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Preface

The quarterly statistical series “Statistiken – Daten & Analysen” published by the OeNB (in German, with English abstracts) since 2004 is supplemented by special issues on selected statistical topics.

This special issue deals with developments in the financial assets and liabilities of the Austrian economy, as reflected by the financial accounts in accordance with ESA 95 (European System of Accounts 95). This publication – the sixth annual financial accounts issue – relates to 2008 and analyzes financial investment and financing behavior in Austria under the changed macroeconomic and financing conditions prevailing in 2008. Section 1

analyzes real economic developments and the financial behavior of the different economic sectors in the crisis year 2008; the set of tables and indicators in section 2 detail asset and liability stocks and the underlying investment and financing transactions for each sector of the domestic economy and for the rest of the world (in relation to the domestic sector). These statistics reflect how the individual sectors of the economy interact financially through the financing instruments they use, and they serve as the basis for the establishment of key metrics, such as net lending/borrowing, gross and net borrowing and debt-equity ratios.

I. Financial Investment and Financing

Developments in Austria in 2008¹

1 Economic Background

According to calculations by Statistics Austria, Austrian GDP grew by 4.1% or EUR 11.1 to EUR 281.9 billion in 2008, which comes to EUR 33,810 per resident and represents a real-term rise by 2.0%. After augmenting powerfully in real terms in 2006 and 2007 (by 3.5% in each year), GDP growth slowed markedly in 2008, given the difficult global economic conditions. Nevertheless, the increase in value added in Austria was higher than the euro area average.

Consumption reached EUR 201.4 billion in Austria in 2008, with households accounting for EUR 148.8 billion of this amount, whereas gross capital formation came to EUR 64 billion, with nonfinancial corporations accounting for EUR 43.8 billion. At current prices, consumption rose by 4.2% (by 1.4% in real terms). Gross capital formation went up by 3.3% in nominal terms and by 0.3% in real terms from 2007. Net investment in the real economy ran to EUR 21.1 billion, which is up by 3.4% on 2007. Nonfinancial corporations accounted for EUR 15.7 billion of this amount, households for EUR 6 billion. Excluding consumption of fixed capital, the investment-to-GDP ratio came to 11.6%; the gross ratio was 29.5%. In 2008, net national disposable income gained 4.4% to EUR 232.6 billion, with EUR 168.8 billion household disposable income making the largest contribution both to the increase in levels and to growth. The compensation of employees advanced

by 5.3% and came to EUR 138.5 billion.

The Austrian economy's net worth – made up of the internal funding components savings and net capital transfers excluding consumption of fixed capital – amounted to EUR 31.3 billion, a 6.1% rise on 2007. The household sector predominated this development, having recorded net worth of EUR 21.6 billion in 2008. The saving ratio² edged up to 12% from 11.3% in 2007, whereas the profit ratio³ (net, excluding consumption of fixed capital) of nonfinancial corporations amounted to 37.6% in 2008, down by 1.4 percentage points against the 2007 value.

According to the data provided by Statistics Austria under the Excessive Deficit Procedure (EDP) notification, government revenue came to EUR 136,5 billion in 2008 (+4.7%); government expenditure was EUR 137.9 billion (+4.3%). Government revenue as a share of GDP was thus equivalent to 48.4%; the corresponding government expenditure ratio was 48.9%. The general government deficit amounted to –0.5% of GDP, the Maastricht deficit to –0.4% of GDP.

As in 2006 and 2007, the Austrian financial accounts exhibited net lending in 2008 as a result of net financing by the financial and household sectors and net borrowing by the corporate and government sectors. Net financing to the rest of the world totaled 2.9% of GDP.

Consumer prices as measured by the HICP advanced by 3.2% in 2008,

Michael Andreasch,
Nicole Schnabl,
Gerald Wimmer

¹ Cutoff date for data: September 30, 2009.

² Household saving as a share of the sum of disposable income and the change in the net equity of households in funded pension fund reserves; see section Key Indicators.

³ Corporate profit as a share of sectoral value added, see section Key Indicators.

more than 1 percentage point more than in 2007, but in November and December 2008, inflation slowed noticeably. The trend continued in 2009.

The unemployment rate (as defined by Eurostat) stood at 3.9% in 2008, following 4.4% in 2007. The decline in unemployment continued until summer 2008 came to a halt in the second half, when unemployment figures began to rise, a trend which continued through the first half of 2009. Unemployment reached 2007 levels at end-June 2009.

According to the consumer confidence survey⁴ conducted by GfK Austria, consumers considered that their financial situation deteriorated in 2008 compared to the previous year. Confidence was particularly affected during the height of the financial crisis in the fourth quarter of 2008.

2 Interest Rates; Equity and Bond Prices

Until July 2008, the euro area key interest rate climbed to 4.25%; from the beginning of October 2008, it diminished steadily. In September 2009, the key interest rate stood at 1%. In the wake of this decrease, retail interest rates on domestic banks' new deposits and new loans fell as well. In December 2008, interest rates on deposits with an agreed maturity of up to one year ran to 3.55% (December 2007: 4.28%) for households and to 3.02% (December 2007: 4.60%) for nonfinancial corporations. Austrian banks' interest rates for new loans also dropped, in some cases more gradually, though. Interest rates on consumer loans eased from 6.56% in December 2007 to 6.42% in December 2008, those on housing loans changed from 5.27% to 5.39%.

In the same period, interest charged on loans of more than EUR 1 million to corporates sank from 5.09% to 4.51%.

The secondary market yield on Austrian government bonds stood at 4.21% in December 2007 and declined to 3.41% in December 2008. The average price of all Austrian government bonds rose from 98.77 in December 2007 to 104.17 in December 2008.

The Austrian stock market, too, was hit by developments in international financial markets. On December 31, 2008, the ATX closed at 1,750.83, down by 61.2% on the 2007 value.

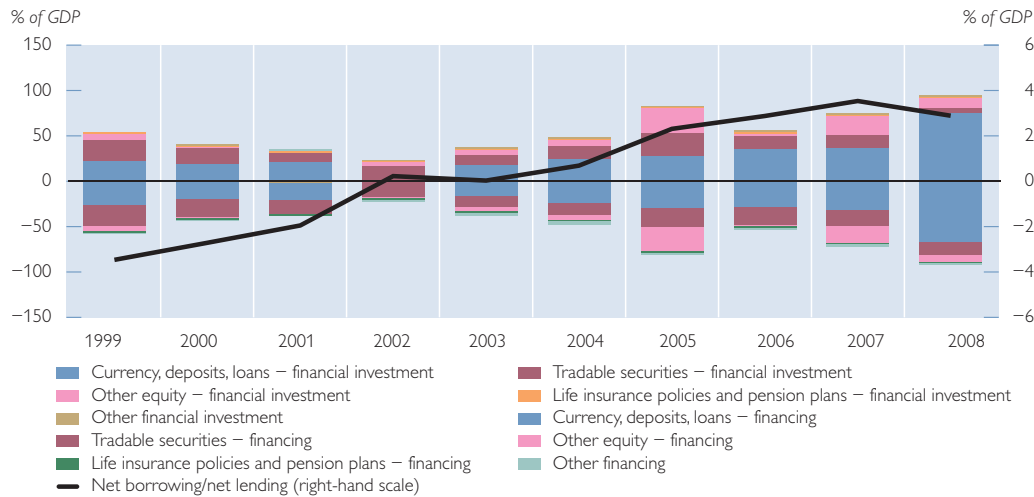
The average dividend yield in 2008 was 2.28% in 2008, which compares to 1.91% in 2007.

3 Financial Investment and Financing Developments in Austria

Austria's financial investment attained a volume of EUR 266 billion in 2008 (compared with EUR 204 billion in 2007), nearly equaling Austrian value added. Financing amounted to EUR 258 billion (2007: EUR 195 billion). Consequently, Austria's net lending totaled some EUR 8 billion. Financial investment and financing expanded not just in absolute terms, but also as a share of GDP. Currency, deposit and loan financing flows predominated both financial investment and financing at EUR 211 billion and EUR 189 billion, respectively. Volumes of these financing instruments burgeoned to more than double their 2007 levels. Mirroring capital market developments, transactions with tradable securities – debt securities, quoted shares and mutual fund shares – represented an important complement to nonsecuritized financial investment from 2004

⁴ For details, see table 7.15 in *STATISTIKEN Daten & Analysen (German only)* or on the OeNB's website at www.oenb.at/isaweb/report.do?lang=DE&report=7.15

Chart 1

Financial Transactions of All Economic Sectors by Financial Instruments

Source: Statistics Austria, OeNB.

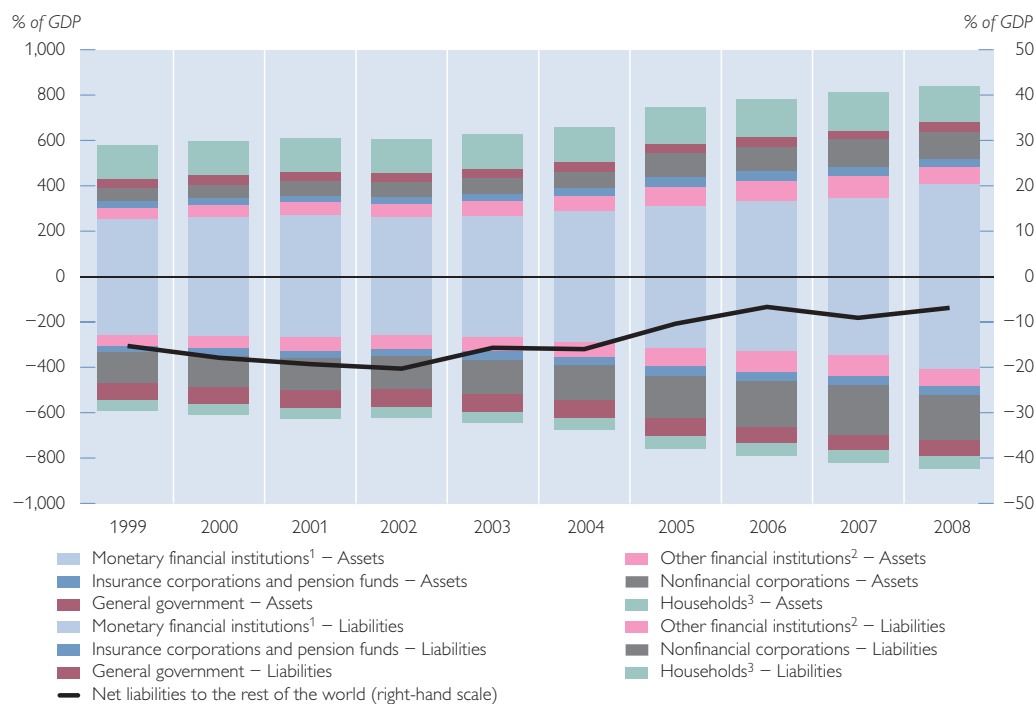
through 2007 for the financial sector and for households, but when the financial crisis exacerbated in 2008, the transaction volumes of these instruments plummeted. Debt securities remained a major source of financing for the government and banks alike.

Broken down by economic sectors, banks, including the Oesterreichische Nationalbank (OeNB), predominated the level of financial flows. In 2008, financing flows between banks and the OeNB were especially large. Conversely, capital movements between other financial institutions excluding insurance corporations and pension funds preponderated among financing flows between 2004 and 2007, in particular because of the activities of mutual funds, but also those of banks' financing and holding companies. However, due to the financial crises, this sector's activities diminished considerably in 2008. The household sector, above all consumers, with their continuously high financial investment of some 7% to 8% of GDP contributed importantly to the net financing of

other domestic sectors and the rest of the world. The development of financial investment in the past 28 years correlates very strongly with household savings.

The total economy's financial assets amounted to EUR 2,364 billion at end-2008, which corresponds to 838% of GDP, whereas financial liabilities came to EUR 2,383 billion on the same date (845% of GDP). Thus Austria has net liabilities to the rest of the world totaling about EUR 19 billion or 7% of GDP. The net change in financial investment in 2008 came to EUR 164 billion or 7.4% of the holdings at end-2007, so it was clearly below the value of financial investment itself. Transaction-related growth in financial assets ran to 12.1% in 2008. Liabilities expanded by EUR 159 billion in 2008, e.g. by 7.1% of total liabilities at end-2007, whereas the growth rate of liabilities due to financing transactions came to 12.3% in 2008. The key reason for the discrepancy between net changes and transaction-related growth of stocks was the development of mar-

Chart 2

Total Economy – Financial Assets and Financial Liabilities by Sectors

Source: Statistics Austria, OeNB.

¹ OeNB and other monetary financial institutions.

² Other financial institutions except insurance corporations and pension funds.

³ Households and nonprofit institutions serving households (NPISHs).

ket prices (including exchange rate changes) of domestic investors' securities holdings. In 2008, the market value of the securities portfolio of all Austrian investors diminished by EUR 88 billion as a result of price losses. The household sector was affected most strongly, as its holdings of securities lost EUR 24 billion or 21% of their value in 2008 on end-2007 levels.

A breakdown of financial assets by instruments at the end of 2008 provides information about the development of both capital movements and market prices in 2008: Roughly 54% of financial assets and 51% of financial liabilities in the Austrian economy consisted of currency, deposits and loans. Shares of these instruments were last this high in 2002 and 2003. Holdings of tradable securities at market prices ac-

counted for 24% of total financial assets and 28% of total financial liabilities. These shares were as low as in 1998.

Austria's net financial position by economic sectors shows both nonfinancial corporations (EUR 220 billion or 78% of GDP) and the general government EUR 92 billion or 33% of GDP) were net borrowers; the household sector was a net lender (EUR 301 billion or 106% of GDP). Bank products accounted for EUR 256 billion or 56% of the household sector's total financial investment of EUR 449 billion. This makes the household sector the third-most important investor for banks following banks themselves and the rest of the world. Bank loans of EUR 126 billion accounted for the lion's share of the household sector's liabilities of EUR 149 billion at end-2008.

Table 1

Who-to-Whom Flow of Funds of Economic Sectors in Austria 2008

	Monetary financial institutions	Insurance corporations and pension funds	Other financial institutions	Financial sector total	General government	Nonfinancial corporations	Households ¹	Total economy	Rest of the world	Total
Creditor										
<i>EUR billion</i>										
Transactions										
Monetary financial institutions	169	4	2	175	3	1	16	195	16	212
Insurance corporations and pension funds	0	0	1	1	0	1	3	5	1	6
Other financial institutions	8	0	-3	5	0	-1	-4	0	0	0
Financial sector total	177	4	0	181	3	1	15	200	17	217
General government	-1	0	0	-1	-1	0	2	0	12	12
Nonfinancial corporations	11	1	0	12	0	2	2	15	10	26
Households ¹	3	0	0	3	1	0	0	4	0	4
Total economy	190	5	0	195	3	3	19	219	39	258
Rest of the world	28	2	-5	24	8	15	0	47	x	47
Total	218	6	-6	219	10	18	19	266	39	306
Financial assets										
Monetary financial institutions	372	25	63	460	23	54	256	793	356	1,150
Insurance corporations and pension funds	2	5	5	11	0	9	84	104	8	111
Other financial institutions	57	29	27	113	7	10	35	165	49	214
Financial sector total	431	58	95	585	30	73	375	1,062	413	1,475
General government	18	3	10	31	20	1	4	55	151	206
Nonfinancial corporations	170	4	6	180	39	51	46	316	237	553
Households ¹	126	1	5	132	14	0	0	146	3	149
Total economy	745	65	117	928	103	124	425	1,580	803	2,383
Rest of the world	409	39	92	540	11	209	24	784	x	784
Total	1,154	105	209	1,468	114	333	449	2,364	803	3,167

Source: OeNB.

¹ Including nonprofit institutions serving households and private foundations.

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2.1 Tables

Total Economy (Domestic Residents)
Financial Assets

Financial instruments broken down by issuing sectors	ESA 95 code	2004	2005	2006	2007	2008
<i>Stocks in EUR million</i>						
Monetary gold and SDR (Special Drawing Rights)	AF.1	3,297	4,353	4,625	5,273	5,814
Currency	AF.21	16,010	16,023	16,901	17,599	18,291
Deposits	AF.22+AF.29	415,331	462,832	526,216	587,959	759,629
Total economy (domestic residents)	S.1	333,593	357,424	376,251	425,187	582,893
Rest of the world	S.2	81,738	105,408	149,965	162,771	176,737
Short-term securities	AF.331	6,514	6,437	3,629	6,686	17,024
Total economy (domestic residents)	S.1	1,881	2,152	1,107	2,196	13,307
Nonfinancial corporations	S.11	32	22	128	97	131
Financial sector	S.12	180	1,575	488	1,143	10,566
of which MFIs	S.121+S.122	180	1,575	488	1,143	10,565
General government	S.13	1,669	555	492	956	2,610
Rest of the world	S.2	4,633	4,285	2,522	4,490	3,717
Long-term securities	AF.332	265,941	309,196	322,180	330,951	338,597
Total economy (domestic residents)	S.1	112,915	122,520	120,533	124,364	146,023
Nonfinancial corporations	S.11	6,966	8,790	10,809	11,798	12,585
Financial sector	S.12	70,365	76,616	76,599	83,241	105,533
of which MFIs	S.121+S.122	63,359	71,352	70,511	76,074	98,446
General government	S.13	35,585	37,114	33,125	29,325	27,904
Rest of the world	S.2	153,025	186,676	201,647	206,587	192,575
Financial derivatives	AF.34	61	175	346	721	2,804
Short-term loans	AF.41	79,134	95,957	111,192	118,790	120,619
Total economy (domestic residents)	S.1	59,294	72,840	75,705	73,910	78,001
Nonfinancial corporations	S.11	33,016	37,345	37,767	37,466	41,522
Financial sector	S.12	10,752	15,881	18,171	17,354	17,027
of which MFIs	S.121+S.122	0	2	2	7	7
General government	S.13	2,807	3,357	3,418	3,101	3,556
Households ¹	S.14+S.15	12,718	16,256	16,349	15,988	15,896
Rest of the world	S.2	19,840	23,117	35,487	44,880	42,618
Long-term loans	AF.42	289,964	301,050	316,415	343,418	384,120
Total economy (domestic residents)	S.1	241,074	244,107	252,072	262,464	277,851
Nonfinancial corporations	S.11	101,908	102,719	106,261	111,136	118,463
Financial sector	S.12	13,389	7,012	8,747	9,728	14,680
of which MFIs	S.121+S.122	7,040	0	468	540	677
General government	S.13	21,061	19,633	17,760	15,694	15,987
Households ¹	S.14+S.15	104,715	114,743	119,304	125,906	128,721
Rest of the world	S.2	48,890	56,943	64,343	80,954	106,269
Quoted shares	AF.511	70,183	110,759	131,220	157,461	62,245
Total economy (domestic residents)	S.1	42,075	67,560	86,038	112,987	40,633
Nonfinancial corporations	S.11	30,441	42,911	53,857	62,686	27,762
Financial sector	S.12	11,634	24,650	32,181	50,301	12,871
of which MFIs	S.121+S.122	9,431	10,406	11,861	30,802	5,559
Rest of the world	S.2	28,108	43,199	45,182	44,474	21,612
Other equity	AF.512+AF.513	159,010	242,699	272,993	322,697	380,725
Total economy (domestic residents)	S.1	109,505	129,680	141,303	158,706	197,632
Nonfinancial corporations	S.11	80,020	91,832	97,915	101,466	108,902
Financial sector	S.12	29,486	37,847	43,388	57,240	88,730
of which MFIs	S.121+S.122	25,699	33,124	34,480	40,668	65,895
Rest of the world	S.2	49,505	113,019	131,690	163,991	183,093
Mutual fund shares	AF.52	128,611	159,837	175,239	173,722	133,960
Total economy (domestic residents)	S.1	114,003	138,701	147,368	142,647	110,659
Rest of the world	S.2	14,608	21,137	27,871	31,075	23,301
Insurance technical reserves	AF.6	72,976	87,847	94,626	99,303	100,144
of which life insurance reserves	AF.611	47,543	53,325	57,848	61,151	61,709
of which accrued pension fund benefits	AF.612	12,000	10,959	11,933	12,529	12,388
Other accounts receivable	AF.7	25,871	23,917	30,115	35,291	39,683
Financial assets, total²		1,532,902	1,821,082	2,005,697	2,199,871	2,363,656
of which financial assets held by SPEs		x	61,125	56,751	79,964	89,426

Source: OeNB.

Cutoff date: October 2009.

¹ Including nonprofit institutions serving households.² Including Special Purpose Entities (SPEs) vis-à-vis Rest of the World.

Table 1.2

Total Economy (Domestic Residents)

Financial Investment

Financial Investment	ESA 95 code	2004	2005	2006	2007	2008
<i>Transactions in EUR million</i>						
Monetary gold and SDR	F.1	-215	-50	-155	-114	17
Currency	F.21	293	876	878	699	692
Deposits	F.22+F.29	40,841	42,486	65,478	63,768	169,378
Total economy (domestic residents)	S.1	26,465	23,826	18,828	48,936	157,705
Rest of the world	S.2	14,377	18,660	46,650	14,831	11,673
Short-term securities	F.331	1,484	-223	-2,778	3,704	10,595
Total economy (domestic residents)	S.1	347	271	-1,251	1,151	11,218
Nonfinancial corporations	S.11	-23	-6	102	-28	36
Financial sector	S.12	-67	1,384	-1,218	693	9,490
of which MFIs	S.121+S.122	68	1,384	-1,218	693	9,490
General government	S.13	438	-1,106	-135	486	1,693
of which central government	S.1311	438	-1,106	-135	486	1,693
Rest of the world	S.2	1,136	-494	-1,527	2,552	-623
Long-term securities	F.332	23,841	40,615	22,233	16,819	18,300
Total economy (domestic residents)	S.1	2,151	10,888	543	5,052	20,896
Nonfinancial corporations	S.11	476	2,194	1,885	980	989
Financial sector	S.12	5,910	7,104	787	7,500	22,536
of which MFIs	S.121+S.122	4,961	5,248	124	6,338	22,445
General government	S.13	-4,234	1,589	-2,129	-3,428	-2,629
of which central government	S.1311	-4,320	1,373	-2,379	-3,381	-2,683
Rest of the world	S.2	21,690	29,728	21,690	11,767	-2,596
Financial derivatives	F.34	705	114	290	421	2,073
Short-term loans	F.41	1,436	9,728	6,661	7,810	3,150
Total economy (domestic residents)	S.1	991	6,731	2,691	-2,084	4,972
Nonfinancial corporations	S.11	-782	1,201	248	-301	4,937
Financial sector	S.12	1,566	2,965	2,290	-817	-327
of which MFIs	S.121+S.122	0	2	0	4	1
General government	S.13	158	550	61	-317	455
of which central government	S.1311	-354	-164	-373	-54	199
Households ¹	S.14+S.15	48	2,015	93	-650	-93
Rest of the world	S.2	446	2,997	3,970	9,894	-1,822
Long-term loans	F.42	14,126	15,674	18,077	28,029	38,173
Total economy (domestic residents)	S.1	8,069	7,867	9,509	11,443	14,092
Nonfinancial corporations	S.11	-1,036	3,121	4,105	5,802	5,418
Financial sector	S.12	1,533	663	1,735	981	4,952
of which MFIs	S.121+S.122	1,366	0	468	72	137
General government	S.13	123	-1,853	-1,892	-2,066	293
of which central government	S.1311	-312	-1,784	-2,011	-2,432	-875
Households ¹	S.14+S.15	7,449	5,935	5,562	6,727	3,429
Rest of the world	S.2	6,057	7,807	8,568	16,585	24,081
Quoted shares	F.511	-977	2,460	3,087	18,578	22
Total economy (domestic residents)	S.1	-1,477	1,734	6,168	21,205	4,143
Nonfinancial corporations	S.11	-970	72	4,690	5,335	1,814
Financial sector	S.12	-507	1,661	1,478	15,870	2,329
of which MFIs	S.121+S.122	-471	19	1,573	15,299	1,298
Rest of the world	S.2	499	727	-3,081	-2,627	-4,122
Other equity	F.512+F.513	14,292	65,461	8,136	56,067	29,302
Total economy (domestic residents)	S.1	6,375	4,878	1,041	10,266	13,406
Nonfinancial corporations	S.11	81	2,609	-580	1,298	1,982
Financial sector	S.12	6,294	2,269	1,621	8,968	11,424
of which MFIs	S.121+S.122	6,701	3,640	1,359	3,740	5,131
Rest of the world	S.2	7,917	60,582	7,095	45,800	15,896
Mutual fund shares	F.52	9,037	18,181	12,958	-968	-12,827
Total economy (domestic residents)	S.1	6,357	14,068	7,931	-3,358	-12,885
Rest of the world	S.2	2,680	4,113	5,027	2,390	57
Insurance technical reserves	F.6	4,975	6,144	5,919	4,190	2,645
of which life insurance reserves	F.611	3,334	4,052	3,606	2,795	1,862
of which accrued pension fund benefits	F.612	927	907	1,030	617	358
Other accounts receivable	F.7	4,182	1,228	3,553	5,176	4,856
Financial investment, total²		114,020	202,695	144,337	204,177	266,374
of which financial assets held by SPEs	x		53,566	4,274	22,409	505

Source: OeNB.

