Insurance technical reserves	AF6	<u>x</u>	<u>x</u>	<u>x</u>	<u>57,382</u>	<u>–</u>
Net equity of households in life insurance reserves and in pension funds reserves	AF61	x	x	x	45,813	–
Net equity of households in life insurance reserves	AF611	x	x	x	36,416	–
Net equity of households in pension funds reserves	AF612	x	x	x	9,397	–
Prepayments of insurance premiums and reserves for outstanding claims	AF62	x	x	x	11,569	–
Other accounts receivable	AF7	<u>6,600</u>	<u>2,037</u>	<u>1</u>	<u>258</u>	<u>6,087</u>
Trade credits and advances	AF71	4,616	–	–	–	3,732
Other	AF79	1,984	2,037	1	258	2,355

Source: OeNB.

¹⁾ Preliminary data.

Table 13.2

Financial Liabilities (Consolidated) 2000¹⁾						
Financial instruments	Instrument code (ESA 95)	Nonfinancial corporations	Financial corporations	General government	Households and nonprofit institutions serving households	Rest of the world
Year-end stocks in EUR million						
Sector code (ESA 95)		S11	S12	S13	S14+S15	S2
Financial liabilities, total	AF	<u>229,255</u>	<u>502,583</u>	<u>144,391</u>	<u>82,137</u>	<u>273,516</u>
Currency and deposits	AF2	x	275,816	x	x	44,528
Currency	AF21	x	13,282	x	x	146
Transferable deposits	AF22	x	45,148	x	x	2,056
Other deposits	AF29	x	217,385	x	x	42,326
Securities other than shares	AF3	<u>14,444</u>	<u>88,431</u>	<u>115,327</u>	x	<u>89,556</u>
Securities other than shares, excluding financial derivatives	AF33	14,444	88,431	115,327	x	89,545
Short-term	AF331	253	6,810	3,575	x	5,074
Long-term	AF332	14,191	81,621	111,752	x	84,471
Financial derivatives	AF34	0	–	–	x	11
Loans	AF4	<u>162,724</u>	<u>6,953</u>	<u>28,727</u>	<u>81,978</u>	<u>67,853</u>
Short-term	AF41	46,651	2,772	3,951	7,983	22,125
Long-term	AF42	116,073	4,181	24,776	73,995	45,728
Shares and other equity	AF5	<u>46,637</u>	<u>69,684</u>	x	x	<u>66,859</u>
Shares and other equity, excluding mutual funds shares	AF51	46,637	17,507	x	x	54,268
Mutual funds shares	AF52	–	52,176	x	x	12,591
Insurance technical reserves	AF6	<u>x</u>	<u>57,382</u>	x	x	<u>–</u>
Net equity of households in life insurance reserves and in pension funds reserves	AF61	x	45,813	x	x	–
Net equity of households in life insurance reserves	AF611	x	36,416	x	x	–
Net equity of households in pension funds reserves	AF612	x	9,397	x	x	–
Prepayments of insurance premiums and reserves for outstanding claims	AF62	x	11,569	x	x	–
Other accounts payable	AF7	<u>5,451</u>	<u>4,317</u>	<u>337</u>	<u>159</u>	<u>4,719</u>
Trade credits and advances	AF71	3,732	–	–	–	4,616
Other	AF79	1,719	4,317	337	159	103
Net financial assets	BF90	<u>137,222</u>	<u>–2,523</u>	<u>–88,950</u>	<u>195,021</u>	<u>37,374</u>

Source: OeNB.

¹⁾ Preliminary data.



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