Cutoff date: October 2009.

¹ Including nonprofit institutions serving households.² Including Special Purpose Entities (SPEs) vis-à-vis Rest of the World.

Total Economy (Domestic Residents)

Financial Liabilities

Financial instruments broken down by creditor sectors	ESA 95 code	2004	2005	2006	2007	2008
		<i>Stocks in EUR million</i>				
Currency	AF.21	11,235	15,904	17,651	18,979	21,359
Deposits	AF.22+AF.29	443,577	499,838	537,743	600,883	768,521
Total economy (domestic residents)	S.1	333,593	357,424	376,251	425,187	582,893
Financial sector	S.12	130,625	145,516	155,422	182,419	325,269
of which MFIs	S.121+S.122	121,479	133,893	142,949	164,657	304,630
Nonfinancial sectors	S.11+S.13+S.14+S.15	202,968	211,908	220,829	242,768	257,624
Rest of the world	S.2	109,984	142,415	161,492	175,696	185,628
Short-term securities	AF.331	9,014	11,106	15,467	17,311	36,777
Total economy (domestic residents)	S.1	1,881	2,152	1,107	2,196	13,307
Financial sector	S.12	1,026	1,553	334	876	9,681
of which MFIs	S.121+S.122	827	1,550	307	863	9,634
Nonfinancial corporations	S.11+S.13+S.14+S.15	855	599	774	1,319	3,625
Rest of the world	S.2	7,132	8,954	14,360	15,115	23,470
Long-term securities	AF.332	328,648	360,547	374,770	400,952	446,819
Total economy (domestic residents)	S.1	112,915	122,520	120,533	124,364	146,023
Financial sector	S.12	67,202	73,132	69,064	69,349	90,479
of which MFIs	S.121+S.122	37,487	41,450	39,107	41,814	61,483
Nonfinancial sectors	S.11+S.13+S.14+S.15	45,714	49,388	51,469	55,015	55,544
Rest of the world	S.2	215,733	238,026	254,237	276,588	300,796
Financial derivatives	AF.34	6	84	109	76	76
Short-term loans	AF.41	65,815	82,524	95,837	97,556	107,412
Total economy (domestic residents)	S.1	59,294	72,840	75,705	73,910	78,001
Financial corporations	S.12	58,593	70,829	73,366	71,761	75,512
of which MFIs	S.121+S.122	58,592	68,568	71,219	69,610	73,447
Nonfinancial sectors	S.11+S.13+S.14+S.15	701	2,011	2,339	2,149	2,489
Rest of the world	S.2	6,521	9,685	20,132	23,646	29,411
Long-term loans	AF.42	264,237	272,826	288,242	309,183	322,483
Total economy (domestic residents)	S.1	241,074	244,107	252,072	262,464	277,851
Financial sector	S.12	214,816	217,329	224,720	237,685	250,300
of which MFIs	S.121+S.122	191,978	202,409	212,389	225,692	238,567
Nonfinancial sectors	S.11+S.13+S.14+S.15	26,258	26,778	27,352	24,779	27,551
Rest of the world	S.2	23,163	28,719	36,170	46,719	44,632
Quoted shares	AF.511	68,426	111,741	156,143	168,113	59,717
Total economy (domestic residents)	S.1	42,075	67,560	86,038	112,987	40,633
Financial sector	S.12	14,652	28,009	34,998	54,300	13,195
of which MFIs	S.121+S.122	6,701	12,066	15,377	3,972	2,103
Nonfinancial sectors	S.11+S.13+S.14+S.15	27,424	39,551	51,040	58,687	27,438
Rest of the world	S.2	26,351	44,181	70,105	55,126	19,085
Other equity	AF.512+AF.513	152,415	236,170	257,443	319,475	364,696
Total economy (domestic residents)	S.1	109,505	129,680	141,303	158,706	197,632
Financial sector	S.12	32,598	36,278	44,962	57,799	89,757
of which MFIs	S.121+S.122	11,929	13,399	23,680	28,153	38,163
Nonfinancial sectors	S.11+S.13+S.14+S.15	76,907	93,402	96,341	100,907	107,875
Rest of the world	S.2	42,909	106,491	116,140	160,769	167,064
Mutual fund shares	AF.52	125,817	156,517	168,567	165,104	126,527
Total economy (domestic residents)	S.1	114,003	138,701	147,368	142,647	110,659
Financial sector	S.12	61,613	77,454	84,376	83,843	65,958
of which MFIs	S.121+S.122	16,036	17,338	17,092	15,524	11,710
Nonfinancial sectors	S.11+S.13+S.14+S.15	52,390	61,246	62,991	58,803	44,701
Rest of the world	S.2	11,815	17,817	21,199	22,457	15,869
Insurance technical reserves	AF.6	72,670	80,397	86,767	91,127	92,089
of which life insurance reserves	AF.611	47,238	52,935	57,392	60,577	61,114
of which accrued pension fund benefits	AF.612	12,000	10,959	11,933	12,529	12,388
Other accounts payable	AF.7	28,208	24,951	30,127	35,701	36,556
Financial liabilities, total¹		1,570,069	1,852,606	2,028,865	2,224,459	2,383,030
of which liabilities against SPEs		x	59,613	56,664	79,392	79,465
Net financial assets		-37,166	-31,524	-23,168	-24,589	-19,375

Source: OeNB.

Cutoff date: October 2009.

¹ Including Special Purpose Entities (SPEs) vis-à-vis Rest of the World.

Table 1,4

Total Economy (Domestic Residents)**Financing**

Financial instruments broken down by creditor sectors	ESA 95 code	2004	2005	2006	2007	2008
<i>Transactions in EUR million</i>						
Currency	F.21	-4,384	1,798	1,747	1,328	2,380
Deposits	F.22+F.29	49,811	51,135	42,999	67,324	163,812
Total economy (domestic residents)	S.1	26,465	23,826	18,828	48,936	157,705
Financial sector	S.12	19,420	14,891	9,906	26,997	142,850
of which MFIs	S.121+S.122	18,260	12,414	9,056	21,708	139,973
Nonfinancial sectors	S.11+S.13+S.14+S.15	7,045	8,935	8,921	21,939	14,856
Rest of the world	S.2	23,347	27,308	24,171	18,387	6,107
Short-term securities	F.331	1,674	1,306	5,283	4,465	19,410
Total economy (domestic residents)	S.1	347	271	-1,251	1,151	11,218
Financial sector	S.12	360	531	-1,345	558	8,829
of which MFIs	S.121+S.122	377	725	-1,335	571	8,783
Nonfinancial sectors	S.11+S.13+S.14+S.15	-13	-260	94	594	2,389
Rest of the world	S.2	1,326	1,035	6,535	3,314	8,192
Long-term securities	F.332	21,506	28,397	23,916	35,235	34,937
Total economy (domestic residents)	S.1	2,151	10,888	543	5,052	20,896
Financial sector	S.12	-459	7,098	-740	1,388	20,678
of which MFIs	S.121+S.122	64	5,232	-243	3,051	19,332
Nonfinancial sectors	S.11+S.13+S.14+S.15	2,610	3,789	1,283	3,664	218
Rest of the world	S.2	19,355	17,509	23,373	30,183	14,041
Financial derivatives	F.34	721	1,124	508	-296	1,927
Short-term loans	F.41	1,648	7,769	10,539	153	10,664
Total economy (domestic residents)	S.1	991	6,731	2,691	-2,084	4,972
Financial corporations	S.12	1,240	5,421	2,363	-1,894	4,632
of which MFIs	S.121+S.122	1,213	5,325	2,478	-1,898	4,717
Nonfinancial sectors	S.11+S.13+S.14+S.15	-249	1,310	328	-190	340
Rest of the world	S.2	657	1,038	7,848	2,237	5,692
Long-term loans	F.42	9,258	13,171	17,606	18,553	11,832
Total economy (domestic residents)	S.1	8,069	7,867	9,509	11,443	14,092
Financial sector	S.12	12,917	7,347	8,880	12,256	11,320
of which MFIs	S.121+S.122	11,969	8,225	11,468	12,595	11,580
Nonfinancial sectors	S.11+S.13+S.14+S.15	-4,848	520	629	-813	2,772
Rest of the world	S.2	1,189	5,304	8,097	7,110	-2,261
Quoted shares	F.511	-803	1,786	12,361	8,504	1,917
Total economy (domestic residents)	S.1	-1,477	1,734	6,168	21,205	4,143
Financial sector	S.12	788	2,195	1,852	15,586	2,271
of which MFIs	S.121+S.122	863	719	238	-10,499	152
Nonfinancial sectors	S.11+S.13+S.14+S.15	-2,265	-461	4,316	5,619	1,872
Rest of the world	S.2	674	53	6,193	-12,701	-2,227
Other equity	F.512+F.513	11,589	64,239	3,978	52,461	22,891
Total economy (domestic residents)	S.1	6,375	4,878	1,041	10,266	13,406
Financial sector	S.12	6,340	2,356	332	8,563	10,523
of which MFIs	S.121+S.122	-907	855	1,814	3,389	8,354
Nonfinancial sectors	S.11+S.13+S.14+S.15	35	2,522	709	1,703	2,882
Rest of the world	S.2	5,214	59,361	2,938	42,194	9,485
Mutual fund shares	F.52	8,573	18,034	9,290	-2,560	-15,284
Total economy (domestic residents)	S.1	6,357	14,068	7,931	-3,358	-12,885
Financial sector	S.12	4,035	9,443	6,955	309	-6,854
of which MFIs	S.121+S.122	1,315	887	543	-1,212	-2,613
Nonfinancial sectors	S.11+S.13+S.14+S.15	2,322	4,626	976	-3,667	-6,030
Rest of the world	S.2	2,216	3,966	1,359	798	-2,399
Insurance technical reserves	F.6	4,901	5,962	5,509	3,874	2,765
of which life insurance reserves	F.611	3,260	3,968	3,542	2,677	1,841
of which accrued pension fund benefits	F.612	927	907	1,030	617	358
Other accounts payable	F.7	7,917	2,355	3,223	5,574	989
Financing, total¹		112,412	197,077	136,959	194,613	258,239
of which liabilities against SPEs		x	53,135	-3,203	22,843	347
Net lending/net borrowing	B.9	1,608	5,617	7,378	9,564	8,135

Source: OeNB.

Cutoff date: October 2009.

¹ Including Special Purpose Entities (SPEs) vis-à-vis Rest of the World.

Nonfinancial Corporations

Financial Assets

Financial instruments broken down by issuing sectors	ESA 95 code	2004	2005	2006	2007	2008
<i>Stocks in EUR million</i>						
Monetary gold and SDR	AF.1	x	x	x	x	x
Currency	AF.21	679	728	938	1,043	1,085
Deposits	AF.22+AF.29	33,744	36,522	38,159	47,086	46,682
Total economy (domestic residents)	S.1	30,694	33,776	36,365	45,370	44,713
Rest of the world	S.2	3,049	2,745	1,794	1,716	1,969
Short-term securities	AF.331	114	282	933	869	878
Total economy (domestic residents)	S.1	44	30	60	19	291
Nonfinancial corporations	S.11	11	15	29	2	86
Financial sector	S.12	27	12	31	17	205
of which MFIs	S.121+S.122	27	12	31	17	205
General government	S.13	7	4	0	0	0
Rest of the world	S.2	69	251	873	850	587
Long-term securities	AF.332	10,882	12,246	9,997	9,316	10,085
Total economy (domestic residents)	S.1	7,795	8,079	5,503	5,538	6,187
Nonfinancial corporations	S.11	472	544	1,126	1,369	881
Financial sector	S.12	6,381	6,630	4,030	3,841	4,576
of which MFIs	S.121+S.122	5,942	6,436	3,693	3,514	4,266
General government	S.13	942	905	347	328	731
Rest of the world	S.2	3,087	4,167	4,494	3,779	3,898
Financial derivatives	AF.34	x	x	x	x	x
Short-term loans	AF.41	7,583	7,846	15,491	18,846	19,218
Total economy (domestic residents)	S.1	0	0	0	0	x
Nonfinancial corporations	S.11	0	0	0	0	x
Financial sector	S.12	0	0	0	0	x
of which MFIs	S.121+S.122	x	x	x	x	x
General government	S.13	0	0	0	0	x
Households ¹	S.14+S.15	0	0	0	0	x
Rest of the world	S.2	7,583	7,846	15,491	18,846	19,218
Long-term loans	AF.42	8,485	9,751	8,893	11,226	14,376
Total economy (domestic residents)	S.1	0	0	0	0	x
Nonfinancial corporations	S.11	0	0	0	0	x
Financial sector	S.12	0	0	0	0	x
of which MFIs	S.121+S.122	0	0	0	0	x
General government	S.13	0	0	0	0	x
Households ¹	S.14+S.15	0	0	0	0	x
Rest of the world	S.2	8,485	9,751	8,893	11,226	14,376
Quoted shares	AF.511	17,490	25,878	32,593	38,108	17,811
Total economy (domestic residents)	S.1	15,171	22,329	26,805	32,419	14,645
Financial sector	S.11	13,037	20,486	25,014	30,361	13,102
of which MFIs	S.12	2,134	1,843	1,791	2,059	1,542
Nonfinancial corporations	S.121+S.122	1,814	1,400	1,231	1,276	1,113
Rest of the world	S.2	2,319	3,549	5,788	5,688	3,167
Other equity	AF.512+AF.513	59,159	135,655	142,458	171,560	191,920
Total economy (domestic residents)	S.1	20,702	34,287	34,603	37,002	41,132
Financial sector	S.11	20,381	30,607	32,850	34,181	36,620
of which MFIs	S.12	321	3,680	1,753	2,820	4,511
Nonfinancial corporations	S.121+S.122	282	3,215	1,091	1,037	1,554
Rest of the world	S.2	38,457	101,368	107,856	134,559	150,788
Mutual fund shares	AF.52	18,542	21,614	14,324	12,147	9,197
Total economy (domestic residents)	S.1	16,836	19,402	13,773	11,663	8,810
Rest of the world	S.2	1,706	2,212	551	484	388
Insurance technical reserves	AF.6	4,701	5,082	5,442	6,010	6,070
of which life insurance reserves	AF.611	x	x	x	x	x
of which accrued pension fund benefits	AF.612	x	x	x	x	x
Other accounts receivable	AF.7	5,808	7,155	12,455	13,989	15,477
Financial assets, total²		167,186	262,759	281,683	330,200	332,799
of which other foreign equity held by SPEs		x	61,125	56,751	79,964	89,426

Source: OeNB.

Cutoff date: October 2009.

¹ Including nonprofit institutions serving households.² Including Special Purpose Entities (SPEs) vis-à-vis Rest of the World.

Nonfinancial Corporations

Financial Investment

Financial instruments broken down by issuing sectors	ESA 95 code	2004	2005	2006	2007	2008
<i>Transactions in EUR million</i>						
Monetary gold and SDR	F.1	x	x	x	x	x
Currency	F.21	159	49	210	105	42
Deposits	F.22+F.29	3,155	2,874	3,319	8,790	402
Total economy (domestic residents)	S.1	2,586	3,082	2,589	9,005	133
Rest of the world	S.2	568	-208	730	-215	269
Short-term securities	F.331	-51	138	317	-71	4
Total economy (domestic residents)	S.1	-4	-15	39	-41	275
Nonfinancial corporations	S.11	-13	4	12	-26	85
Financial sector	S.12	25	-17	27	-14	191
of which MFIs	S.121+S.122	25	-17	27	-14	191
General government	S.13	-15	-2	0	0	0
Rest of the world	S.2	-48	153	277	-30	-271
Long-term securities	F.332	-623	1,084	689	-606	1,088
Total economy (domestic residents)	S.1	-264	228	569	100	701
Nonfinancial corporations	S.11	-137	103	285	267	-411
Financial sector	S.12	-31	152	424	-148	716
of which MFIs	S.121+S.122	-8	112	277	-140	717
General government	S.13	-96	-27	-140	-20	397
Rest of the world	S.2	-359	856	120	-706	387
Financial derivatives	F.34	x	x	x	x	x
Short-term loans	F.41	374	167	422	2,840	325
Total economy (domestic residents)	S.1	0	0	0	0	x
Nonfinancial corporations	S.11	0	0	0	0	x
Financial sector	S.12	0	0	0	0	x
of which MFIs	S.121+S.122	x	x	x	x	x
General government	S.13	0	0	0	0	x
Households ¹	S.14+S.15	0	0	0	0	x
Rest of the world	S.2	374	167	422	2,840	325
Long-term loans	F.42	930	984	666	1,019	3,156
Total economy (domestic residents)	S.1	0	0	0	0	x
Nonfinancial corporations	S.11	0	0	0	0	x
Financial sector	S.12	0	0	0	0	x
of which MFIs	S.121+S.122	x	x	x	x	x
General government	S.13	0	0	0	0	x
Households ¹	S.14+S.15	0	0	0	0	x
Rest of the world	S.2	930	984	666	1,019	3,156
Quoted shares	F.511	-2,645	-405	2,802	6,865	1,274
Total economy (domestic residents)	S.1	-2,188	-543	2,995	4,933	943
Nonfinancial corporations	S.11	-2,016	69	2,938	5,089	721
Financial sector	S.12	-172	-612	57	-156	221
of which MFIs	S.121+S.122	-167	-731	79	-162	14
Rest of the world	S.2	-457	138	-193	1,932	331
Other equity	F.512+F.513	5,209	59,282	1,245	32,488	11,562
Total economy (domestic residents)	S.1	-54	1,885	138	684	2,152
Nonfinancial corporations	S.11	411	2,082	-62	-209	1,136
Financial sector	S.12	-465	-196	200	893	1,016
of which MFIs	S.121+S.122	-372	-327	137	90	353
Rest of the world	S.2	5,263	57,397	1,107	31,804	9,410
Mutual fund shares	F.52	-408	1,783	-161	-1,773	-1,614
Total economy (domestic residents)	S.1	-641	1,372	-324	-1,782	-1,608
Rest of the world	S.2	233	411	163	9	-6
Insurance technical reserves	F.6	250	381	360	568	59
of which life insurance reserves	F.611	x	x	x	x	x
of which accrued pension fund benefits	F.612	x	x	x	x	x
Other accounts receivable	F.7	-72	593	2,578	1,534	1,817
Financial investment, total²		6,277	66,931	12,446	51,759	18,114
of which other foreign equity held by SPEs		x	53,566	4,274	22,409	505

Source: OeNB.

Cutoff date: October 2009.

¹ Including nonprofit institutions serving households.² Including Special Purpose Entities (SPEs) vis-à-vis Rest of the World.

Nonfinancial Corporations

Financial Liabilities

Financial instruments broken down by creditor sectors	ESA 95 code	2004	2005	2006	2007	2008
		<i>Stocks in EUR million</i>				
Currency	AF.21	x	x	x	x	x
Deposits	AF.22+AF.29	x	x	x	x	x
Total economy (domestic residents)	S.1	x	x	x	x	x
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	x	x	x	x	x
Short-term securities	AF.331	83	91	187	180	132
Total economy (domestic residents)	S.1	32	22	128	97	131
Financial sector	S.12	22	7	11	8	46
of which MFIs	S.121+S.122	7	7	8	7	45
Nonfinancial sectors	S.11+S.13+S.14+S.15	11	15	116	88	86
Rest of the world	S.2	51	69	59	83	1
Long-term securities	AF.332	24,020	26,484	27,440	31,438	33,919
Total economy (domestic residents)	S.1	6,966	8,790	10,809	11,798	12,585
Financial sector	S.12	5,635	7,341	8,411	8,924	9,678
of which MFIs	S.121+S.122	4,410	5,774	6,575	7,112	7,605
Nonfinancial sectors	S.11+S.13+S.14+S.15	1,330	1,449	2,398	2,874	2,908
Rest of the world	S.2	17,054	17,694	16,630	19,640	21,334
Financial derivatives	AF.34	x	x	x	x	x
Short-term loans	AF.41	38,592	44,054	48,015	53,454	59,576
Total economy (domestic residents)	S.1	33,016	37,345	37,767	37,466	41,522
Financial sector	S.12	33,016	37,345	37,767	37,466	41,522
of which MFIs	S.121+S.122	33,016	37,344	37,759	37,466	41,522
Nonfinancial sectors	S.11+S.13+S.14+S.15	1	1	8	0	x
Rest of the world	S.2	5,575	6,709	10,248	15,988	18,054
Long-term loans	AF.42	118,782	121,113	125,800	137,044	143,813
Total economy (domestic residents)	S.1	101,908	102,719	106,261	111,136	118,463
Financial sector	S.12	91,704	92,797	96,279	102,428	109,718
of which MFIs	S.121+S.122	89,070	90,063	95,125	100,690	108,374
Nonfinancial sectors	S.11+S.13+S.14+S.15	10,204	9,922	9,982	8,708	8,745
Rest of the world	S.2	16,873	18,394	19,539	25,908	25,350
Quoted shares	AF.511	42,908	66,116	92,541	104,249	43,127
Total economy (domestic residents)	S.1	30,441	42,911	53,857	62,686	27,762
Financial sector	S.12	6,530	7,349	7,329	8,441	3,012
of which MFIs	S.121+S.122	3,867	3,218	1,726	1,633	494
Nonfinancial sectors	S.11+S.13+S.14+S.15	23,911	35,562	46,528	54,244	24,750
Rest of the world	S.2	12,467	23,205	38,684	41,563	15,365
Other equity	AF.512+AF.513	119,652	194,154	209,363	243,922	255,697
Total economy (domestic residents)	S.1	80,020	91,832	97,915	101,466	108,902
Financial sector	S.12	10,260	10,040	12,055	11,941	14,615
of which MFIs	S.121+S.122	4,694	4,897	8,295	8,715	10,864
Nonfinancial sectors	S.11+S.13+S.14+S.15	69,760	81,792	85,860	89,525	94,286
Rest of the world	S.2	39,632	102,322	111,447	142,455	146,795
Mutual fund shares	AF.52	x	x	x	x	x
Total economy (domestic residents)	S.1	x	x	x	x	x
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	x	x	x	x	x
Insurance technical reserves	AF.6	x	x	x	x	x
of which life insurance reserves	AF.611	x	x	x	x	x
of which accrued pension fund benefits	AF.612	x	x	x	x	x
Other accounts payable	AF.7	12,113	11,282	13,861	15,442	16,480
Financial liabilities, total¹		356,151	463,297	517,211	585,735	552,751
of which liabilities in the form of equity						
of which liabilities of nonresidents against SPEs		x	59,613	56,664	79,392	79,465
Net financial assets		-188,965	-200,538	-235,527	-255,535	-219,952

Source: OeNB.

Cutoff date: October 2009.

¹ Including Special Purpose Entities (SPEs) vis-à-vis Rest of the World.

Nonfinancial Corporations

Financing

Financial instruments broken down by creditor sectors	ESA 95 code	2004	2005	2006	2007	2008
		<i>Transactions in EUR million</i>				
Currency	F.21	x	x	x	x	x
Deposits	F.22+F.29	x	x	x	x	x
Total economy (domestic residents)	S.1	x	x	x	x	x
Financial Sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	x	x	x	x	x
Short-term securities	F.331	-30	-93	108	-4	-84
Total economy (domestic residents)	S.1	-23	-6	102	-28	36
Financial sector	S.12	-9	-11	1	-3	38
of which MFIs	S.121+S.122	-22	0	0	0	38
Nonfinancial sectors	S.11+S.13+S.14+S.15	-13	4	101	-25	-2
Rest of the world	S.2	-7	-86	6	24	-119
Long-term securities	F.332	2,938	4,345	2,596	4,599	2,979
Total economy (domestic residents)	S.1	476	2,194	1,885	980	989
Financial sector	S.12	479	2,022	1,298	472	768
of which MFIs	S.121+S.122	509	1,562	1,121	487	497
Nonfinancial sectors	S.11+S.13+S.14+S.15	-3	173	587	508	221
Rest of the world	S.2	2,462	2,151	711	3,619	1,990
Financial derivatives	F.34	x	x	x	x	x
Short-term loans	F.41	-118	2,237	556	5,169	6,919
Total economy (domestic residents)	S.1	-782	1,201	248	-301	4,937
Financial sector	S.12	-782	1,201	248	-301	4,937
of which MFIs	S.121+S.122	-782	1,201	241	-293	4,937
Nonfinancial sectors	S.11+S.13+S.14+S.15	0	0	7	-8	x
Rest of the world	S.2	664	1,036	308	5,470	1,982
Long-term loans	F.42	-1,053	4,415	6,131	8,906	4,686
Total economy (domestic residents)	S.1	-1,036	3,121	4,105	5,802	5,418
Financial sector	S.12	4,895	3,403	4,045	6,526	5,380
of which MFIs	S.121+S.122	4,631	3,304	5,626	5,942	5,774
Nonfinancial sectors	S.11+S.13+S.14+S.15	-5,931	-282	60	-724	37
Rest of the world	S.2	-17	1,294	2,026	3,104	-732
Quoted shares	F.511	-996	431	8,714	7,219	891
Total economy (domestic residents)	S.1	-970	72	4,690	5,335	1,814
Financial sector	S.12	1,123	410	113	-590	-97
of which MFIs	S.121+S.122	1,061	-265	-4	-21	-145
Nonfinancial sectors	S.11+S.13+S.14+S.15	-2,093	-337	4,577	5,924	1,911
Rest of the world	S.2	-27	358	4,024	1,884	-923
Other equity	F.512+AF.513	6,242	60,217	-413	30,543	9,105
Total economy (domestic residents)	S.1	81	2,609	-580	1,298	1,982
Financial sector	S.12	-571	-333	-957	149	983
of which MFIs	S.121+S.122	-661	90	525	825	438
Nonfinancial sectors	S.11+S.13+S.14+S.15	652	2,941	377	1,149	999
Rest of the world	S.2	6,161	57,608	167	29,245	7,123
Mutual fund shares	F.52	x	x	x	x	x
Total economy (domestic residents)	S.1	x	x	x	x	x
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	x	x	x	x	x
Insurance technical reserves	F.6	x	x	x	x	x
of which life insurance reserves	F.611	x	x	x	x	x
of which accrued pension fund benefits	F.612	x	x	x	x	x
Other accounts payable	F.7	589	130	452	1,581	1,038
Financial liabilities, total¹		7,574	71,684	18,144	58,016	25,533
of which liabilities in the form of equity		x	53,135	-3,203	22,843	347
of which liabilities of nonresidents against SPEs		x	53,135	-3,203	22,843	347
Net lending/net borrowing	B.9	-1,297	-4,753	-5,698	-6,257	-7,419

Source: OeNB.

Cutoff date: October 2009.

¹ Including Special Purpose Entities (SPEs) vis-à-vis Rest of the World.

Financial Sector

Financial Assets

Financial instruments broken down by issuing sector	ESA 95 code	2004	2005	2006	2007	2008
<i>Stocks in EUR million</i>						
Monetary gold and SDR	AF.1	3,297	4,353	4,625	5,273	5,814
Currency	AF.21	2,416	2,275	2,460	2,459	2,408
Deposits	AF.22+AF.29	204,983	243,963	299,215	338,012	487,289
Total economy (domestic residents)	S.1	130,625	145,516	155,422	182,419	325,269
Rest of the world	S.2	74,359	98,447	143,793	155,593	162,020
Short-term securities	AF.331	5,577	5,557	1,848	4,441	12,712
Total economy (domestic residents)	S.1	1,026	1,553	334	876	9,681
Nonfinancial corporations	S.11	22	7	11	8	46
Financial sector	S.12	147	1,543	323	868	9,611
of which MFIs	S.121+S.122	147	1,543	323	868	9,611
General government	S.13	858	3	0	0	24
Rest of the world	S.2	4,551	4,004	1,514	3,565	3,031
Long-term securities	AF.332	212,762	251,143	260,674	265,439	272,500
Total economy (domestic residents)	S.1	67,202	73,132	69,064	69,349	90,479
Nonfinancial corporations	S.11	5,635	7,341	8,411	8,924	9,678
Financial sector	S.12	38,880	42,222	40,387	43,846	62,894
of which MFIs	S.121+S.122	37,056	40,600	38,120	41,398	60,506
General government	S.13	22,687	23,569	20,266	16,579	17,907
Rest of the world	S.2	145,560	178,012	191,610	196,090	182,021
Financial derivatives	AF.34	61	175	346	721	2,804
Short-term loans	AF.41	69,358	84,726	91,964	96,586	98,060
Total economy (domestic residents)	S.1	58,593	70,829	73,366	71,761	75,512
Nonfinancial corporations	S.11	33,016	37,345	37,767	37,466	41,522
Financial sector	S.12	10,752	15,881	18,171	17,354	17,027
of which MFIs	S.121+S.122	0	2	2	7	7
General government	S.13	2,106	1,346	1,079	952	1,067
Households ¹	S.14+S.15	12,718	16,256	16,349	15,988	15,896
Rest of the world	S.2	10,765	13,897	18,598	24,825	22,548
Long-term loans	AF.42	255,148	264,488	280,036	307,269	342,058
Total economy (domestic residents)	S.1	214,816	217,329	224,720	237,685	250,300
Nonfinancial corporations	S.11	91,704	92,797	96,279	102,428	109,718
Financial sector	S.12	13,389	7,012	8,747	9,728	14,680
of which MFIs	S.121+S.122	7,040	0	468	540	677
General government	S.13	18,816	17,121	15,159	12,868	11,091
Households ¹	S.14+S.15	90,906	100,399	104,535	112,661	114,811
Rest of the world	S.2	40,332	47,159	55,316	69,584	91,758
Quoted shares	AF.511	35,292	60,968	65,980	85,784	27,742
Total economy (domestic residents)	S.1	14,652	28,009	34,998	54,300	13,195
Nonfinancial corporations	S.11	6,530	7,349	7,329	8,441	3,012
Financial sector	S.12	8,122	20,660	27,669	45,859	10,183
of which MFIs	S.121+S.122	6,665	7,742	9,009	28,013	3,718
Rest of the world	S.2	20,640	32,959	30,982	31,483	14,547
Other equity	AF.512+AF.513	40,680	44,971	65,037	83,165	117,849
Total economy (domestic residents)	S.1	32,598	36,278	44,962	57,799	89,757
Nonfinancial corporations	S.11	10,260	10,040	12,055	11,941	14,615
Financial sector	S.12	22,338	26,238	32,907	45,858	75,142
of which MFIs	S.121+S.122	18,765	22,951	25,631	31,863	55,781
Rest of the world	S.2	8,082	8,693	20,075	25,366	28,092
Mutual fund shares	AF.52	73,019	93,738	107,038	108,338	84,724
Total economy (domestic residents)	S.1	61,613	77,454	84,376	83,843	65,958
Rest of the world	S.2	11,406	16,284	22,662	24,495	18,766
Insurance technical reserves	AF.6	x	7,059	7,404	7,602	7,461
of which life insurance reserves	AF.611	x	x	x	x	x
of which accrued pension fund benefits	AF.612	x	x	x	x	x
Other accounts receivable	AF.7	10,586	4,655	3,606	4,862	6,206
Financial assets, total		913,178	1,068,073	1,190,233	1,309,952	1,467,627

Source: OeNB.

Cutoff date: October 2009.

¹ Including nonprofit institutions serving households.

Financial Sector

Financial Investment

Financial instruments broken down by issuing sectors	ESA 95 code	2004	2005	2006	2007	2008
<i>Transactions in EUR million</i>						
Monetary gold and SDR	F.1	-215	-50	-155	-114	17
Currency	F.21	-604	155	185	0	-51
Deposits	F.22+F.29	33,021	34,032	55,763	40,888	147,206
Total economy (domestic residents)	S.1	19,420	14,891	9,906	26,997	142,850
Rest of the world	S.2	13,601	19,141	45,857	13,891	4,356
Short-term securities	F.331	1,861	-111	-3,219	2,606	8,452
Total economy (domestic residents)	S.1	360	531	-1,345	558	8,829
Nonfinancial corporations	S.11	-9	-11	1	-3	38
Financial sector	S.12	-93	1,390	-1,329	560	8,760
of which MFIs	S.121+S.122	42	1,390	-1,329	560	8,760
General government	S.13	463	-848	-17	0	31
Rest of the world	S.2	1,501	-642	-1,874	2,048	-377
Long-term securities	F.332	21,455	35,943	20,406	13,197	17,263
Total economy (domestic residents)	S.1	-459	7,098	-740	1,388	20,678
Nonfinancial corporations	S.11	479	2,022	1,298	472	768
Financial sector	S.12	2,991	4,149	-88	4,217	19,332
of which MFIs	S.121+S.122	2,694	3,486	-586	3,925	19,257
General government	S.13	-3,929	928	-1,950	-3,301	578
Rest of the world	S.2	21,914	28,845	21,146	11,808	-3,415
Financial derivatives	F.34	705	114	290	421	2,073
Short-term loans	F.41	1,222	8,230	6,020	5,511	2,574
Total economy (domestic residents)	S.1	1,240	5,421	2,363	-1,894	4,632
Nonfinancial corporations	S.11	-782	1,201	248	-301	4,937
Financial sector	S.12	1,566	2,965	2,290	-817	-327
of which MFIs	S.121+S.122	0	2	0	4	1
General government	S.13	407	-760	-267	-127	115
Households ¹	S.14+S.15	48	2,015	93	-650	-93
Rest of the world	S.2	-18	2,809	3,657	7,405	-2,058
Long-term loans	F.42	18,075	14,170	16,787	27,811	32,254
Total economy (domestic residents)	S.1	12,917	7,347	8,880	12,256	11,320
Nonfinancial corporations	S.11	4,895	3,403	4,045	6,526	5,380
Financial sector	S.12	1,533	663	1,735	981	4,952
of which MFIs	S.121+S.122	1,366	0	468	72	137
General government	S.13	-223	-2,120	-1,981	-2,291	-1,777
Households ¹	S.14+S.15	6,712	5,399	5,082	7,041	2,765
Rest of the world	S.2	5,158	6,823	7,907	15,555	20,934
Quoted shares	F.511	1,003	2,516	-1,218	11,783	-2,118
Total economy (domestic residents)	S.1	788	2,195	1,852	15,586	2,271
Nonfinancial corporations	S.11	1,123	410	113	-590	-97
Financial sector	S.12	-335	1,785	1,739	16,176	2,368
of which MFIs	S.121+S.122	-314	750	1,353	15,373	1,374
Rest of the world	S.2	215	321	-3,070	-3,803	-4,390
Other equity	F.512+F.513	8,645	5,008	6,183	22,645	16,698
Total economy (domestic residents)	S.1	6,340	2,356	332	8,563	10,523
Nonfinancial corporations	S.11	-571	-333	-957	149	983
Financial sector	S.12	6,911	2,689	1,289	8,414	9,541
of which MFIs	S.121+S.122	7,260	4,194	1,164	3,809	3,920
Rest of the world	S.2	2,305	2,652	5,852	14,082	6,175
Mutual fund shares	F.52	6,352	12,497	10,985	1,606	-6,966
Total economy (domestic residents)	S.1	4,035	9,443	6,955	309	-6,854
Rest of the world	S.2	2,317	3,055	4,030	1,297	-112
Insurance technical reserves	F.6	x	x	345	198	-141
of which life insurance reserves	F.611	x	x	x	x	x
of which accrued pension fund benefits	F.612	x	x	x	x	x
Other accounts payable	F.7	2,182	5	-978	1,257	1,478
Financial investment, total		93,702	112,606	111,394	127,809	218,737

Source: OeNB.

Cutoff date: October 2009.

¹ Including nonprofit institutions serving households.

Financial Sector

Financial Liabilities

Financial instruments broken down by creditor sectors	ESA 95 code	2004	2005	2006	2007	2008
<i>Stocks in EUR million</i>						
Currency	AF.21	11,235	15,904	17,651	18,979	21,359
Deposits	AF.22+AF.29	443,577	499,838	537,743	600,883	768,521
Total economy (domestic residents)	S.1	333,593	357,424	376,251	425,187	582,893
Financial sector	S.12	130,625	145,516	155,422	182,419	325,269
of which MFIs	S.121+S.122	121,479	133,893	142,949	164,657	304,630
Nonfinancial sectors	S.11+S.13+S.14+S.15	202,968	211,908	220,829	242,768	257,624
Rest of the world	S.2	109,984	142,415	161,492	175,696	185,628
Short-term securities	AF.331	6,423	9,480	13,273	14,630	26,098
Total economy (domestic residents)	S.1	180	1,575	488	1,143	10,566
Financial sector	S.12	147	1,543	323	868	9,611
of which MFIs	S.121+S.122	26	1,543	300	855	9,565
Nonfinancial sectors	S.11+S.13+S.14+S.15	34	33	165	275	954
Rest of the world	S.2	6,242	7,905	12,786	13,487	15,532
Long-term securities	AF.332	158,977	180,988	195,904	218,820	252,801
Total economy (domestic residents)	S.1	70,365	76,616	76,599	83,241	105,533
Financial sector	S.12	38,880	42,222	40,387	43,846	62,894
of which MFIs	S.121+S.122	22,931	24,907	22,972	26,587	44,853
Nonfinancial sectors	S.11+S.13+S.14+S.15	31,486	34,394	36,211	39,395	42,639
Rest of the world	S.2	88,612	104,372	119,305	135,579	147,268
Financial derivatives	AF.34	5	80	104	68	68
Short-term loans	AF.41	11,660	18,803	27,949	24,136	27,508
Total economy (domestic residents)	S.1	10,752	15,881	18,171	17,354	17,027
Financial sector	S.12	10,752	15,881	18,171	17,354	17,027
of which MFIs	S.121+S.122	10,752	13,715	16,032	15,205	15,051
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	908	2,922	9,778	6,782	10,481
Long-term loans	AF.42	13,389	7,012	14,196	18,995	22,204
Total economy (domestic residents)	S.1	13,389	7,012	8,747	9,728	14,680
Financial sector	S.12	13,389	7,012	8,747	9,728	14,680
of which MFIs	S.121+S.122	6,167	6,805	8,152	9,142	13,667
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	0	0	5,449	9,267	7,524
Quoted shares	AF.511	25,518	45,625	63,603	63,864	16,590
Total economy (domestic residents)	S.1	11,634	24,650	32,181	50,301	12,871
Financial sector	S.12	8,122	20,660	27,669	45,859	10,183
of which MFIs	S.121+S.122	2,835	8,848	13,651	2,340	1,609
Nonfinancial sectors	S.11+S.13+S.14+S.15	3,513	3,990	4,512	4,442	2,688
Rest of the world	S.2	13,884	20,976	31,422	13,563	3,719
Other equity	AF.512+AF.513	32,763	42,017	48,080	75,554	108,999
Total economy (domestic residents)	S.1	29,486	37,847	43,388	57,240	88,730
Financial sector	S.12	22,338	26,238	32,907	45,858	75,142
of which MFIs	S.121+S.122	7,235	8,502	15,385	19,439	27,298
Nonfinancial sectors	S.11+S.13+S.14+S.15	7,148	11,609	10,481	11,382	13,588
Rest of the world	S.2	3,277	4,169	4,692	18,314	20,269
Mutual fund shares	AF.52	125,817	156,517	168,567	165,104	126,527
Total economy (domestic residents)	S.1	114,003	138,701	147,368	142,647	110,659
Financial sector	S.12	61,613	77,454	84,376	83,843	65,958
of which MFIs	S.121+S.122	16,036	17,338	17,092	15,524	11,710
Nonfinancial sectors	S.11+S.13+S.14+S.15	52,390	61,246	62,991	58,803	44,701
Rest of the world	S.2	11,815	17,817	21,199	22,457	15,869
Insurance technical reserves	AF.6	72,670	80,397	86,767	91,127	92,089
of which life insurance reserves	AF.611	46,919	52,439	56,696	59,654	60,060
of which accrued pension fund benefits	AF.612	12,000	10,959	11,933	12,529	12,388
Other accounts payable	AF.7	12,131	8,451	9,824	11,966	12,601
Financial liabilities, total		914,165	1,065,114	1,183,659	1,304,127	1,475,366
Net financial assets		-987	2,959	6,574	5,825	-7,739

Source: OeNB.

Cutoff date: October 2009.

Table 3.4

Financial Sector Financing

Financial instruments broken down by creditor sectors	ESA 95 code	2004	2005	2006	2007	2008
		<i>Transactions in EUR million</i>				
Currency	F.21	-4,384	1,798	1,747	1,328	2,380
Deposits	F.22+F.29	49,811	51,135	42,999	67,324	163,812
Total economy (domestic residents)	S.1	26,465	23,826	18,828	48,936	157,705
Financial sector	S.12	19,420	14,891	9,906	26,997	142,850
of which MFIs	S.121+S.122	18,260	12,414	9,056	21,708	139,973
Nonfinancial sectors	S.11+S.13+S.14+S.15	7,045	8,935	8,921	21,939	14,856
Rest of the world	S.2	23,347	27,308	24,171	18,387	6,107
Short-term securities	F.331	902	2,548	4,629	2,837	11,147
Total economy (domestic residents)	S.1	-67	1,384	-1,218	693	9,490
Financial sector	S.12	-93	1,390	-1,329	560	8,760
of which MFIs	S.121+S.122	-110	1,511	-1,335	570	8,714
Nonfinancial sectors	S.11+S.13+S.14+S.15	26	-6	111	133	730
Rest of the world	S.2	969	1,164	5,847	2,144	1,657
Long-term securities	F.332	15,722	18,785	16,781	26,531	30,279
Total economy (domestic residents)	S.1	5,910	7,104	787	7,500	22,536
Financial sector	S.12	2,991	4,149	-88	4,217	19,332
of which MFIs	S.121+S.122	2,033	2,871	-579	3,883	18,255
Nonfinancial sectors	S.11+S.13+S.14+S.15	2,919	2,955	875	3,283	3,204
Rest of the world	S.2	9,813	11,682	15,994	19,031	7,743
Financial derivatives	F.34	-13	76	23	-35	0
Short-term loans	F.41	1,527	2,950	9,828	-4,183	3,374
Total economy (domestic residents)	S.1	1,566	2,965	2,290	-817	-327
Financial sector	S.12	1,566	2,965	2,290	-817	-327
of which MFIs	S.121+S.122	1,569	2,963	2,317	-827	-154
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	-39	-15	7,539	-3,366	3,701
Long-term loans	F.42	1,520	649	6,849	4,621	3,209
Total economy (domestic residents)	S.1	1,533	663	1,735	981	4,952
Financial sector	S.12	1,533	663	1,735	981	4,952
of which MFIs	S.121+S.122	106	638	1,347	990	4,525
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	-13	-14	5,114	3,641	-1,743
Quoted shares	F.511	194	1,356	3,647	1,285	1,025
Total economy (domestic residents)	S.1	-507	1,661	1,478	15,870	2,329
Financial sector	S.12	-335	1,785	1,739	16,176	2,368
of which MFIs	S.121+S.122	-198	984	241	-10,478	297
Nonfinancial sectors	S.11+S.13+S.14+S.15	-172	-124	-261	-306	-39
Rest of the world	S.2	701	-305	2,169	-14,585	-1,304
Other equity	F.512+F.513	5,347	4,023	4,391	21,917	13,786
Total economy (domestic residents)	S.1	6,294	2,269	1,621	8,968	11,424
Financial sector	S.12	6,911	2,689	1,289	8,414	9,541
of which MFIs	S.121+S.122	-246	765	1,289	2,564	7,915
Nonfinancial sectors	S.11+S.13+S.14+S.15	-617	-419	332	554	1,883
Rest of the world	S.2	-947	1,753	2,770	12,949	2,362
Mutual fund shares	F.52	8,573	18,034	9,290	-2,560	-15,284
Total economy (domestic residents)	S.1	6,357	14,068	7,931	-3,358	-12,885
Financial sector	S.12	4,035	9,443	6,955	309	-6,854
of which MFIs	S.121+S.122	1,315	887	543	-1,212	-2,613
Nonfinancial sectors	S.11+S.13+S.14+S.15	2,322	4,626	976	-3,667	-6,030
Rest of the world	S.2	2,216	3,966	1,359	798	-2,399
Insurance technical reserves	F.6	4,901	5,962	5,509	3,874	2,765
of which life insurance reserves	F.611	3,123	3,790	3,341	2,449	1,711
of which accrued pension fund benefits	F.612	927	907	1,030	617	358
Other accounts payable	F.7	6,717	2,352	1,373	2,142	635
Financing, total		90,817	109,669	107,066	125,081	217,128
Net lending/net borrowing	B.9	2,885	2,937	4,328	2,728	1,609

Source: OeNB.

Cutoff date: October 2009.

Monetary Financial Institutions (MFIs)

Financial Assets

Financial instruments broken down by issuing sectors	ESA 95 code	2004	2005	2006	2007	2008
<i>Stocks in EUR million</i>						
Monetary gold and SDR	AF.1	3,297	4,353	4,625	5,273	5,814
Currency	AF.21	2,415	2,263	2,449	2,458	2,407
Deposits	AF.22+AF.29	195,592	232,015	273,138	319,444	466,045
Total economy (domestic residents)	S.1	121,479	133,893	142,949	164,657	304,630
Rest of the world	S.2	74,113	98,123	130,189	154,787	161,415
Short-term securities	AF.331	5,164	4,867	1,498	3,761	11,956
Total economy (domestic residents)	S.1	827	1,550	307	863	9,634
Nonfinancial corporations	S.11	7	7	8	7	45
Financial sector	S.12	26	1,543	300	855	9,565
of which MFIs	S.121+S.122	26	1,543	300	855	9,564
General government	S.13	794	0	0	0	24
Rest of the world	S.2	4,338	3,317	1,191	2,899	2,322
Long-term securities	AF.332	110,813	131,050	136,341	147,158	161,185
Total economy (domestic residents)	S.1	37,487	41,450	39,107	41,814	61,483
Nonfinancial corporations	S.11	4,410	5,774	6,575	7,112	7,605
Financial sector	S.12	22,931	24,907	22,972	26,587	44,853
of which MFIs	S.121+S.122	21,703	23,828	21,614	25,250	43,648
General government	S.13	10,146	10,769	9,559	8,115	9,025
Rest of the world	S.2	73,326	89,601	97,234	105,344	99,702
Financial derivatives	AF.34	x	x	x	x	x
Short-term loans	AF.41	69,355	82,370	88,070	90,758	92,424
Total economy (domestic residents)	S.1	58,592	68,568	71,219	69,610	73,447
Nonfinancial corporations	S.11	33,016	37,344	37,759	37,466	41,522
Financial sector	S.12	10,752	13,715	16,032	15,205	15,051
of which MFIs	S.121+S.122	x	x	x	x	x
General government	S.13	2,106	1,252	1,079	952	980
Households ¹	S.14+S.15	12,718	16,256	16,349	15,987	15,894
Rest of the world	S.2	10,763	13,802	16,851	21,148	18,977
Long-term loans	AF.42	231,586	248,721	265,528	292,988	327,938
Total economy (domestic residents)	S.1	191,978	202,409	212,389	225,692	238,567
Nonfinancial corporations	S.11	89,070	90,063	95,125	100,690	108,374
Financial sector	S.12	6,167	6,805	8,152	9,142	13,667
of which MFIs	S.121+S.122	x	x	x	x	x
General government	S.13	11,130	10,527	9,980	8,609	7,109
Households ¹	S.14+S.15	85,611	95,015	99,131	107,250	109,417
Rest of the world	S.2	39,607	46,312	53,139	67,296	89,371
Quoted shares	AF.511	9,648	21,217	17,428	10,340	6,994
Total economy (domestic residents)	S.1	6,701	12,066	15,377	3,972	2,103
Nonfinancial corporations	S.11	3,867	3,218	1,726	1,633	494
Financial sector	S.12	2,835	8,848	13,651	2,340	1,609
of which MFIs	S.121+S.122	2,491	2,752	1,756	2,002	1,356
Rest of the world	S.2	2,947	9,151	2,051	6,368	4,891
Other equity	AF.512+AF.513	17,536	14,345	36,334	45,877	57,535
Total economy (domestic residents)	S.1	11,929	13,399	23,680	28,153	38,163
Nonfinancial corporations	S.11	4,694	4,897	8,295	8,715	10,864
Financial sector	S.12	7,235	8,502	15,385	19,439	27,298
of which MFIs	S.121+S.122	6,302	7,309	10,228	8,451	10,391
Rest of the world	S.2	5,606	946	12,653	17,724	19,372
Mutual fund shares	AF.52	18,674	20,413	20,429	18,862	15,146
Total economy (domestic residents)	S.1	16,036	17,338	17,092	15,524	11,710
Rest of the world	S.2	2,638	3,075	3,336	3,338	3,436
Insurance technical reserves	AF.6	x	x	x	x	x
of which life insurance reserves	AF.611	x	x	x	x	x
of which accrued pension fund benefits	AF.612	x	x	x	x	x
Other accounts receivable	AF.7	5,237	3,143	2,144	3,184	4,254
Financial assets, total		669,316	764,757	847,983	940,435	1,154,112

Source: OeNB.

Cutoff date: October 2009.

¹ Including nonprofit institutions serving households.

Monetary Financial Institutions (MFIs)

Financial Investment

Financial instruments broken down by issuing sectors	ESA 95 code	2004	2005	2006	2007	2008
<i>Transactions in EUR million</i>						
Monetary gold and SDR	F.1	-215	-50	-155	-114	17
Currency	F.21	-602	143	186	9	-51
Deposits	F.22+F.29	31,726	31,495	42,353	48,357	144,509
Total economy (domestic residents)	S.1	18,260	12,414	9,056	21,708	139,973
Rest of the world	S.2	13,466	19,081	33,296	26,649	4,536
Short-term securities	F.331	1,947	-369	-3,292	2,296	8,367
Total economy (domestic residents)	S.1	377	725	-1,335	571	8,783
Nonfinancial corporations	S.11	-22	0	0	0	38
Financial sector	S.12	-110	1,511	-1,335	570	8,714
of which MFIs	S.121+S.122	25	1,511	-1,335	570	8,714
General government	S.13	509	-786	0	0	31
Rest of the world	S.2	1,571	-1,094	-1,957	1,725	-416
Long-term securities	F.332	13,698	19,831	11,326	14,704	17,378
Total economy (domestic residents)	S.1	64	5,232	-243	3,051	19,332
Nonfinancial corporations	S.11	509	1,562	1,121	487	497
Financial sector	S.12	2,033	2,871	-579	3,883	18,255
of which MFIs	S.121+S.122	1,878	2,425	-710	3,834	18,270
General government	S.13	-2,478	799	-785	-1,319	580
Rest of the world	S.2	13,634	14,599	11,569	11,653	-1,954
Financial derivatives	F.34	709	0	119	378	2,073
Short-term loans	F.41	1,344	8,042	6,079	3,634	2,235
Total economy (domestic residents)	S.1	1,213	5,325	2,478	-1,898	4,717
Nonfinancial corporations	S.11	-782	1,201	241	-293	4,937
Financial sector	S.12	1,569	2,963	2,317	-827	-154
of which MFIs	S.121+S.122	x	x	x	x	x
General government	S.13	414	-854	-173	-127	28
Households ¹	S.14+S.15	12	2,015	93	-651	-93
Rest of the world	S.2	131	2,717	3,601	5,532	-2,482
Long-term loans	F.42	16,901	14,974	18,991	27,554	32,409
Total economy (domestic residents)	S.1	11,969	8,225	11,468	12,595	11,580
Nonfinancial corporations	S.11	4,631	3,304	5,626	5,942	5,774
Financial sector	S.12	106	638	1,347	990	4,525
of which MFIs	S.121+S.122	x	x	x	x	x
General government	S.13	533	-1,027	-567	-1,371	-1,500
Households ¹	S.14+S.15	6,699	5,310	5,062	7,034	2,781
Rest of the world	S.2	4,932	6,749	7,523	14,959	20,829
Quoted shares	F.511	1,000	972	-3,969	-12,329	637
Total economy (domestic residents)	S.1	863	719	238	-10,499	152
Nonfinancial corporations	S.11	1,061	-265	-4	-21	-145
Financial sector	S.12	-198	984	241	-10,478	297
of which MFIs	S.121+S.122	-186	756	312	220	308
Rest of the world	S.2	137	253	-4,206	-1,829	485
Other equity	F.512+F.513	-1	1,823	6,780	16,435	12,020
Total economy (domestic residents)	S.1	-907	855	1,814	3,389	8,354
Nonfinancial corporations	S.11	-661	90	525	825	438
Financial sector	S.12	-246	765	1,289	2,564	7,915
of which MFIs	S.121+S.122	-166	1,006	1,164	-2,842	2,416
Rest of the world	S.2	906	968	4,966	13,046	3,666
Mutual fund shares	F.52	1,692	1,267	752	-1,214	-2,405
Total economy (domestic residents)	S.1	1,315	887	543	-1,212	-2,613
Rest of the world	S.2	377	380	210	-3	208
Insurance technical reserves	F.6	x	x	x	x	x
of which life insurance reserves	F.611	x	x	x	x	x
of which accrued pension fund benefits	F.612	x	x	x	x	x
Other accounts receivable	F.7	2,421	120	-994	1,040	1,204
Financial investment, total		70,621	78,246	78,175	100,750	218,393

Source: OeNB.

Cutoff date: October 2009.

¹ Including nonprofit institutions serving households.

Monetary Financial Institutions (MFIs)

Financial Liabilities

Financial instruments broken down by creditor sectors	ESA 95 code	2004	2005	2006	2007	2008
<i>Stocks in EUR million</i>						
Currency	AF.21	11,235	15,904	17,651	18,979	21,359
Deposits	AF.22+AF.29	442,462	499,503	537,742	600,883	768,521
Total economy (domestic residents)	S.1	333,481	357,422	376,251	425,187	582,893
Financial sector	S.12	130,625	145,516	155,422	182,419	325,269
of which MFIs	S.121+S.122	121,479	133,893	142,949	164,657	304,630
Nonfinancial sectors	S.11+S.13+S.14+S.15	202,857	211,906	220,829	242,768	257,624
Rest of the world	S.2	108,981	142,081	161,491	175,696	185,628
Short-term securities	AF.331	6,423	9,480	13,273	14,624	26,092
Total economy (domestic residents)	S.1	180	1,575	488	1,143	10,565
Financial sector	S.12	147	1,543	323	868	9,611
of which MFIs	S.121+S.122	26	1,543	300	855	9,564
Nonfinancial sectors	S.11+S.13+S.14+S.15	34	33	165	275	954
Rest of the world	S.2	6,242	7,905	12,786	13,481	15,527
Long-term securities	AF.332	143,162	171,383	185,933	207,826	242,034
Total economy (domestic residents)	S.1	63,359	71,352	70,511	76,074	98,446
Financial sector	S.12	37,056	40,600	38,120	41,398	60,506
of which MFIs	S.121+S.122	21,703	23,828	21,614	25,250	43,648
Nonfinancial sectors	S.11+S.13+S.14+S.15	26,302	30,752	32,391	34,676	37,940
Rest of the world	S.2	79,803	100,031	115,422	131,751	143,588
Financial derivatives	AF.34	4	80	104	68	68
Short-term loans	AF.41	0	2	2	7	7
Total economy (domestic residents)	S.1	0	2	2	7	7
Financial sector	S.12	0	2	2	7	7
of which MFIs	S.121+S.122	x	x	x	x	x
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	0	0	0	0	0
Long-term loans	AF.42	7,040	0	468	540	677
Total economy (domestic residents)	S.1	7,040	0	468	540	677
Financial sector	S.12	7,040	0	468	540	677
of which MFIs	S.121+S.122	x	x	x	x	x
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	0	0	0	0	0
Quoted shares	AF.511	21,755	27,395	38,258	38,875	8,012
Total economy (domestic residents)	S.1	9,431	10,406	11,861	30,802	5,559
Financial sector	S.12	6,665	7,742	9,009	28,013	3,718
of which MFIs	S.121+S.122	2,491	2,752	1,756	2,002	1,356
Nonfinancial sectors	S.11+S.13+S.14+S.15	2,766	2,664	2,852	2,789	1,842
Rest of the world	S.2	12,324	16,989	26,397	8,073	2,453
Other equity	AF.512+AF.513	28,976	36,701	37,220	44,197	70,230
Total economy (domestic residents)	S.1	25,699	33,124	34,480	40,668	65,895
Financial sector	S.12	18,765	22,951	25,631	31,863	55,781
of which MFIs	S.121+S.122	6,302	7,309	10,228	8,451	10,391
Nonfinancial sectors	S.11+S.13+S.14+S.15	6,934	10,173	8,849	8,804	10,114
Rest of the world	S.2	3,277	3,577	2,740	3,530	4,335
Mutual fund shares	AF.52	2,401	2,753	3,148	4,325	3,704
Total economy (domestic residents)	S.1	1,984	2,426	2,565	3,785	2,917
Financial sector	S.12	893	917	1,501	2,613	1,681
of which MFIs	S.121+S.122	597	421	524	871	257
Nonfinancial sectors	S.11+S.13+S.14+S.15	1,091	1,509	1,064	1,172	1,236
Rest of the world	S.2	418	326	583	540	787
Insurance technical reserves	AF.6	1,879	1,983	1,893	1,891	1,816
of which life insurance reserves	AF.611	x	x	x	x	x
of which accrued pension fund benefits	AF.612	x	x	x	x	x
Other accounts payable	AF.7	5,942	5,874	5,979	7,286	7,084
Financial liabilities, total		671,279	771,058	841,671	939,502	1,149,604
Net financial assets		-1,963	-6,301	6,312	933	4,508

Source: OeNB.

Cutoff date: October 2009.

Monetary Financial Institutions (MFIs)

Financing

Financial instruments broken down by creditor sectors	ESA 95 code	2004	2005	2006	2007	2008
<i>Transactions in EUR million</i>						
Currency	F.21	-4,384	1,798	1,747	1,328	2,380
Deposits	F.22+F.29	49,550	51,915	43,001	67,324	163,812
Total economy (domestic residents)	S.1	26,464	23,937	18,829	48,936	157,705
Financial sector	S.12	19,420	14,891	9,906	26,997	142,850
of which MFIs	S.121+S.122	18,260	12,414	9,056	21,708	139,973
Nonfinancial sectors	S.11+S.13+S.14+S.15	7,044	9,046	8,923	21,939	14,856
Rest of the world	S.2	23,085	27,978	24,172	18,388	6,107
Short-term securities	F.331	1,037	2,548	4,629	2,832	11,147
Total economy (domestic residents)	S.1	68	1,384	-1,218	693	9,490
Financial sector	S.12	42	1,390	-1,329	560	8,760
of which MFIs	S.121+S.122	25	1,511	-1,335	570	8,714
Nonfinancial sectors	S.11+S.13+S.14+S.15	26	-6	111	133	730
Rest of the world	S.2	969	1,164	5,847	2,139	1,657
Long-term securities	F.332	14,059	15,849	16,234	25,370	30,358
Total economy (domestic residents)	S.1	4,961	5,248	124	6,338	22,445
Financial sector	S.12	2,694	3,486	-586	3,925	19,257
of which MFIs	S.121+S.122	1,878	2,425	-710	3,834	18,270
Nonfinancial sectors	S.11+S.13+S.14+S.15	2,267	1,762	710	2,413	3,188
Rest of the world	S.2	9,098	10,601	16,110	19,032	7,913
Financial derivatives	F.34	-10	76	23	-35	0
Short-term loans	F.41	0	2	0	4	1
Total economy (domestic residents)	S.1	0	2	0	4	1
Financial sector	S.12	0	2	0	4	1
of which MFIs	S.121+S.122	x	x	x	x	x
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	0	0	0	0	0
Long-term loans	F.42	1,366	0	468	72	137
Total economy (domestic residents)	S.1	1,366	0	468	72	137
Financial sector	S.12	1,366	0	468	72	137
of which MFIs	S.121+S.122	x	x	x	x	x
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	0	0	0	0	0
Quoted shares	F.511	0	-803	3,414	50	433
Total economy (domestic residents)	S.1	-471	19	1,573	15,299	1,298
Financial sector	S.12	-314	750	1,353	15,373	1,374
of which MFIs	S.121+S.122	-186	756	312	220	308
Nonfinancial sectors	S.11+S.13+S.14+S.15	-158	-731	221	-75	-75
Rest of the world	S.2	471	-822	1,841	-15,249	-866
Other equity	F.512+F.513	6,513	4,740	4,788	4,235	6,165
Total economy (domestic residents)	S.1	6,701	3,640	1,359	3,740	5,131
Financial sector	S.12	7,260	4,194	1,164	3,809	3,920
of which MFIs	S.121+S.122	-166	1,006	1,164	-2,842	2,416
Nonfinancial sectors	S.11+S.13+S.14+S.15	-558	-554	195	-69	1,210
Rest of the world	S.2	-188	1,100	3,429	495	1,035
Mutual fund shares	F.52	340	315	-346	362	-2,395
Total economy (domestic residents)	S.1	290	404	-299	482	-2,134
Financial sector	S.12	343	15	280	536	-1,490
of which MFIs	S.121+S.122	300	-178	-32	179	-458
Nonfinancial sectors	S.11+S.13+S.14+S.15	-53	390	-579	-54	-644
Rest of the world	S.2	50	-90	-46	-121	-261
Insurance technical reserves	F.6	50	-1,879	-90	-2	-76
of which life insurance reserves	F.611	x	x	x	x	x
of which accrued pension fund benefits	F.612	x	x	x	x	x
Other accounts payable	F.7	6,446	1,727	104	1,308	-203
Financing, total		74,967	76,288	73,973	102,847	211,761
Net lending/net borrowing	B.9	-4,346	1,958	4,202	-2,096	6,632

Source: OeNB.

Cutoff date: October 2009.

Other Financial Institutions Except Insurance Corporations and Pension Funds

Financial Assets

Financial instruments broken down by issuing sectors	ESA 95 code	2004	2005	2006	2007	2008
<i>Stocks in EUR million</i>						
Monetary gold and SDR	AF.1	x	x	x	x	x
Currency	AF.21	0	0	0	0	0
Deposits	AF.22+AF.29	6,285	8,697	22,694	14,742	15,007
Total economy (domestic residents)	S.1	6,165	8,473	9,113	14,023	14,522
Rest of the world	S.2	121	224	13,581	719	485
Short-term securities	AF.331	297	619	315	489	508
Total economy (domestic residents)	S.1	132	0	23	7	33
Nonfinancial corporations	S.11	14	0	0	0	0
Financial sector	S.12	62	0	23	7	33
of which MFIs	S.121+S.122	62	0	23	7	33
General government	S.13	56	0	0	0	0
of which central government	S.1311	56	0	0	0	x
Rest of the world	S.2	165	619	292	481	475
Long-term securities	AF.332	75,449	90,011	91,532	83,859	74,042
Total economy (domestic residents)	S.1	19,810	21,258	18,392	15,483	15,665
Nonfinancial corporations	S.11	925	1,233	1,359	1,308	1,404
Financial sector	S.12	7,959	8,526	7,668	7,056	6,752
of which MFIs	S.121+S.122	7,888	8,401	7,525	6,803	6,506
General government	S.13	10,926	11,499	9,364	7,119	7,509
of which central government	S.1311	10,926	11,499	9,351	7,106	x
Rest of the world	S.2	55,639	68,753	73,140	68,375	58,377
Financial derivatives	AF.34	56	158	290	377	377
Short-term loans	AF.41	0	0	1,505	3,498	3,486
Total economy (domestic residents)	S.1	0	0	0	0	0
Nonfinancial corporations	S.11	0	0	0	0	0
Financial sector	S.12	0	0	0	0	0
of which MFIs	S.121+S.122	x	x	x	x	x
General government	S.13	0	0	0	0	0
of which central government	S.1311	0	0	0	0	x
Households ¹	S.14+S.15	0	0	0	0	0
Rest of the world	S.2	0	0	1,505	3,498	3,486
Long-term loans	AF.42	16,702	9,956	9,403	9,731	9,360
Total economy (domestic residents)	S.1	16,457	9,655	7,999	8,584	8,084
Nonfinancial corporations	S.11	1,701	1,858	287	905	405
Financial sector	S.12	7,172	108	31	0	0
of which MFIs	S.121+S.122	7,040	0	0	0	0
General government	S.13	2,596	2,602	2,595	2,595	2,596
of which central government	S.1311	0	4	1	1	x
Households ¹	S.14+S.15	4,988	5,086	5,085	5,083	5,083
Rest of the world	S.2	245	301	1,404	1,147	1,276
Quoted shares	AF.511	24,134	37,849	45,502	72,972	19,520
Total economy (domestic residents)	S.1	6,823	14,617	17,223	48,391	10,109
Nonfinancial corporations	S.11	2,481	3,779	4,692	5,990	2,160
Financial sector	S.12	4,342	10,838	12,531	42,401	7,949
of which MFIs	S.121+S.122	4,064	4,859	6,130	25,077	1,886
Rest of the world	S.2	17,310	23,232	28,279	24,581	9,412
Other equity	AF.512+AF.513	12,226	19,080	18,416	26,882	48,678
Total economy (domestic residents)	S.1	11,673	13,158	12,926	21,091	42,158
Nonfinancial corporations	S.11	2,886	2,213	2,221	2,252	2,289
Financial sector	S.12	8,787	10,946	10,704	18,839	39,869
of which MFIs	S.121+S.122	8,787	10,944	10,698	17,188	38,662
Rest of the world	S.2	553	5,922	5,490	5,791	6,520
Mutual fund shares	AF.52	25,736	37,300	47,009	49,075	37,054
Total economy (domestic residents)	S.1	19,480	28,177	33,266	34,241	25,884
Rest of the world	S.2	6,256	9,123	13,743	14,834	11,169
Insurance technical reserves	AF.6	x	x	x	x	x
of which life insurance reserves	AF.611	x	x	x	x	x
of which accrued pension fund benefits	AF.612	x	x	x	x	x
Other accounts receivable	AF.7	145	200	124	245	278
Financial assets, total		161,056	203,897	237,331	262,189	208,852

Source: OeNB.

Cutoff date: October 2009.

¹ Including nonprofit institutions serving households.

Other Financial Institutions Except Insurance Corporations and Pension Funds

Financial Investment

Financial instruments broken down by issuing sectors	ESA 95 code	2004	2005	2006	2007	2008
<i>Transactions in EUR million</i>						
Monetary gold and SDR	F.1	x	x	x	x	x
Currency	F.21	-1	0	0	0	0
Deposits	F.22+F.29	687	2,399	13,227	-7,902	285
Total economy (domestic residents)	S.1	649	2,308	640	4,910	499
Rest of the world	S.2	38	91	12,587	-12,812	-214
Short-term securities	F.331	-119	308	59	158	34
Total economy (domestic residents)	S.1	2	-129	-3	-16	37
Nonfinancial corporations	S.11	12	-10	-3	0	0
Financial sector	S.12	22	-62	7	-16	37
of which MFIs	S.121+S.122	22	-62	7	-16	37
General government	S.13	-32	-57	-7	0	0
of which central government	S.1311	-32	-57	-7	0	0
Rest of the world	S.2	-121	437	62	174	-4
Long-term securities	F.332	4,952	12,894	5,487	-4,281	-3,741
Total economy (domestic residents)	S.1	-695	1,226	-1,737	-2,557	137
Nonfinancial corporations	S.11	-27	402	121	-58	92
Financial sector	S.12	367	369	-620	-473	14
of which MFIs	S.121+S.122	319	334	-617	-582	17
General government	S.13	-1,035	455	-1,238	-2,025	31
of which central government	S.1311	-1,035	455	-1,245	-2,025	31
Rest of the world	S.2	5,647	11,667	7,224	-1,724	-3,878
Financial derivatives	F.34	12	102	132	87	0
Short-term loans	F.41	-112	-4	-97	1,936	525
Total economy (domestic residents)	S.1	27	0	0	0	0
Nonfinancial corporations	S.11	0	0	0	0	0
Financial sector	S.12	-3	0	0	0	0
of which MFIs	S.121+S.122	x	x	x	x	x
General government	S.13	-7	0	0	0	0
of which central government	S.1311	-3	0	0	0	0
Households ¹	S.14+S.15	36	0	0	0	0
Rest of the world	S.2	-139	-4	-97	1,936	525
Long-term loans	F.42	1,767	255	-1,458	813	-366
Total economy (domestic residents)	S.1	1,700	238	-1,656	585	-500
Nonfinancial corporations	S.11	235	157	-1,571	618	-500
Financial sector	S.12	1,429	-24	-77	-31	0
of which MFIs	S.121+S.122	1,366	0	0	0	0
General government	S.13	-1	6	-7	0	0
of which central government	S.1311	0	4	-3	0	0
Households ¹	S.14+S.15	36	98	-1	-2	0
Rest of the world	S.2	67	17	198	228	134
Quoted shares	F.511	-65	1,526	2,429	24,201	-2,697
Total economy (domestic residents)	S.1	-79	1,428	1,266	26,162	2,086
Nonfinancial corporations	S.11	57	573	-212	-444	-7
Financial sector	S.12	-136	855	1,478	26,606	2,094
of which MFIs	S.121+S.122	-137	-8	977	15,113	1,092
Rest of the world	S.2	15	97	1,163	-1,962	-4,784
Other equity	F.512+F.513	8,405	2,263	176	6,100	3,184
Total economy (domestic residents)	S.1	7,200	943	0	5,048	1,088
Nonfinancial corporations	S.11	37	-494	0	-85	71
Financial sector	S.12	7,163	1,437	0	5,133	1,017
of which MFIs	S.121+S.122	7,153	2,145	0	5,131	1,004
Rest of the world	S.2	1,206	1,320	176	1,052	2,096
Mutual fund shares	F.52	2,451	5,684	7,033	1,499	-3,260
Total economy (domestic residents)	S.1	1,295	4,293	3,957	820	-3,709
Rest of the world	S.2	1,156	1,391	3,076	679	449
Insurance technical reserves	F.6	x	x	x	x	x
of which life insurance reserves	F.611	x	x	x	x	x
of which accrued pension fund benefits	F.612	x	x	x	x	x
Other accounts receivable	F.7	-55	-63	-72	121	33
Financial investment, total		17,929	25,365	27,101	22,670	-5,836

Source: OeNB.

Cutoff date: October 2009.

¹ Including nonprofit institutions serving households.

Other Financial Institutions Except Insurance Corporations and Pension Funds

Financial Liabilities

Financial instruments broken down by creditor sectors	ESA 95 code	2004	2005	2006	2007	2008
		<i>Stocks in EUR million</i>				
Currency	AF.21	x	x	x	x	x
Deposits	AF.22+AF.29	0	0	0	0	0
Total economy (domestic residents)	S.1	0	0	0	0	0
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
Nonfinancial sectors	S.11+S.13+S.14+S.15	0	0	0	0	0
Rest of the world	S.2	x	x	x	x	x
Short-term securities	AF.331	0	0	0	6	6
Total economy (domestic residents)	S.1	0	0	0	0	0
Financial sector	S.12	0	0	0	0	0
of which MFIs	S.121+S.122	0	0	0	0	0
Nonfinancial sectors	S.11+S.13+S.14+S.15	0	0	0	0	0
Rest of the world	S.2	0	0	0	5	5
Long-term securities	AF.332	14,962	8,498	8,491	9,346	8,915
Total economy (domestic residents)	S.1	6,196	4,206	4,649	5,540	5,271
Financial sector	S.12	1,180	759	1,180	1,242	1,001
of which MFIs	S.121+S.122	699	365	622	601	421
Nonfinancial sectors	S.11+S.13+S.14+S.15	5,017	3,447	3,469	4,298	4,270
Rest of the world	S.2	8,766	4,292	3,842	3,806	3,644
Financial derivatives	AF.34	x	x	x	x	x
Short-term loans	AF.41	11,559	14,471	23,447	19,527	23,137
Total economy (domestic residents)	S.1	10,666	13,578	15,900	15,098	14,977
Financial sector	S.12	10,666	13,578	15,900	15,098	14,977
of which MFIs	S.121+S.122	10,666	13,578	15,900	15,098	14,977
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	x	x	x	x	x
Long-term loans	AF.42	6,151	6,750	13,311	18,140	20,982
Total economy (domestic residents)	S.1	6,151	6,750	7,869	8,875	13,458
Financial sector	S.12	6,151	6,750	7,869	8,875	13,458
of which MFIs	S.121+S.122	5,969	6,594	7,792	8,830	13,323
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	0	0	5,442	9,265	7,524
Quoted shares	AF.511	421	8,213	16,576	16,105	3,040
Total economy (domestic residents)	S.1	416	6,863	12,795	12,096	2,550
Financial sector	S.12	66	6,153	11,882	11,403	2,208
of which MFIs	S.121+S.122	33	5,816	11,662	68	8
Nonfinancial sectors	S.11+S.13+S.14+S.15	350	710	912	693	341
Rest of the world	S.2	5	1,350	3,781	4,009	491
Other equity	AF.512+AF.513	933	2,431	5,960	25,254	31,869
Total economy (domestic residents)	S.1	933	1,839	5,653	12,490	18,361
Financial sector	S.12	933	1,193	4,752	10,843	16,856
of which MFIs	S.121+S.122	933	1,193	4,732	10,758	16,815
Nonfinancial sectors	S.11+S.13+S.14+S.15	0	646	901	1,648	1,506
Rest of the world	S.2	0	592	307	12,764	13,508
Mutual fund shares	AF.52	123,416	153,765	165,419	160,778	122,823
Total economy (domestic residents)	S.1	112,019	136,274	144,802	138,862	107,741
Financial sector	S.12	60,720	76,537	82,875	81,230	64,277
of which MFIs	S.121+S.122	15,439	16,917	16,568	14,653	11,453
Nonfinancial sectors	S.11+S.13+S.14+S.15	51,299	59,738	61,927	57,632	43,465
Rest of the world	S.2	11,397	17,490	20,616	21,917	15,082
Insurance technical reserves	AF.6	x	x	x	x	x
of which life insurance reserves	AF.611	x	x	x	x	x
of which accrued pension fund benefits	AF.612	x	x	x	x	x
Other accounts payable	AF.7	410	1,121	1,820	2,443	3,028
Financial liabilities, total		158,966	196,103	235,915	252,906	214,353
Net financial assets		2,090	7,794	1,416	9,283	-5,501

Source: OeNB.

Cutoff date: October 2009.

Other Financial Institutions Except Insurance Corporations and Pension Funds**Finanzierung**

Financial instruments broken down by creditor sectors	ESA 95 code	2004	2005	2006	2007	2008
<i>Transactions in EUR million</i>						
Currency	F.21	x	x	x	x	x
Deposits	F.22+F.29	0	0	0	0	0
Total economy (domestic residents)	S.1	0	0	0	0	0
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
Nonfinancial sectors	S.11+S.13+S.14+S.15	0	0	0	0	0
Rest of the world	S.2	x	x	x	x	x
Short-term securities	F.331	-135	0	0	6	0
Total economy (domestic residents)	S.1	-135	0	0	0	0
Financial sector	S.12	-135	0	0	0	0
of which MFIs	S.121+S.122	-135	0	0	0	0
Nonfinancial sectors	S.11+S.13+S.14+S.15	0	0	0	0	0
Rest of the world	S.2	0	0	0	5	0
Long-term securities	F.332	1,386	2,677	161	984	-351
Total economy (domestic residents)	S.1	680	1,602	273	963	-167
Financial sector	S.12	58	437	260	138	-143
of which MFIs	S.121+S.122	-45	257	88	41	-85
Nonfinancial sectors	S.11+S.13+S.14+S.15	623	1,165	14	826	-24
Rest of the world	S.2	706	1,075	-112	21	-184
Financial derivatives	F.34	x	x	x	x	x
Short-term loans	F.41	1,688	2,912	9,645	-4,290	3,611
Total economy (domestic residents)	S.1	1,698	2,912	2,322	-802	-121
Financial sector	S.12	1,698	2,912	2,322	-802	-121
of which MFIs	S.121+S.122	1,701	2,912	2,322	-802	-121
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	x	x	x	x	x
Long-term loans	F.42	181	585	6,237	4,652	2,842
Total economy (domestic residents)	S.1	181	600	1,118	1,007	4,583
Financial sector	S.12	181	600	1,118	1,007	4,583
of which MFIs	S.121+S.122	120	625	1,198	1,038	4,493
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	-1	-15	5,119	3,645	-1,741
Quoted shares	F.511	-2	969	7	1,257	-7
Total economy (domestic residents)	S.1	-22	674	-398	586	593
Financial sector	S.12	-23	276	-89	742	148
of which MFIs	S.121+S.122	-18	207	-33	-10,777	4
Nonfinancial sectors	S.11+S.13+S.14+S.15	0	398	-309	-156	445
Rest of the world	S.2	20	295	404	671	-601
Other equity	F.512+F.513	-82	510	-505	18,422	6,549
Total economy (domestic residents)	S.1	-29	-121	90	5,964	5,641
Financial sector	S.12	-63	-106	0	5,609	5,598
of which MFIs	S.121+S.122	-64	-191	0	5,608	5,581
Nonfinancial sectors	S.11+S.13+S.14+S.15	34	-15	90	355	44
Rest of the world	S.2	-53	632	-595	12,458	907
Mutual fund shares	F.52	8,233	17,720	9,635	-2,922	-12,889
Total economy (domestic residents)	S.1	6,067	13,664	8,230	-3,840	-10,751
Financial sector	S.12	3,692	9,428	6,676	-227	-5,364
of which MFIs	S.121+S.122	1,015	1,065	578	-1,390	-2,144
Nonfinancial sectors	S.11+S.13+S.14+S.15	2,375	4,236	1,555	-3,614	-5,387
Rest of the world	S.2	2,166	4,056	1,405	918	-2,138
Insurance technical reserves	F.6	x	x	x	x	x
of which life insurance reserves	F.611	x	x	x	x	x
of which accrued pension fund benefits	F.612	x	x	x	x	x
Other accounts payable	F.7	263	625	699	624	585
Financing, total		11,793	25,229	25,629	18,776	-378
Net lending/net borrowing	B.9	6,135	137	1,472	3,893	-5,459

Source: OeNB.

Cutoff date: October 2009.

Insurance Corporations and Pension Funds

Financial Assets

Financial instruments broken down by issuing sectors	ESA 95 code	2004	2005	2006	2007	2008
<i>Stocks in EUR million</i>						
Monetary gold and SDR	AF.1	x	x	x	x	x
Currency	AF.21	1	12	11	1	1
Deposits	AF.22+AF.29	3,106	3,251	3,383	3,826	6,237
Total economy (domestic residents)	S.1	2,981	3,150	3,360	3,739	6,117
Rest of the world	S.2	125	101	23	87	120
Short-term securities	AF.331	116	71	35	191	248
Total economy (domestic residents)	S.1	68	3	4	7	14
Nonfinancial corporations	S.11	1	0	4	1	1
Financial sector	S.12	59	0	0	5	14
of which MFIs	S.121+S.122	59	0	0	5	14
General government	S.13	8	3	0	0	0
of which central government	S.1311	8	3	0	0	x
Rest of the world	S.2	48	68	31	185	233
Long-term securities	AF.332	26,500	30,082	32,801	34,423	37,272
Total economy (domestic residents)	S.1	9,905	10,424	11,566	12,052	13,331
Nonfinancial corporations	S.11	300	334	477	504	669
Financial sector	S.12	7,990	8,789	9,747	10,203	11,289
of which MFIs	S.121+S.122	7,465	8,370	8,982	9,345	10,353
General government	S.13	1,615	1,301	1,342	1,345	1,373
of which central government	S.1311	1,599	1,280	1,340	1,335	x
Rest of the world	S.2	16,595	19,658	21,236	22,370	23,942
Financial derivatives	AF.34	5	17	56	13	13
Short-term loans	AF.41	3	2,357	2,389	2,329	2,150
Total economy (domestic residents)	S.1	1	2,261	2,147	2,150	2,065
Nonfinancial corporations	S.11	1	1	8	0	0
Financial sector	S.12	0	2,166	2,139	2,149	1,976
of which MFIs	S.121+S.122	0	2	2	7	7
General government	S.13	0	94	0	0	87
of which central government	S.1311	0	94	0	0	x
Households ¹	S.14+S.15	0	0	0	1	2
Rest of the world	S.2	2	95	242	179	85
Long-term loans	AF.42	6,860	5,811	5,106	4,550	4,760
Total economy (domestic residents)	S.1	6,380	5,264	4,333	3,409	3,649
Nonfinancial corporations	S.11	933	876	866	832	938
Financial sector	S.12	50	99	564	586	1,013
of which MFIs	S.121+S.122	0	0	468	540	677
General government	S.13	5,090	3,991	2,584	1,664	1,386
of which central government	S.1311	4,813	3,762	2,386	1,504	x
Households ¹	S.14+S.15	307	298	319	327	311
Rest of the world	S.2	480	547	773	1,141	1,111
Quoted shares	AF.511	1,484	1,875	2,784	2,335	1,131
Total economy (domestic residents)	S.1	1,109	1,308	2,155	1,829	893
Nonfinancial corporations	S.11	164	335	863	785	345
Financial sector	S.12	945	974	1,292	1,044	547
of which MFIs	S.121+S.122	110	132	1,092	873	398
Rest of the world	S.2	375	567	629	506	238
Other equity	AF.512+AF.513	10,919	11,546	10,012	10,221	11,192
Total economy (domestic residents)	S.1	8,996	9,721	8,343	8,545	9,430
Nonfinancial corporations	S.11	2,680	2,931	1,538	972	1,459
Financial sector	S.12	6,316	6,790	6,805	7,572	7,971
of which MFIs	S.121+S.122	3,675	4,698	4,698	6,221	6,724
Rest of the world	S.2	1,923	1,825	1,668	1,677	1,761
Mutual fund shares	AF.52	28,609	36,025	39,600	40,401	32,525
Total economy (domestic residents)	S.1	26,097	31,939	34,018	34,079	28,363
Rest of the world	S.2	2,512	4,086	5,582	6,323	4,161
Insurance technical reserves	AF.6	x	7,059	7,404	7,602	7,461
of which life insurance reserves	AF.611	x	x	x	x	x
of which accrued pension fund benefits	AF.612	x	x	x	x	x
Other accounts receivable	AF.7	5,204	1,313	1,338	1,434	1,674
Financial assets, total		82,806	99,419	104,919	107,328	104,663

Source: OeNB.

Cutoff date: October 2009.

¹ Including nonprofit institutions serving households.

Insurance Corporations and Pension Funds

Financial Investment

Financial instruments broken down by issuing sectors	ESA 95 code	2004	2005	2006	2007	2008
<i>Transactions in EUR million</i>						
Monetary gold and SDR	F.1	x	x	x	x	x
Currency	F.21	-1	12	-1	-9	0
Deposits	F.22+F.29	608	138	184	433	2,412
Total economy (domestic residents)	S.1	511	169	210	379	2,378
Rest of the world	S.2	97	-31	-26	54	34
Short-term securities	F.331	33	-50	13	152	51
Total economy (domestic residents)	S.1	-18	-65	-7	3	9
Nonfinancial corporations	S.11	1	-1	4	-2	0
Financial sector	S.12	-5	-59	-1	5	9
of which MFIs	S.121+S.122	-5	-59	-1	5	9
General government	S.13	-14	-5	-10	0	0
of which central government	S.1311	-14	-5	-10	0	0
Rest of the world	S.2	51	15	20	149	43
Long-term securities	F.332	2,805	3,219	3,593	2,773	3,627
Total economy (domestic residents)	S.1	172	640	1,240	894	1,209
Nonfinancial corporations	S.11	-3	58	56	44	179
Financial sector	S.12	591	908	1,111	807	1,064
of which MFIs	S.121+S.122	497	727	740	673	970
General government	S.13	-416	-326	73	43	-33
of which central government	S.1311	-405	-332	77	44	-33
Rest of the world	S.2	2,633	2,579	2,354	1,879	2,417
Financial derivatives	F.34	-16	12	39	-44	0
Short-term loans	F.41	-10	192	38	-59	-186
Total economy (domestic residents)	S.1	0	97	-115	4	-85
Nonfinancial corporations	S.11	0	0	7	-8	0
Financial sector	S.12	0	2	-28	10	-173
of which MFIs	S.121+S.122	0	2	0	4	1
General government	S.13	-1	94	-94	0	87
of which central government	S.1311	-1	94	-94	0	87
Households ¹	S.14+S.15	0	0	0	1	0
Rest of the world	S.2	-10	95	153	-63	-101
Long-term loans	F.42	-593	-1,059	-745	-556	211
Total economy (domestic residents)	S.1	-752	-1,116	-931	-924	240
Nonfinancial corporations	S.11	29	-57	-10	-34	106
Financial sector	S.12	-2	49	465	22	427
of which MFIs	S.121+S.122	0	0	468	72	137
General government	S.13	-756	-1,099	-1,407	-920	-277
of which central government	S.1311	-721	-1,051	-1,377	-882	-245
Households ¹	S.14+S.15	-23	-9	21	8	-16
Rest of the world	S.2	159	57	186	368	-29
Quoted shares	F.511	42	18	137	-119	42
Total economy (domestic residents)	S.1	-14	48	153	-110	117
Nonfinancial corporations	S.11	-13	102	152	-105	77
Financial sector	S.12	-1	-54	1	-5	41
of which MFIs	S.121+S.122	9	2	46	-2	25
Rest of the world	S.2	55	-30	-16	-8	-75
Other equity	F.512+F.513	260	922	-773	204	1,226
Total economy (domestic residents)	S.1	59	558	-1,482	130	1,080
Nonfinancial corporations	S.11	65	71	-1,482	-591	473
Financial sector	S.12	-6	487	0	721	608
of which MFIs	S.121+S.122	272	1,043	0	1,523	501
Rest of the world	S.2	201	364	709	74	146
Mutual fund shares	F.52	2,209	5,546	3,199	1,321	-1,301
Total economy (domestic residents)	S.1	1,425	4,263	2,455	701	-532
Rest of the world	S.2	784	1,283	744	621	-769
Insurance technical reserves	F.6	x	x	345	198	-141
of which life insurance reserves	F.611	x	x	x	x	x
of which accrued pension fund benefits	F.612	x	x	x	x	x
Other accounts receivable	F.7	-184	-52	88	96	240
Financial investment, total		5,152	8,995	6,117	4,389	6,180

Source: OeNB.

Cutoff date: October 2009.

¹ Including nonprofit institutions serving households.

Insurance Corporations and Pension Funds

Financial Liabilities

Financial instruments broken down by creditor sectors	ESA 95 code	2004	2005	2006	2007	2008
		<i>Stocks in EUR million</i>				
Currency	AF.21	x	x	x	x	x
Deposits	AF.22+AF.29	x	x	x	x	x
Total economy (domestic residents)	S.1	x	x	x	x	x
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	x	x	x	x	x
Short-term securities	AF.331	0	0	0	0	0
Total economy (domestic residents)	S.1	0	0	0	0	0
Financial sector	S.12	0	0	0	0	0
of which MFIs	S.121+S.122	0	0	0	0	0
Nonfinancial sectors	S.11+S.13+S.14+S.15	0	0	0	0	0
Rest of the world	S.2	0	0	0	0	0
Long-term securities	AF.332	853	1,108	1,479	1,649	1,852
Total economy (domestic residents)	S.1	811	1,058	1,438	1,627	1,816
Financial sector	S.12	644	864	1,087	1,206	1,386
of which MFIs	S.121+S.122	529	714	737	736	784
Nonfinancial sectors	S.11+S.13+S.14+S.15	167	194	351	421	429
Rest of the world	S.2	43	50	41	22	36
Financial derivatives	AF.34	0	0	0	0	0
Short-term loans	AF.41	101	4,330	4,499	4,603	4,364
Total economy (domestic residents)	S.1	86	2,301	2,268	2,250	2,043
Financial sector	S.12	86	2,301	2,268	2,250	2,043
of which MFIs	S.121+S.122	86	137	132	107	74
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	15	2,029	2,231	2,353	2,321
Long-term loans	AF.42	198	262	417	314	545
Total economy (domestic residents)	S.1	198	262	411	312	545
Financial sector	S.12	198	262	411	312	545
of which MFIs	S.121+S.122	198	211	360	312	344
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	0	0	7	2	0
Quoted shares	AF.511	3,342	10,003	8,591	8,284	5,465
Total economy (domestic residents)	S.1	1,788	7,366	7,348	7,016	4,709
Financial sector	S.12	1,391	6,764	6,612	6,426	4,255
of which MFIs	S.121+S.122	310	281	234	267	244
Nonfinancial sectors	S.11+S.13+S.14+S.15	397	601	736	590	454
Rest of the world	S.2	1,554	2,638	1,244	1,268	756
Other equity	AF.512+AF.513	2,854	2,380	4,187	5,396	6,420
Total economy (domestic residents)	S.1	2,854	2,380	2,587	3,430	4,062
Financial sector	S.12	2,641	2,094	2,458	3,082	2,502
of which MFIs	S.121+S.122	0	0	364	166	90
Nonfinancial sectors	S.11+S.13+S.14+S.15	213	286	129	348	1,560
Rest of the world	S.2	0	0	1,600	1,966	2,357
Mutual fund shares	AF.52	x	x	x	x	x
Total economy (domestic residents)	S.1	x	x	x	x	x
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	x	x	x	x	x
Insurance technical reserves	AF.6	70,791	78,414	84,873	89,236	90,273
of which life insurance reserves	AF.611	47,238	52,935	57,392	60,577	61,114
of which accrued pension fund benefits	AF.612	12,000	10,959	11,933	12,529	12,388
Other accounts payable	AF.7	5,779	1,455	2,026	2,236	2,489
Financial liabilities, total		83,920	97,953	106,073	111,718	111,408
Net financial assets		-1,114	1,466	-1,154	-4,390	-6,745

Source: OeNB.

Cutoff date: October 2009.

Insurance Corporations and Pension Funds

Financing

Financial instruments broken down by creditor sectors	ESA 95 code	2004	2005	2006	2007	2008
<i>Transactions in EUR million</i>						
Currency	F.21	x	x	x	x	x
Deposits	F.22+F.29	x	x	x	x	x
Total economy (domestic residents)	S.1	x	x	x	x	x
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	x	x	x	x	x
Short-term securities	F.331	0	0	0	0	0
Total economy (domestic residents)	S.1	0	0	0	0	0
Financial sector	S.12	0	0	0	0	0
of which MFIs	S.121+S.122	0	0	0	0	0
Nonfinancial sectors	S.11+S.13+S.14+S.15	0	0	0	0	0
Rest of the world	S.2	0	0	0	0	0
Long-term securities	F.332	277	259	386	177	272
Total economy (domestic residents)	S.1	268	254	390	199	258
Financial sector	S.12	239	225	239	154	218
of which MFIs	S.121+S.122	200	189	43	8	69
Nonfinancial sectors	S.11+S.13+S.14+S.15	29	29	151	44	39
Rest of the world	S.2	9	6	-4	-22	14
Financial derivatives	F.34	-3	0	0	0	0
Short-term loans	F.41	-161	36	183	103	-238
Total economy (domestic residents)	S.1	-132	51	-33	-19	-207
Financial sector	S.12	-132	51	-33	-19	-207
of which MFIs	S.121+S.122	-132	51	-5	-25	-33
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	-30	-15	216	122	-31
Long-term loans	F.42	-26	64	143	-103	230
Total economy (domestic residents)	S.1	-14	64	149	-98	232
Financial sector	S.12	-14	64	149	-98	232
of which MFIs	S.121+S.122	-14	13	149	-48	32
Nonfinancial sectors	S.11+S.13+S.14+S.15	0	0	0	0	0
Rest of the world	S.2	-12	0	-6	-5	-2
Quoted shares	F.511	196	1,176	447	-21	1,294
Total economy (domestic residents)	S.1	-14	954	366	-24	927
Financial sector	S.12	1	760	471	51	896
of which MFIs	S.121+S.122	5	21	-38	76	-11
Nonfinancial sectors	S.11+S.13+S.14+S.15	-15	195	-105	-75	32
Rest of the world	S.2	210	222	81	3	367
Other equity	F.512+F.513	-1,084	-1,225	136	-785	1,093
Total economy (domestic residents)	S.1	-378	-1,247	200	-780	674
Financial sector	S.12	-285	-1,399	125	-1,004	23
of which MFIs	S.121+S.122	-17	-51	125	-202	-81
Nonfinancial sectors	S.11+S.13+S.14+S.15	-93	152	74	223	652
Rest of the world	S.2	-706	22	-63	-4	419
Mutual fund shares	F.52	x	x	x	x	x
Total economy (domestic residents)	S.1	x	x	x	x	x
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	x	x	x	x	x
Insurance technical reserves	F.6	4,851	7,841	5,599	3,876	2,840
of which life insurance reserves	F.611	3,260	3,968	3,542	2,677	1,841
of which accrued pension fund benefits	F.612	927	907	1,030	617	358
Other accounts payable	F.7	8	0	570	211	253
Financing, total		4,056	8,152	7,464	3,458	5,745
Net lending/borrowing	B.9	1,096	843	-1,347	931	435

Source: OeNB.

Cutoff date: October 2009.

General Government

Financial Assets

Financial instruments broken down by issuing sectors	ESA 95 code	2004	2005	2006	2007	2008
<i>Stocks in EUR million</i>						
Monetary gold and SDR	AF.1	x	x	x	x	x
Currency	AF.21	8	8	8	8	8
Deposits	AF.22+AF.29	9,817	10,541	10,332	11,692	20,931
Total economy (domestic residents)	S.1	8,801	9,878	10,108	10,614	12,629
Rest of the world	S.2	1,016	663	224	1,078	8,302
Short-term securities	AF.331	661	450	260	360	578
Total economy (domestic residents)	S.1	656	450	260	360	578
Nonfinancial corporations	S.11	0	0	0	0	0
Financial sector	S.12	0	0	6	2	24
of which MFIs	S.121+S.122	0	0	6	2	24
General government	S.13	656	450	254	358	554
of which central government	S.1311	656	450	254	358	554
Rest of the world	S.2	5	0	0	0	0
Long-term securities	AF.332	15,784	17,792	17,717	18,750	15,700
Total economy (domestic residents)	S.1	15,367	17,413	17,152	17,965	14,908
Nonfinancial corporations	S.11	46	46	47	49	365
Financial sector	S.12	4,210	5,383	5,308	6,119	6,257
of which MFIs	S.121+S.122	1,688	2,007	1,929	1,908	2,051
General government	S.13	11,111	11,984	11,797	11,797	8,286
of which central government	S.1311	11,111	11,984	11,797	11,797	8,286
Rest of the world	S.2	417	379	564	785	792
Financial derivatives	AF.34	0	0	0	0	0
Short-term loans	AF.41	2,190	3,385	3,622	3,134	3,267
Total economy (domestic residents)	S.1	701	2,011	2,339	2,149	2,489
Nonfinancial corporations	S.11	0	0	0	0	x
Financial sector	S.12	0	0	0	0	x
of which MFIs	S.121+S.122	x	x	x	x	x
General government	S.13	701	2,011	2,339	2,149	2,489
of which central government	S.1311	600	284	15	8	1
Households ¹	S.14+S.15	0	0	0	0	0
Rest of the world	S.2	1,489	1,374	1,283	985	778
Long-term loans	AF.42	26,290	26,811	27,378	24,805	27,577
Total economy (domestic residents)	S.1	26,258	26,778	27,352	24,779	27,551
Nonfinancial corporations	S.11	10,204	9,922	9,982	8,708	8,745
Financial sector	S.12	0	0	0	0	0
of which MFIs	S.121+S.122	0	0	0	0	x
General government	S.13	2,245	2,512	2,601	2,826	4,896
of which central government	S.1311	x	x	x	x	x
Households ¹	S.14+S.15	13,809	14,344	14,769	13,245	13,910
Rest of the world	S.2	33	33	26	26	26
Quoted shares	AF.511	4,351	5,204	6,983	8,156	5,422
Total economy (domestic residents)	S.1	4,351	5,204	6,936	8,116	5,407
Nonfinancial corporations	S.11	4,163	5,121	6,895	8,091	5,387
Financial sector	S.12	188	83	40	26	20
of which MFIs	S.121+S.122	111	43	0	3	1
Rest of the world	S.2	0	0	47	40	15
Other equity	AF.512+AF.513	24,527	24,504	25,765	26,231	27,825
Total economy (domestic residents)	S.1	24,502	24,477	25,708	26,231	27,825
Nonfinancial corporations	S.11	18,778	18,879	18,720	19,243	19,936
Financial sector	S.12	5,724	5,598	6,988	6,988	7,888
of which MFIs	S.121+S.122	5,724	5,548	6,988	6,988	7,888
Rest of the world	S.2	25	27	57	0	0
Mutual fund shares	AF.52	2,732	3,016	3,848	3,536	3,151
Total economy (domestic residents)	S.1	2,682	2,928	3,766	3,442	3,070
Rest of the world	S.2	50	88	82	95	81
Insurance technical reserves	AF.6	x	x	x	x	x
of which life insurance reserves	AF.611	x	x	x	x	x
of which accrued pension fund benefits	AF.612	x	x	x	x	x
Other accounts receivable	AF.7	5,901	6,539	7,730	9,038	9,427
Financial assets, total		92,261	98,250	103,642	105,712	113,885

Source: OeNB.

Cutoff date: October 2009.

¹ Including nonprofit institutions serving households.

General Government Financial Investment

Financial instruments broken down by issuing sectors	ESA 95 code	2004	2005	2006	2007	2008
<i>Transactions in EUR million</i>						
Monetary gold and SDR	F.1	x	x	x	x	x
Currency	F.21	0	0	0	0	0
Deposits	F.22+F.29	-598	719	-210	1,360	9,239
Total economy (domestic residents)	S.1	-679	1,073	229	506	2,015
Rest of the world	S.2	82	-353	-439	854	7,226
Short-term securities	F.331	-312	-218	-273	711	228
Total economy (domestic residents)	S.1	-1	-205	-240	113	228
Nonfinancial corporations	S.11	0	0	0	0	0
Financial sector	S.12	0	0	6	-4	21
of which MFIs	S.121+S.122	0	0	6	-4	21
General government	S.13	-1	-205	-245	117	207
of which central government	S.1311	-1	-205	-245	117	207
Rest of the world	S.2	-311	-13	-34	598	0
Long-term securities	F.332	505	2,036	50	874	-3,478
Total economy (domestic residents)	S.1	439	2,061	-31	861	-3,506
Nonfinancial corporations	S.11	20	4	8	0	316
Financial sector	S.12	219	1,183	-69	890	107
of which MFIs	S.121+S.122	164	257	-71	57	113
General government	S.13	201	874	30	-28	-3,930
of which central government	S.1311	201	874	30	-28	-3,930
Rest of the world	S.2	66	-25	81	13	29
Financial derivatives	F.34	0	0	0	0	0
Short-term loans	F.41	-169	1,331	216	-666	400
Total economy (domestic residents)	S.1	-249	1,310	328	-190	340
Nonfinancial corporations	S.11	x	x	x	x	x
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
General government	S.13	-249	1,310	328	-190	340
of which central government	S.1311	-350	-316	-269	-7	-7
Households ¹	S.14+S.15	x	x	x	x	x
Rest of the world	S.2	80	21	-112	-476	60
Long-term loans	F.42	-4,838	520	629	-813	2,772
Total economy (domestic residents)	S.1	-4,848	520	629	-813	2,772
Nonfinancial corporations	S.11	-5,931	-282	60	-724	37
Financial sector	S.12	0	0	0	0	0
of which MFIs	S.121+S.122	x	x	x	x	x
General government	S.13	346	267	89	225	2,070
of which central government	S.1311	x	x	x	x	x
Households ¹	S.14+S.15	737	535	480	-314	665
Rest of the world	S.2	10	0	0	0	0
Quoted shares	F.511	98	-1,320	3	-10	44
Total economy (domestic residents)	S.1	98	-1,320	-14	-38	48
Nonfinancial corporations	S.11	94	-1,299	-14	-25	49
Financial sector	S.12	3	-22	0	-13	-2
of which MFIs	S.121+S.122	4	-22	0	1	-1
Rest of the world	S.2	0	0	17	28	-3
Other equity	F.512+F.513	-472	163	-150	860	563
Total economy (domestic residents)	S.1	-544	98	-166	917	352
Nonfinancial corporations	S.11	-361	320	-218	916	-548
Financial sector	S.12	-183	-222	52	0	900
of which MFIs	S.121+S.122	-183	-222	52	0	900
Rest of the world	S.2	72	65	16	-57	211
Mutual fund shares	F.52	210	140	56	-460	-109
Total economy (domestic residents)	S.1	176	94	46	-454	-116
Rest of the world	S.2	34	46	10	-6	7
Insurance technical reserves	F.6	x	x	x	x	x
of which life insurance reserves	F.611	x	x	x	x	x
of which accrued pension fund benefits	F.612	x	x	x	x	x
Other accounts receivable	F.7	1,981	493	1,191	1,308	389
Financial investment, total		-3,595	3,864	1,513	3,164	10,048

Source: OeNB.

Cutoff date: October 2009.

¹ Including nonprofit institutions serving households.

General Government

Financial Liabilities

Financial instruments broken down by creditor sectors	ESA 95 code	2004	2005	2006	2007	2008
		<i>Stocks in EUR million</i>				
Currency	AF.21	x	x	x	x	x
Deposits	AF.22+AF.29	x	x	x	x	x
Total economy (domestic residents)	S.1	x	x	x	x	x
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	x	x	x	x	x
Short-term securities	AF.331	2,507	1,535	2,007	2,502	10,546
Total economy (domestic residents)	S.1	1,669	555	492	956	2,610
Financial sector	S.12	858	3	0	0	24
of which MFIs	S.121+S.122	794	0	0	0	24
Nonfinancial sectors	S.11+S.13+S.14+S.15	811	552	492	956	2,585
Rest of the world	S.2	839	980	1,515	1,546	7,937
Long-term securities	AF.332	145,652	153,074	151,426	150,693	160,099
Total economy (domestic residents)	S.1	35,585	37,114	33,125	29,325	27,904
Financial sector	S.12	22,687	23,569	20,266	16,579	17,907
of which MFIs	S.121+S.122	10,146	10,769	9,559	8,115	9,025
Nonfinancial sectors	S.11+S.13+S.14+S.15	12,898	13,546	12,859	12,745	9,997
Rest of the world	S.2	110,067	115,960	118,301	121,369	132,194
Financial derivatives	AF.34	0	0	0	0	0
Short-term loans	AF.41	2,807	3,380	3,418	3,101	3,556
Total economy (domestic residents)	S.1	2,807	3,357	3,418	3,101	3,556
Financial sector	S.12	2,106	1,346	1,079	952	1,067
of which MFIs	S.121+S.122	2,106	1,252	1,079	952	980
Nonfinancial sectors	S.11+S.13+S.14+S.15	701	2,011	2,339	2,149	2,489
Rest of the world	S.2	0	23	0	0	0
Long-term loans	AF.42	25,715	28,302	27,152	25,458	25,967
Total economy (domestic residents)	S.1	21,061	19,633	17,760	15,694	15,987
Financial sector	S.12	18,816	17,121	15,159	12,868	11,091
of which MFIs	S.121+S.122	11,130	10,527	9,980	8,609	7,109
Nonfinancial sectors	S.11+S.13+S.14+S.15	2,245	2,512	2,601	2,826	4,896
Rest of the world	S.2	4,654	8,669	9,391	9,764	9,980
Quoted shares	AF.511	x	x	x	x	x
Total economy (domestic residents)	S.1	x	x	x	x	x
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	x	x	x	x	x
Other equity	AF.512+AF.513	x	x	x	x	x
Total economy (domestic residents)	S.1	x	x	x	x	x
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	x	x	x	x	x
Mutual fund shares	AF.52	x	x	x	x	x
Total economy (domestic residents)	S.1	x	x	x	x	x
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	x	x	x	x	x
Insurance technical reserves	AF.6	x	x	x	x	x
of which life insurance reserves	AF.611	x	x	x	x	x
of which accrued pension fund benefits	AF.612	x	x	x	x	x
Other accounts payable	AF.7	3,748	4,236	5,440	7,052	5,945
Financial liabilities, total		180,430	190,528	189,443	188,806	206,112
Net financial assets		-88,168	-92,277	-85,801	-83,095	-92,227

Source: OeNB.

Cutoff date: October 2009.

General Government

Finanzierung

Finanzierungsinstrumente und Gläubigersektoren	ESA 95 code	2004	2005	2006	2007	2008
<i>Transactions in EUR million</i>						
Currency	F.21	x	x	x	x	x
Deposits	F.22+F.29	x	x	x	x	x
Total economy (domestic residents)	S.1	x	x	x	x	x
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	x	x	x	x	x
Short-term securities	F.331	801	-1,149	546	1,632	8,347
Total economy (domestic residents)	S.1	438	-1,106	-135	486	1,693
Financial sector	S.12	463	-848	-17	0	31
of which MFIs	S.121+S.122	509	-786	0	0	31
Nonfinancial sectors	S.11+S.13+S.14+S.15	-25	-258	-118	486	1,662
Rest of the world	S.2	364	-43	681	1,146	6,654
Long-term securities	F.332	2,846	5,266	4,540	4,105	1,679
Total economy (domestic residents)	S.1	-4,234	1,589	-2,129	-3,428	-2,629
Financial sector	S.12	-3,929	928	-1,950	-3,301	578
of which MFIs	S.121+S.122	-2,478	799	-785	-1,319	580
Nonfinancial sectors	S.11+S.13+S.14+S.15	-305	662	-179	-127	-3,207
Rest of the world	S.2	7,080	3,677	6,669	7,532	4,308
Financial derivatives	F.34	734	1,046	483	-263	1,927
Short-term loans	F.41	157	573	38	-317	455
Total economy (domestic residents)	S.1	158	550	61	-317	455
Financial sector	S.12	407	-760	-267	-127	115
of which MFIs	S.121+S.122	414	-854	-173	-127	28
Nonfinancial sectors	S.11+S.13+S.14+S.15	-249	1,310	328	-190	340
Rest of the world	S.2	-1	23	-23	0	0
Long-term loans	F.42	1,324	2,165	-1,170	-1,693	509
Total economy (domestic residents)	S.1	123	-1,853	-1,892	-2,066	293
Financial sector	S.12	-223	-2,120	-1,981	-2,291	-1,777
of which MFIs	S.121+S.122	533	-1,027	-567	-1,371	-1,500
Nonfinancial sectors	S.11+S.13+S.14+S.15	346	267	89	225	2,070
Rest of the world	S.2	1,201	4,017	722	373	215
Quoted shares	F.511	x	x	x	x	x
Total economy (domestic residents)	S.1	x	x	x	x	x
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	x	x	x	x	x
Other equity	F.512+F.513	x	x	x	x	x
Total economy (domestic residents)	S.1	x	x	x	x	x
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	x	x	x	x	x
Mutual fund shares	F.52	x	x	x	x	x
Total economy (domestic residents)	S.1	x	x	x	x	x
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	x	x	x	x	x
Insurance technical reserves	F.6	x	x	x	x	x
of which life insurance reserves	F.611	x	x	x	x	x
of which accrued pension fund benefits	F.612	x	x	x	x	x
Other accounts payable	F.7	615	-70	1,204	1,612	-1,108
Financing, total		6,476	7,831	5,640	5,076	11,808
Net lending/net borrowing	B.9	-10,071	-3,967	-4,128	-1,912	-1,760

Source: OeNB.

Cutoff date: October 2009.

Central Government

Financial Assets

Financial instruments broken down by issuing sectors	ESA 95 code	2004	2005	2006	2007	2008
<i>Stocks in EUR million</i>						
Monetary gold and SDR	AF.1	x	x	x	x	x
Currency	AF.21	8	8	8	8	8
Deposits	AF.22+AF.29	3,855	4,151	3,282	3,689	12,275
Total economy (domestic residents)	S.1	2,846	3,497	3,067	2,619	3,979
Rest of the world	S.2	1,009	654	216	1,070	8,296
Short-term securities	AF.331	661	450	254	359	574
Total economy (domestic residents)	S.1	656	450	254	359	574
Nonfinancial corporations	S.11	0	0	0	0	0
Financial sector	S.12	0	0	0	1	20
of which MFIs	S.121+S.122	0	0	0	1	20
General government	S.13	656	450	254	358	554
of which central government	S.1311	656	450	254	358	554
Rest of the world	S.2	5	0	0	0	0
Long-term securities	AF.332	13,342	14,420	12,186	12,358	8,766
Total economy (domestic residents)	S.1	12,925	14,041	12,117	12,023	8,428
Nonfinancial corporations	S.11	46	46	23	23	18
Financial sector	S.12	1,768	2,011	350	247	231
of which MFIs	S.121+S.122	1,688	2,007	350	247	230
General government	S.13	11,111	11,984	11,744	11,754	8,180
of which central government	S.1311	11,111	11,984	11,744	11,754	8,180
Rest of the world	S.2	417	379	69	335	337
Financial derivatives	AF.34	0	0	0	0	0
Short-term loans	AF.41	1,571	3,114	3,601	3,115	3,248
Total economy (domestic residents)	S.1	101	1,761	2,339	2,149	2,489
Nonfinancial corporations	S.11	x	x	x	x	x
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
General government	S.13	101	1,761	2,339	2,149	2,489
of which central government	S.1311	0	34	15	8	1
Households ¹	S.14+S.15	x	x	x	x	x
Rest of the world	S.2	1,470	1,353	1,262	966	759
Long-term loans	AF.42	10,228	9,635	9,426	9,117	10,694
Total economy (domestic residents)	S.1	10,205	9,612	9,410	9,101	10,678
Nonfinancial corporations	S.11	8,209	7,363	7,053	6,376	5,864
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
General government	S.13	1,807	2,060	2,168	2,536	4,625
of which central government	S.1311	x	x	x	x	x
Households ¹	S.14+S.15	189	189	189	189	189
Rest of the world	S.2	23	23	16	16	16
Quoted shares	AF.511	2,597	4,795	6,375	7,541	5,120
Total economy (domestic residents)	S.1	2,597	4,795	6,366	7,534	5,118
Nonfinancial corporations	S.11	2,486	4,752	6,366	7,534	5,118
Financial sector	S.12	111	43	0	0	0
of which MFIs	S.121+S.122	111	43	0	0	0
Rest of the world	S.2	0	0	9	7	2
Other equity	AF.512+AF.513	12,746	12,054	13,499	13,682	14,515
Total economy (domestic residents)	S.1	12,721	12,027	13,442	13,682	14,515
Nonfinancial corporations	S.11	8,032	7,477	7,579	7,819	7,752
Financial sector	S.12	4,689	4,550	5,863	5,863	6,763
of which MFIs	S.121+S.122	4,689	4,550	5,863	5,863	6,763
Rest of the world	S.2	25	27	57	0	0
Mutual fund shares	AF.52	2,732	3,016	617	624	576
Total economy (domestic residents)	S.1	2,682	2,928	585	608	569
Rest of the world	S.2	50	88	32	16	7
Insurance technical reserves	AF.6	x	x	x	x	x
of which life insurance reserves	AF.611	x	x	x	x	x
of which accrued pension fund benefits	AF.612	x	x	x	x	x
Other accounts receivable	AF.7	3,840	4,169	4,609	5,647	5,889
Financial assets, total		51,580	55,813	53,858	56,139	61,664

Source: OeNB.

Cutoff date: October 2009.

¹ Including nonprofit institutions serving households.

Central Government Financial Investment

Financial instruments broken down by issuing sectors	ESA 95 code	2004	2005	2006	2007	2008
<i>Transactions in EUR million</i>						
Monetary gold and SDR	F.1	x	x	x	x	x
Currency	F.21	0	0	0	0	0
Deposits	F.22+F.29	35	293	-869	407	8,586
Total economy (domestic residents)	S.1	-43	647	-431	-448	1,360
Rest of the world	S.2	79	-354	-438	854	7,226
Short-term securities	F.331	-312	-218	-279	716	226
Total economy (domestic residents)	S.1	-1	-205	-245	118	226
Nonfinancial corporations	S.11	0	0	0	0	0
Financial sector	S.12	0	0	0	1	19
of which MFIs	S.121+S.122	0	0	0	1	19
General government	S.13	-1	-205	-245	117	207
of which central government	S.1311	-1	-205	-245	117	207
Rest of the world	S.2	-311	-13	-34	598	0
Long-term securities	F.332	505	1,106	38	-62	-4,013
Total economy (domestic residents)	S.1	439	1,131	38	-88	-4,013
Nonfinancial corporations	S.11	20	4	0	-1	-5
Financial sector	S.12	219	253	9	-73	-21
of which MFIs	S.121+S.122	164	257	9	-73	-21
General government	S.13	201	874	29	-14	-3,987
of which central government	S.1311	201	874	29	-14	-3,987
Rest of the world	S.2	66	-25	-1	26	0
Financial derivatives	F.34	0	0	0	0	0
Short-term loans	F.41	181	1,679	466	-664	400
Total economy (domestic residents)	S.1	101	1,660	578	-190	340
Nonfinancial corporations	S.11	x	x	x	x	x
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
General government	S.13	101	1,660	578	-190	340
of which central government	S.1311	0	34	-19	-7	-7
Households ¹	S.14+S.15	x	x	x	x	x
Rest of the world	S.2	80	19	-112	-474	60
Long-term loans	F.42	-6,002	-593	-202	-309	1,577
Total economy (domestic residents)	S.1	-6,002	-593	-202	-309	1,577
Nonfinancial corporations	S.11	-6,310	-846	-310	-677	-512
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
General government	S.13	308	253	108	368	2,089
of which central government	S.1311	0	0	0	0	0
Households ¹	S.14+S.15	0	0	0	0	0
Rest of the world	S.2	0	0	0	0	0
Quoted shares	F.511	98	-12	-77	-1	-4
Total economy (domestic residents)	S.1	98	-12	-77	-1	-4
Nonfinancial corporations	S.11	94	9	-77	-1	-4
Financial sector	S.12	3	-22	0	0	0
of which MFIs	S.121+S.122	4	-22	0	0	0
Rest of the world	S.2	0	0	1	0	1
Other equity	F.512+F.513	-707	-286	287	183	1,044
Total economy (domestic residents)	S.1	-779	-352	271	240	833
Nonfinancial corporations	S.11	-596	-166	346	240	-67
Financial sector	S.12	-183	-185	-75	0	900
of which MFIs	S.121+S.122	-183	-185	-75	0	900
Rest of the world	S.2	72	65	16	-57	211
Mutual fund shares	F.52	210	140	-44	-5	28
Total economy (domestic residents)	S.1	176	94	-43	16	28
Rest of the world	S.2	34	46	-1	-22	0
Insurance technical reserves	F.6	x	x	x	x	x
of which life insurance reserves	F.611	x	x	x	x	x
of which accrued pension fund benefits	F.612	x	x	x	x	x
Other accounts receivable	F.7	929	284	440	1,038	242
Financial investment, total		-5,062	2,392	-239	1,301	8,086

Source: OeNB.

Cutoff date: October 2009.

¹ Including nonprofit institutions serving households.

Central Government

Financial Liabilities

Financial instruments broken down by creditor sectors	ESA 95 code	2004	2005	2006	2007	2008
		<i>Stocks in EUR million</i>				
Currency	AF.21	x	x	x	x	x
Deposits	AF.22+AF.29	x	x	x	x	x
Total economy (domestic residents)	S.1	x	x	x	x	x
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	x	x	x	x	x
Short-term securities	AF.331	2,507	1,535	2,007	2,502	10,546
Total economy (domestic residents)	S.1	1,669	555	492	956	2,610
Financial sector	S.12	858	3	0	0	24
of which MFIs	S.121+S.122	794	0	0	0	24
Nonfinancial sectors	S.11+S.13+S.14+S.15	811	552	492	956	2,585
Rest of the world	S.2	839	980	1,515	1,546	7,937
Long-term securities	AF.332	144,666	152,115	150,446	149,749	159,101
Total economy (domestic residents)	S.1	35,232	36,597	32,359	28,545	27,065
Financial sector	S.12	22,334	23,055	19,503	15,803	17,071
of which MFIs	S.121+S.122	9,809	10,276	8,813	7,361	8,212
Nonfinancial sectors	S.11+S.13+S.14+S.15	12,898	13,542	12,855	12,742	9,994
Rest of the world	S.2	109,434	115,518	118,088	121,203	132,036
Financial derivatives	AF.34	0	0	0	0	0
Short-term loans	AF.41	600	459	63	9	208
Total economy (domestic residents)	S.1	600	436	63	9	208
Financial sector	S.12	0	152	48	1	207
of which MFIs	S.121+S.122	0	58	48	1	120
Nonfinancial sectors	S.11+S.13+S.14+S.15	600	284	15	8	1
Rest of the world	S.2	0	23	0	0	0
Long-term loans	AF.42	15,974	17,959	16,690	14,631	13,971
Total economy (domestic residents)	S.1	11,944	10,140	8,149	5,717	4,841
Financial sector	S.12	11,942	10,137	8,147	5,715	4,841
of which MFIs	S.121+S.122	7,129	6,371	5,760	4,210	3,581
Nonfinancial sectors	S.11+S.13+S.14+S.15	2	3	2	2	0
Rest of the world	S.2	4,030	7,819	8,541	8,914	9,130
Quoted shares	AF.511	x	x	x	x	x
Total economy (domestic residents)	S.1	x	x	x	x	x
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	x	x	x	x	x
Other equity	AF.512+AF.513	x	x	x	x	x
Total economy (domestic residents)	S.1	x	x	x	x	x
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	x	x	x	x	x
Mutual fund shares	AF.52	x	x	x	x	x
Total economy (domestic residents)	S.1	x	x	x	x	x
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	x	x	x	x	x
Insurance technical reserves	AF.6	x	x	x	x	x
of which life insurance reserves	AF.611	x	x	x	x	x
of which accrued pension fund benefits	AF.612	x	x	x	x	x
Other accounts payable	AF.7	3,121	4,148	4,722	5,397	4,261
Financial liabilities, total		166,869	176,217	173,928	172,287	188,088
Net financial assets		-115,288	-120,404	-120,070	-116,147	-126,423

Source: OeNB.

Cutoff date: October 2009.

Central Government Financing

Financial instruments broken down by creditor sectors	ESA 95 code	2004	2005	2006	2007	2008
<i>Transactions in EUR million</i>						
Currency	F.21	x	x	x	x	x
Deposits	F.22+F.29	x	x	x	x	x
Total economy (domestic residents)	S.1	x	x	x	x	x
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	x	x	x	x	x
Short-term securities	F.331	801	-1,149	546	1,632	8,347
Total economy (domestic residents)	S.1	438	-1,106	-135	486	1,693
Financial sector	S.12	463	-848	-17	0	31
of which MFIs	S.121+S.122	509	-786	0	0	31
Nonfinancial sectors	S.11+S.13+S.14+S.15	-25	-258	-118	486	1,662
Rest of the world	S.2	364	-43	681	1,146	6,654
Long-term securities	F.332	3,193	4,819	4,524	4,180	1,628
Total economy (domestic residents)	S.1	-4,320	1,373	-2,379	-3,381	-2,683
Financial sector	S.12	-4,015	715	-2,200	-3,255	524
of which MFIs	S.121+S.122	-2,575	592	-1,032	-1,274	526
Nonfinancial sectors	S.11+S.13+S.14+S.15	-305	658	-179	-127	-3,207
Rest of the world	S.2	7,513	3,446	6,902	7,561	4,311
Financial derivatives	F.34	734	1,046	483	-263	1,927
Short-term loans	F.41	-354	-141	-396	-54	199
Total economy (domestic residents)	S.1	-354	-164	-373	-54	199
Financial sector	S.12	-4	152	-104	-47	206
of which MFIs	S.121+S.122	0	58	-10	-47	119
Nonfinancial sectors	S.11+S.13+S.14+S.15	-350	-316	-269	-7	-7
Rest of the world	S.2	0	23	-23	0	0
Long-term loans	F.42	838	2,050	-1,289	-2,059	-660
Total economy (domestic residents)	S.1	-312	-1,784	-2,011	-2,432	-875
Financial sector	S.12	-314	-1,785	-2,010	-2,432	-873
of which MFIs	S.121+S.122	407	-738	-631	-1,550	-629
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	1,150	3,834	722	373	216
Quoted shares	F.511	x	x	x	x	x
Total economy (domestic residents)	S.1	x	x	x	x	x
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	x	x	x	x	x
Other equity	F.512+F.513	x	x	x	x	x
Total economy (domestic residents)	S.1	x	x	x	x	x
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	x	x	x	x	x
Mutual fund shares	F.52	x	x	x	x	x
Total economy (domestic residents)	S.1	x	x	x	x	x
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	x	x	x	x	x
Insurance technical reserves	F.6	x	x	x	x	x
of which life insurance reserves	F.611	x	x	x	x	x
of which accrued pension fund benefits	F.612	x	x	x	x	x
Other accounts payable	F.7	621	-70	573	675	-1,136
Financing, total		5,833	6,555	4,441	4,110	10,305
Net lending/net borrowing	B.9	-10,895	-4,163	-4,679	-2,809	-2,219

Source: OeNB.

Cutoff date: October 2009.

Households and Nonprofit Institutions Serving Households

Financial Assets

Financial instruments broken down by issuing sectors	ESA 95 code	2004	2005	2006	2007	2008
<i>Stocks in EUR million</i>						
Monetary gold and SDR	AF.1	x	x	x	x	x
Currency	AF.21	12,907	13,011	13,495	14,088	14,790
Deposits	AF.22+AF.29	166,788	171,806	178,511	191,169	204,727
Total economy (domestic residents)	S.1	163,473	168,253	174,357	186,784	200,282
Rest of the world	S.2	3,315	3,553	4,154	4,385	4,446
Short-term securities	AF.331	162	149	588	1,015	2,856
Total economy (domestic residents)	S.1	155	119	454	940	2,756
Nonfinancial corporations	S.11	0	0	88	87	0
Financial sector	S.12	6	20	128	256	725
of which MFIs	S.121+S.122	6	20	128	256	725
General government	S.13	148	99	238	598	2,031
of which central government	S.1311	148	99	238	598	x
Rest of the world	S.2	8	30	134	75	99
Long-term securities	AF.332	26,512	28,014	33,792	37,445	40,312
Total economy (domestic residents)	S.1	22,551	23,896	28,813	31,512	34,449
Nonfinancial corporations	S.11	813	859	1,225	1,456	1,662
Financial sector	S.12	20,894	22,380	26,873	29,435	31,806
of which MFIs	S.121+S.122	18,672	22,309	26,768	29,254	31,623
General government	S.13	845	657	715	620	981
of which central government	S.1311	845	657	714	620	x
Rest of the world	S.2	3,961	4,118	4,979	5,933	5,864
Financial derivatives	AF.34	x	x	x	x	x
Short-term loans	AF.41	x	x	x	x	x
Total economy (domestic residents)	S.1	x	x	x	x	x
Nonfinancial corporations	S.11	x	x	x	x	x
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
General government	S.13	x	x	x	x	x
of which central government	S.1311	x	x	x	x	x
Households ¹	S.14+S.15	x	x	x	x	x
Rest of the world	S.2	x	x	x	x	x
Long-term loans	AF.42	40	0	108	118	109
Total economy (domestic residents)	S.1	x	x	x	x	x
Nonfinancial corporations	S.11	x	x	x	x	x
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
General government	S.13	x	x	x	x	x
of which central government	S.1311	x	x	x	x	x
Households ¹	S.14+S.15	x	x	x	x	x
Rest of the world	S.2	40	0	108	118	109
Quoted shares	AF.511	13,051	18,710	25,664	25,414	11,270
Total economy (domestic residents)	S.1	7,902	12,018	17,299	18,151	7,386
Nonfinancial corporations	S.11	6,711	9,955	14,619	15,793	6,260
Financial sector	S.12	1,191	2,064	2,681	2,358	1,126
of which MFIs	S.121+S.122	841	1,221	1,621	1,509	728
Rest of the world	S.2	5,149	6,691	8,365	7,263	3,884
Other equity	AF.512+AF.513	34,644	37,569	39,733	41,741	43,132
Total economy (domestic residents)	S.1	31,704	34,638	36,031	37,674	38,918
Nonfinancial corporations	S.11	30,601	32,306	34,291	36,101	37,730
Financial sector	S.12	1,103	2,332	1,740	1,573	1,189
of which MFIs	S.121+S.122	928	1,410	769	780	672
Rest of the world	S.2	2,940	2,932	3,702	4,067	4,213
Mutual fund shares	AF.52	34,317	41,469	50,029	49,700	36,887
Total economy (domestic residents)	S.1	32,871	38,917	45,452	43,698	32,821
Rest of the world	S.2	1,446	2,552	4,576	6,002	4,066
Insurance technical reserves	AF.6	68,275	75,705	81,780	85,690	86,613
of which life insurance reserves	AF.611	47,543	53,325	57,848	61,151	61,709
of which accrued pension fund benefits	AF.612	12,000	10,959	11,933	12,529	12,388
Other accounts receivable	AF.7	3,576	5,568	6,324	7,402	8,574
Financial assets, total		360,277	392,001	430,138	454,007	449,345

Source: OeNB.

Cutoff date: October 2009.

¹ Including nonprofit institutions serving households.

Households and Nonprofit Institutions Serving Households

Financial Investment

Financial instruments broken down by issuing sectors	ESA 95 code	2004	2005	2006	2007	2008
<i>Transactions in EUR million</i>						
Monetary gold and SDR	F.1	x	x	x	x	x
Currency	F.21	738	673	483	594	701
Deposits	F.22+F.29	5,264	4,861	6,606	12,729	12,532
Total economy (domestic residents)	S.1	5,138	4,781	6,103	12,427	12,708
Rest of the world	S.2	126	80	502	302	-176
Short-term securities	F.331	-14	-32	397	458	1,911
Total economy (domestic residents)	S.1	-9	-39	294	521	1,886
Nonfinancial corporations	S.11	0	0	89	1	-87
Financial sector	S.12	0	11	78	151	518
of which MFIs	S.121+S.122	0	11	78	151	518
General government	S.13	-9	-51	127	369	1,455
of which central government	S.1311	-9	-51	127	369	1,455
Rest of the world	S.2	-6	8	104	-64	26
Long-term securities	F.332	2,504	1,552	1,088	3,354	3,426
Total economy (domestic residents)	S.1	2,435	1,500	745	2,703	3,024
Nonfinancial corporations	S.11	114	66	294	240	316
Financial sector	S.12	2,731	1,620	520	2,541	2,381
of which MFIs	S.121+S.122	2,111	1,392	505	2,495	2,358
General government	S.13	-409	-185	-68	-79	327
of which central government	S.1311	-409	-185	-69	-79	326
Rest of the world	S.2	69	52	343	651	403
Financial derivatives	F.34	x	x	x	x	x
Short-term loans	F.41	x	x	x	x	x
Total economy (domestic residents)	S.1	x	x	x	x	x
Nonfinancial corporations	S.11	x	x	x	x	x
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
General government	S.13	x	x	x	x	x
of which central government	S.1311	x	x	x	x	x
Households ¹	S.14+S.15	x	x	x	x	x
Rest of the world	S.2	x	x	x	x	x
Long-term loans	F.42	-40	0	-5	11	-9
Total economy (domestic residents)	S.1	x	x	x	x	x
Nonfinancial corporations	S.11	x	x	x	x	x
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
General government	S.13	x	x	x	x	x
of which central government	S.1311	x	x	x	x	x
Households ¹	S.14+S.15	x	x	x	x	x
Rest of the world	S.2	-40	0	-5	11	-9
Quoted shares	F.511	567	1,670	1,499	-60	822
Total economy (domestic residents)	S.1	-174	1,402	1,335	724	882
Nonfinancial corporations	S.11	-171	893	1,653	860	1,140
Financial sector	S.12	-4	509	-318	-136	-259
of which MFIs	S.121+S.122	6	22	142	86	-89
Rest of the world	S.2	741	268	165	-784	-60
Other equity	F.512+F.513	909	1,007	857	74	480
Total economy (domestic residents)	S.1	633	539	737	103	379
Nonfinancial corporations	S.11	602	540	657	442	411
Financial sector	S.12	31	-1	80	-339	-32
of which MFIs	S.121+S.122	-3	-5	6	-160	-43
Rest of the world	S.2	277	468	120	-29	101
Mutual fund shares	F.52	2,883	3,761	2,078	-341	-4,138
Total economy (domestic residents)	S.1	2,787	3,160	1,254	-1,430	-4,306
Rest of the world	S.2	96	601	824	1,089	168
Insurance technical reserves	F.6	4,726	5,666	5,214	3,424	2,726
of which life insurance reserves	F.611	3,334	4,052	3,606	2,795	1,862
of which accrued pension fund benefits	F.612	927	907	1,030	617	358
Other accounts receivable	F.7	91	137	763	1,078	1,172
Financial investment, total		17,636	19,293	18,984	21,445	19,474

Source: OeNB.

Cutoff date: October 2009.

¹ Including nonprofit institutions serving households.

Households and Nonprofit Institutions Serving Households

Financial Liabilities

Financial instruments broken down by creditor sectors	ESA 95 code	2004	2005	2006	2007	2008
		<i>Stocks in EUR million</i>				
Currency	AF.21	x	x	x	x	x
Deposits	AF.22+AF.29	x	x	x	x	x
Total economy (domestic residents)	S.1	x	x	x	x	x
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	x	x	x	x	x
Short-term securities	AF.331	x	x	x	x	x
Total economy (domestic residents)	S.1	x	x	x	x	x
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	x	x	x	x	x
Long-term securities	AF.332	x	x	x	x	x
Total economy (domestic residents)	S.1	x	x	x	x	x
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	x	x	x	x	x
Financial derivatives	AF.34	x	x	x	x	x
Short-term loans	AF.41	12,756	16,287	16,455	16,864	16,772
Total economy (domestic residents)	S.1	12,718	16,256	16,349	15,988	15,896
Financial sector	S.12	12,718	16,256	16,349	15,988	15,896
of which MFIs	S.121+S.122	12,718	16,256	16,349	15,987	15,894
Nonfinancial sectors	S.11+S.13+S.14+S.15	0	0	0	1	x
Rest of the world	S.2	38	30	106	876	876
Long-term loans	AF.42	106,351	116,399	121,095	127,686	130,499
Total economy (domestic residents)	S.1	104,715	114,743	119,304	125,906	128,721
Financial sector	S.12	90,906	100,399	104,535	112,661	114,811
of which MFIs	S.121+S.122	85,611	95,015	99,131	107,250	109,417
Nonfinancial sectors	S.11+S.13+S.14+S.15	13,809	14,344	14,769	13,245	13,910
Rest of the world	S.2	1,636	1,656	1,791	1,780	1,778
Quoted shares	AF.511	x	x	x	x	x
Total economy (domestic residents)	S.1	x	x	x	x	x
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	x	x	x	x	x
Other equity	AF.512+AF.513	x	x	x	x	x
Total economy (domestic residents)	S.1	x	x	x	x	x
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	x	x	x	x	x
Mutual fund shares	AF.52	x	x	x	x	x
Total economy (domestic residents)	S.1	x	x	x	x	x
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	x	x	x	x	x
Insurance technical reserves	AF.6	x	x	x	x	x
of which life insurance reserves	AF.611	x	x	x	x	x
of which accrued pension fund benefits	AF.612	x	x	x	x	x
Other accounts payable	AF.7	216	983	1,002	1,241	1,531
Financial liabilities, total		119,323	133,668	138,552	145,791	148,801
Net financial assets		240,954	258,333	291,587	308,216	300,543

Source: OeNB.

Cutoff date: October 2009.

Households and Nonprofit Institutions Serving Households Financing

Financial instruments broken down by creditor sectors	ESA 95 code	2004	2005	2006	2007	2008
<i>Transactions in EUR million</i>						
Currency	F.21	x	x	x	x	x
Deposits	F.22+F.29	x	x	x	x	x
Total economy (domestic residents)	S.1	x	x	x	x	x
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	x	x	x	x	x
Short-term securities	F.331	x	x	x	x	x
Total economy (domestic residents)	S.1	x	x	x	x	x
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	x	x	x	x	x
Long-term securities	F.332	x	x	x	x	x
Total economy (domestic residents)	S.1	x	x	x	x	x
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	x	x	x	x	x
Financial derivatives	F.34	x	x	x	x	x
Short-term loans	F.41	82	2,008	117	-517	-84
Total economy (domestic residents)	S.1	48	2,015	93	-650	-93
Financial sector	S.12	48	2,015	93	-650	-93
of which MFIs	S.121+S.122	12	2,015	93	-651	-93
Nonfinancial sectors	S.11+S.13+S.14+S.15	37	0	0	1	x
Rest of the world	S.2	33	-7	24	133	9
Long-term loans	F.42	7,467	5,942	5,797	6,719	3,428
Total economy (domestic residents)	S.1	7,449	5,935	5,562	6,727	3,429
Financial sector	S.12	6,712	5,399	5,082	7,041	2,765
of which MFIs	S.121+S.122	6,699	5,310	5,062	7,034	2,781
Nonfinancial sectors	S.11+S.13+S.14+S.15	737	535	480	-314	665
Rest of the world	S.2	18	7	235	-8	-1
Quoted shares	F.511	x	x	x	x	x
Total economy (domestic residents)	S.1	x	x	x	x	x
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	x	x	x	x	x
Other equity	F.512+F.513	x	x	x	x	x
Total economy (domestic residents)	S.1	x	x	x	x	x
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	x	x	x	x	x
Mutual fund shares	F.52	x	x	x	x	x
Total economy (domestic residents)	S.1	x	x	x	x	x
Financial sector	S.12	x	x	x	x	x
of which MFIs	S.121+S.122	x	x	x	x	x
Nonfinancial sectors	S.11+S.13+S.14+S.15	x	x	x	x	x
Rest of the world	S.2	x	x	x	x	x
Insurance technical reserves	F.6	x	x	x	x	x
of which life insurance reserves	F.611	x	x	x	x	x
of which accrued pension fund benefits	F.612	x	x	x	x	x
Other accounts payable	F.7	-4	-56	194	239	424
Financing, total		7,545	7,894	6,108	6,441	3,769
Net lending/net borrowing	B.9	10,091	11,400	12,876	15,004	15,705

Source: OeNB.

Cutoff date: October 2009.

Rest of the World

Financial Assets

Financial instruments broken down by issuing sectors	ESA 95 code	2004	2005	2006	2007	2008
<i>Stocks in EUR million</i>						
Monetary gold and SDR	AF.1	x	x	x	x	x
Currency	AF.21	0	0	750	1,380	3,068
Deposits	AF.22+AF.29	109,984	142,415	161,492	175,696	185,628
Total economy (domestic residents)	S.1	109,984	142,415	161,492	175,696	185,628
Rest of the world	S.2	x	x	x	x	x
Short-term securities	AF.331	7,132	8,954	14,360	15,115	23,470
Total economy (domestic residents)	S.1	7,132	8,954	14,360	15,115	23,470
Nonfinancial corporations	S.11	51	69	59	83	1
Financial sector	S.12	6,242	7,905	12,786	13,487	15,532
of which MFIs	S.121+S.122	6,242	7,905	12,786	13,481	15,527
General government	S.13	839	980	1,515	1,546	7,937
of which central government	S.1311	839	980	1,515	1,545	x
Rest of the world	S.2	x	x	x	x	x
Long-term securities	AF.332	215,733	238,026	254,237	276,588	300,796
Total economy (domestic residents)	S.1	215,733	238,026	254,237	276,588	300,796
Nonfinancial corporations	S.11	17,054	17,694	16,630	19,640	21,334
Financial sector	S.12	88,612	104,372	119,305	135,579	147,268
of which MFIs	S.121+S.122	79,803	100,031	115,422	131,751	143,588
General government	S.13	110,067	115,960	118,301	121,369	132,194
of which central government	S.1311	109,434	115,518	118,088	121,632	x
Rest of the world	S.2	x	x	x	x	x
Financial derivatives	AF.34	0	0	0	0	0
Short-term loans	AF.41	6,521	9,685	20,132	23,646	29,411
Total economy (domestic residents)	S.1	6,521	9,685	20,132	23,646	29,411
Nonfinancial corporations	S.11	5,575	6,709	10,248	15,988	18,054
Financial sector	S.12	908	2,922	9,778	6,782	10,481
of which MFIs	S.121+S.122	0	0	0	0	0
General government	S.13	0	23	0	0	0
of which central government	S.1311	0	23	0	0	x
Households ¹	S.14+S.15	38	30	106	876	876
Rest of the world	S.2	x	x	x	x	x
Long-term loans	AF.42	23,163	28,719	36,170	46,719	44,632
Total economy (domestic residents)	S.1	23,163	28,719	36,170	46,719	44,632
Nonfinancial corporations	S.11	16,873	18,394	19,539	25,908	25,350
Financial sector	S.12	0	0	5,449	9,267	7,524
of which MFIs	S.121+S.122	0	0	0	0	0
General government	S.13	4,654	8,669	9,391	9,764	9,980
of which central government	S.1311	4,030	7,819	8,541	8,914	x
Households ¹	S.14+S.15	1,636	1,656	1,791	1,780	1,778
Rest of the world	S.2	x	x	x	x	x
Quoted shares	AF.511	26,351	44,181	70,105	55,126	19,085
Total economy (domestic residents)	S.1	26,351	44,181	70,105	55,126	19,085
Nonfinancial corporations	S.11	12,467	23,205	38,684	41,563	15,365
Financial sector	S.12	13,884	20,976	31,422	13,563	3,719
of which MFIs	S.121+S.122	12,324	16,989	26,397	8,073	2,453
Rest of the world	S.2	0	0	0	0	0
Other equity	AF.512+AF.513	42,909	106,491	116,140	160,769	167,064
Total economy (domestic residents)	S.1	42,909	106,491	116,140	160,769	167,064
Nonfinancial corporations	S.11	39,632	102,322	111,447	142,455	146,795
Financial sector	S.12	3,277	4,169	4,692	18,314	20,269
of which MFIs	S.121+S.122	3,277	3,577	2,740	3,530	4,335
Rest of the world	S.2	0	0	0	0	0
Mutual fund shares	AF.52	11,815	17,817	21,199	22,457	15,869
Total economy (domestic residents)	S.1	11,815	17,817	21,199	22,457	15,869
Rest of the world	S.2	x	x	x	x	x
Insurance technical reserves	AF.6	318	496	696	924	1,054
of which life insurance reserves	AF.611	318	496	696	924	1,054
of which accrued pension fund benefits	AF.612	x	x	x	x	x
Other accounts receivable	AF.7	11,994	8,452	12,803	14,333	13,209
Financial assets, total²		455,921	605,234	708,084	792,753	803,285
of which financial assets held by SPEs		x	59,613	56,664	79,392	79,465

Source: OeNB.

Cutoff date: October 2009.

¹ Including nonprofit institutions serving households.² Including Special Purpose Entities (SPEs) vis-à-vis Rest of the World.

Rest of the World

Financial Investment

Financial instruments broken down by issuing sectors	ESA 95 code	2004	2005	2006	2007	2008
<i>Transactions in EUR million</i>						
Monetary gold and SDR	F.1	x	x	x	x	x
Currency	F.21	0	0	750	629	1,689
Deposits	F.22+F.29	23,347	27,308	24,171	18,387	6,107
Total economy (domestic residents)	S.1	23,347	27,308	24,171	18,387	6,107
Rest of the world	S.2	x	x	x	x	x
Short-term securities	F.331	1,326	1,035	6,535	3,314	8,192
Total economy (domestic residents)	S.1	1,326	1,035	6,535	3,314	8,192
Nonfinancial corporations	S.11	-7	-86	6	24	-119
Financial sector	S.12	969	1,164	5,847	2,144	1,657
of which MFIs	S.121+S.122	969	1,164	5,847	2,139	1,657
General government	S.13	364	-43	681	1,146	6,654
of which central government	S.1311	364	-43	681	1,146	6,654
Rest of the world	S.2	x	x	x	x	x
Long-term securities	F.332	19,355	17,509	23,373	30,183	14,041
Total economy (domestic residents)	S.1	19,355	17,509	23,373	30,183	14,041
Nonfinancial corporations	S.11	2,462	2,151	711	3,619	1,990
Financial sector	S.12	9,813	11,682	15,994	19,031	7,743
of which MFIs	S.121+S.122	9,098	10,601	16,110	19,032	7,913
General government	S.13	7,080	3,677	6,669	7,532	4,308
of which central government	S.1311	7,513	3,446	6,902	7,561	4,311
Rest of the world	S.2	x	x	x	x	x
Financial derivatives	F.34	734	1,046	364	-309	1,937
Short-term loans	F.41	657	1,038	7,848	2,237	5,692
Total economy (domestic residents)	S.1	657	1,038	7,848	2,237	5,692
Nonfinancial corporations	S.11	664	1,036	308	5,470	1,982
Financial sector	S.12	-39	-15	7,539	-3,366	3,701
of which MFIs	S.121+S.122	0	0	0	0	0
General government	S.13	-1	23	-23	0	0
of which central government	S.1311	0	23	-23	0	0
Households ¹	S.14+S.15	33	-7	24	133	9
Rest of the world	S.2	x	x	x	x	x
Long-term loans	F.42	1,189	5,304	8,097	7,110	-2,261
Total economy (domestic residents)	S.1	1,189	5,304	8,097	7,110	-2,261
Nonfinancial corporations	S.11	-17	1,294	2,026	3,104	-732
Financial sector	S.12	-13	-14	5,114	3,641	-1,743
of which MFIs	S.121+S.122	0	0	0	0	0
General government	S.13	1,201	4,017	722	373	215
of which central government	S.1311	1,150	3,834	722	373	216
Households ¹	S.14+S.15	18	7	235	-8	-1
Rest of the world	S.2	x	x	x	x	x
Quoted shares	F.511	674	53	6,193	-12,701	-2,227
Total economy (domestic residents)	S.1	674	53	6,193	-12,701	-2,227
Nonfinancial corporations	S.11	-27	358	4,024	1,884	-923
Financial sector	S.12	701	-305	2,169	-14,585	-1,304
of which MFIs	S.121+S.122	471	-822	1,841	-15,249	-866
Rest of the world	S.2	0	0	0	0	0
Other equity	F.512+F.513	5,214	59,361	2,938	42,194	9,485
Total economy (domestic residents)	S.1	5,214	59,361	2,938	42,194	9,485
Nonfinancial corporations	S.11	6,161	57,608	167	29,245	7,123
Financial sector	S.12	-947	1,753	2,770	12,949	2,362
of which MFIs	S.121+S.122	-188	1,100	3,429	495	1,035
Rest of the world	S.2	0	0	0	0	0
Mutual fund shares	F.52	2,216	3,966	1,359	798	-2,399
Total economy (domestic residents)	S.1	2,216	3,966	1,359	798	-2,399
Rest of the world	S.2	x	x	x	x	x
Insurance technical reserves	F.6	137	177	201	227	130
of which life insurance reserves	F.611	137	177	201	227	130
of which accrued pension fund benefits	F.612	x	x	x	x	x
Other accounts receivable	F.7	8,040	1,821	2,399	1,530	-1,124
Financial assets, total²		62,888	118,619	84,226	93,599	39,261
of which financial assets held by SPEs		x	53,135	-2,736	22,503	73

Source: OeNB.

Cutoff date: October 2009.

¹ Including nonprofit institutions serving households.² Including Special Purpose Entities (SPEs) vis-à-vis Rest of the World.

Rest of the World

Financial Liabilities

Financial instruments broken down by issuing sectors	ESA 95 code	2004	2005	2006	2007	2008
		<i>Stocks in EUR million</i>				
Currency	AF.21	4,775	119	0	0	0
Deposits	AF.22+AF.29	81,738	105,408	149,965	162,771	176,737
Total economy (domestic residents)	S.1	81,738	105,408	149,965	162,771	176,737
Financial sector	S.12	74,359	98,447	143,793	155,593	162,020
of which MFIs	S.121+S.122	74,113	98,123	130,189	154,787	161,415
Nonfinancial sectors	S.11+S.13+S.14+S.15	7,380	6,961	6,172	7,179	14,717
Rest of the world	S.2	x	x	x	x	x
Short-term securities	AF.331	4,633	4,285	2,522	4,490	3,717
Total economy (domestic residents)	S.1	4,633	4,285	2,522	4,490	3,717
Financial sector	S.12	4,551	4,004	1,514	3,565	3,031
of which MFIs	S.121+S.122	4,338	3,317	1,191	2,899	2,322
Nonfinancial sectors	S.11+S.13+S.14+S.15	82	281	1,008	925	686
Rest of the world	S.2	x	x	x	x	x
Long-term securities	AF.332	153,025	186,676	201,647	206,587	192,575
Total economy (domestic residents)	S.1	153,025	186,676	201,647	206,587	192,575
Financial sector	S.12	145,560	178,012	191,610	196,090	182,021
of which MFIs	S.121+S.122	73,326	89,601	97,234	105,344	99,702
Nonfinancial sectors	S.11+S.13+S.14+S.15	7,465	8,664	10,037	10,497	10,554
Rest of the world	S.2	x	x	x	x	x
Financial derivatives	AF.34	54	91	238	646	2,729
Short-term loans	AF.41	19,840	23,117	35,487	44,880	42,618
Total economy (domestic residents)	S.1	19,840	23,117	35,487	44,880	42,618
Financial sector	S.12	10,765	13,897	18,598	24,825	22,548
of which MFIs	S.121+S.122	10,763	13,802	16,851	21,148	18,977
Nonfinancial sectors	S.11+S.13+S.14+S.15	9,075	9,220	16,889	20,055	20,070
Rest of the world	S.2	x	x	x	x	x
Long-term loans	AF.42	48,890	56,943	64,343	80,954	106,269
Total economy (domestic residents)	S.1	48,890	56,943	64,343	80,954	106,269
Financial sector	S.12	40,332	47,159	55,316	69,584	91,758
of which MFIs	S.121+S.122	39,607	46,312	53,139	67,296	89,371
Nonfinancial sectors	S.11+S.13+S.14+S.15	8,558	9,784	9,027	11,370	14,511
Rest of the world	S.2	x	x	x	x	x
Quoted shares	AF.511	28,108	43,199	45,182	44,474	21,612
Total economy (domestic residents)	S.1	28,108	43,199	45,182	44,474	21,612
Financial sector	S.12	20,640	32,959	30,982	31,483	14,547
of which MFIs	S.121+S.122	2,947	9,151	2,051	6,368	4,891
Nonfinancial sectors	S.11+S.13+S.14+S.15	7,468	10,240	14,200	12,991	7,065
Rest of the world	S.2	0	0	0	0	0
Other equity	AF.512+AF.513	49,505	113,019	131,690	163,991	183,093
Total economy (domestic residents)	S.1	49,505	113,019	131,690	163,991	183,093
Financial sector	S.12	8,082	8,693	20,075	25,366	28,092
of which MFIs	S.121+S.122	5,606	946	12,653	17,724	19,372
Nonfinancial sectors	S.11+S.13+S.14+S.15	41,423	104,326	111,615	138,626	155,001
Rest of the world	S.2	0	0	0	0	0
Mutual fund shares	AF.52	14,608	21,137	27,871	31,075	23,301
Total economy (domestic residents)	S.1	14,608	21,137	27,871	31,075	23,301
Financial sector	S.12	11,406	16,284	22,662	24,495	18,766
of which MFIs	S.121+S.122	2,638	3,075	3,336	3,338	3,436
Nonfinancial sectors	S.11+S.13+S.14+S.15	3,202	4,852	5,209	6,580	4,535
Rest of the world	S.2	x	x	x	x	x
Insurance technical reserves	AF.6	624	7,946	8,556	9,099	9,109
of which life insurance reserves	AF.611	624	886	1,152	1,497	1,648
of which accrued pension fund benefits	AF.612	x	x	x	x	x
Other accounts payable	AF.7	9,657	7,417	12,791	13,923	16,336
Financial liabilities, total¹		415,458	569,357	680,291	762,892	778,096
of which financial liabilities of foreign SPEs		x	61,125	56,751	79,964	89,426
Net lending/Net borrowing		40,463	35,877	27,793	29,862	25,189

Source: OeNB.

Cutoff date: October 2009.

¹ Including Special Purpose Entities (SPEs) vis-à-vis Rest of the World.

Rest of the World

Financing

Financial instruments broken down by creditor sectors	ESA 95 code	2004	2005	2006	2007	2008
<i>Transactions in EUR million</i>						
Currency	F.21	4,677	-922	-119	0	0
Deposits	F.22+F.29	14,377	18,660	46,650	14,831	11,673
Total economy (domestic residents)	S.1	14,377	18,660	46,650	14,831	11,673
Financial sector	S.12	13,601	19,141	45,857	13,891	4,356
of which MFIs	S.121+S.122	13,466	19,081	33,296	26,649	4,536
Nonfinancial sectors	S.11+S.13+S.14+S.15	776	-481	793	941	7,317
Rest of the world	S.2	x	x	x	x	x
Short-term securities	F.331	1,136	-494	-1,527	2,552	-623
Total economy (domestic residents)	S.1	1,136	-494	-1,527	2,552	-623
Financial sector	S.12	1,501	-642	-1,874	2,048	-377
of which MFIs	S.121+S.122	1,571	-1,094	-1,957	1,725	-416
Nonfinancial sectors	S.11+S.13+S.14+S.15	-364	148	347	504	-246
Rest of the world	S.2	x	x	x	x	x
Long-term securities	F.332	21,690	29,728	21,690	11,767	-2,596
Total economy (domestic residents)	S.1	21,690	29,728	21,690	11,767	-2,596
Financial sector	S.12	21,914	28,845	21,146	11,808	-3,415
of which MFIs	S.121+S.122	13,634	14,599	11,569	11,653	-1,954
Nonfinancial sectors	S.11+S.13+S.14+S.15	-224	883	544	-41	818
Rest of the world	S.2	x	x	x	x	x
Financial derivatives	F.34	717	37	146	408	2,083
Short-term loans	F.41	446	2,997	3,970	9,894	-1,822
Total economy (domestic residents)	S.1	446	2,997	3,970	9,894	-1,822
Financial sector	S.12	-18	2,809	3,657	7,405	-2,058
of which MFIs	S.121+S.122	131	2,717	3,601	5,532	-2,482
Nonfinancial sectors	S.11+S.13+S.14+S.15	464	188	313	2,489	236
Rest of the world	S.2	x	x	x	x	x
Long-term loans	F.42	6,057	7,807	8,568	16,585	24,081
Total economy (domestic residents)	S.1	6,057	7,807	8,568	16,585	24,081
Financial sector	S.12	5,158	6,823	7,907	15,555	20,934
of which MFIs	S.121+S.122	4,932	6,749	7,523	14,959	20,829
Nonfinancial sectors	S.11+S.13+S.14+S.15	899	984	661	1,030	3,147
Rest of the world	S.2	x	x	x	x	x
Quoted shares	F.511	499	727	-3,081	-2,627	-4,122
Total economy (domestic residents)	S.1	499	727	-3,081	-2,627	-4,122
Financial sector	S.12	215	321	-3,070	-3,803	-4,390
of which MFIs	S.121+S.122	137	253	-4,206	-1,829	485
Nonfinancial sectors	S.11+S.13+S.14+S.15	284	406	-11	1,176	268
Rest of the world	S.2	0	0	0	0	0
Other equity	F.512+F.513	7,917	60,582	7,095	45,800	15,896
Total economy (domestic residents)	S.1	7,917	60,582	7,095	45,800	15,896
Financial sector	S.12	2,305	2,652	5,852	14,082	6,175
of which MFIs	S.121+S.122	906	968	4,966	13,046	3,666
Nonfinancial sectors	S.11+S.13+S.14+S.15	5,612	57,930	1,244	31,718	9,721
Rest of the world	S.2	0	0	0	0	0
Mutual fund shares	F.52	2,680	4,113	5,027	2,390	57
Total economy (domestic residents)	S.1	2,680	4,113	5,027	2,390	57
Financial sector	S.12	2,317	3,055	4,030	1,297	-112
of which MFIs	S.121+S.122	377	380	210	-3	208
Nonfinancial sectors	S.11+S.13+S.14+S.15	363	1,058	997	1,093	169
Rest of the world	S.2	x	x	x	x	x
Insurance technical reserves	F.6	211	262	610	543	10
of which life insurance reserves	F.611	211	262	265	346	151
of which accrued pension fund benefits	F.612	x	x	x	x	x
Other accounts payable	F.7	4,305	694	2,729	1,132	2,742
Financing, total¹		64,711	124,286	91,759	103,277	47,380
of which financing of SPEs		x	53,566	-242	22,361	359
Net lending/net borrowing	B.9	-1,823	-5,668	-7,533	-9,677	-8,119

Source: OeNB.

Cutoff date: October 2009.

¹ Including Special Purpose Entities (SPEs) vis-à-vis Rest of the World.

2.2 Key Indicators

Table 11.1

Households and Nonprofit Institutions Serving Households¹

Key Indicators

	Saving ratio	Financial investment	Financial assets	Financing	Financial liabilities	Net financial assets	Financial investment	Financial assets	Financing	Financial liabilities	Net financial assets
	%	% of disposable income			% of GDP						
1999	9.7	12.5	241.6	5.5	76.6	165.0	7.5	145.7	3.3	46.2	99.5
2000	9.2	12.1	243.4	5.3	78.4	165.0	7.3	146.3	3.2	47.1	99.1
2001	8.0	9.1	244.7	4.0	80.0	164.7	5.4	146.3	2.4	47.8	98.4
2002	8.0	10.9	246.3	4.5	82.4	163.9	6.5	145.6	2.6	48.7	96.9
2003	9.1	11.1	251.4	4.0	81.8	169.6	6.7	150.8	2.4	49.1	101.7
2004	9.3	12.6	257.6	5.4	85.3	172.3	7.6	154.8	3.2	51.3	103.5
2005	9.7	13.1	266.4	5.4	90.8	175.5	7.9	160.9	3.2	54.9	106.1
2006	10.8	12.3	277.7	3.9	89.5	188.3	7.4	167.9	2.4	54.1	113.8
2007	11.3	13.3	280.8	4.0	90.2	190.6	7.9	167.7	2.4	53.8	113.8
2008	12.0	11.5	266.3	2.2	88.2	178.1	6.9	159.4	1.3	52.8	106.6

Structure of Financial Assets

	Currency	Deposits	Of which savings deposits in EUR	Debt securities	Quoted shares	Other equity	Mutual fund shares	Claims arising from life insurance policies	Claims on funded pension funds	Claims arising from nonlife insurance policies	Other accounts receivable
	% of financial assets										
1999	3.8	49.1	x	6.7	3.6	10.0	9.3	11.6	3.1	2.5	0.4
2000	3.8	47.3	x	6.9	3.6	10.1	10.1	12.0	3.1	2.5	0.5
2001	2.9	48.5	x	6.7	3.1	10.2	9.9	12.6	3.2	2.5	0.5
2002	3.4	48.5	x	7.0	2.6	9.6	8.8	13.1	3.2	2.5	1.2
2003	3.6	48.0	x	7.1	3.1	9.6	8.8	13.0	3.3	2.5	1.1
2004	3.6	46.3	36.5	7.4	3.6	9.6	9.5	13.2	3.3	2.4	1.0
2005	3.3	43.8	33.8	7.2	4.8	9.6	10.6	13.6	3.3	2.4	1.4
2006	3.1	41.5	31.4	8.0	6.0	9.2	11.6	13.4	3.2	2.3	1.5
2007	3.1	42.1	31.1	8.5	5.6	9.2	10.9	13.5	3.2	2.2	1.7
2008	3.3	45.6	33.6	9.6	2.5	9.6	8.2	13.7	3.2	2.4	1.9

Source: OeNB.

¹ As of the reporting year 2006, including holdings of tradable securities by private foundations.

Table 11.2

Households¹

Structure of financial assets

	Financial assets	Financial assets per household ²	Financial assets per capita ³	Financial liabilities	Financial liabilities per household ²	Financial liabilities per capita ³	Net financial investment	Net financial investment per household ²	Net financial investment per capita ³
	EUR billion	EUR 1,000		EUR billion	EUR 1,000		EUR billion	EUR 1,000	
2006	398.9	113.5	48.7	135.7	38.6	16.6	263.2	74.9	32.1
2007	419.3	118.4	51.1	143.1	40.4	17.4	276.2	78.0	33.7
2008	418.6	117.4	50.8	145.8	40.9	17.7	272.8	76.5	33.1

Source: Statistics Austria.

¹ Households excluding nonprofit institutions serving households.² Households as defined in table 2.24 of "Statistisches Jahrbuch" published by Statistics Austria in 2009.³ Per capita as defined in table 2.24 of "Statistisches Jahrbuch" published by Statistics Austria in 2009.

Table 12.1

Nonfinancial Corporations

Key indicators

	Financial investment	Financial assets	Financing	Financial liabilities	Net financial assets	Gross profit ratio ¹	Net profit ratio ²	Internal financing ratio ³	Gross investment ratio ⁴	Net investment ratio ⁵	
	% of GDP				%						
1999	8.3	60.2	14.5	134.3	-74.1	38.7	24.4	49.2	31.5	13.9	
2000	3.2	61.3	9.0	138.8	-77.5	39.3	25.1	63.8	31.5	15.5	
2001	1.5	61.2	7.2	141.6	-80.3	38.4	23.8	63.0	30.9	14.0	
2002	3.3	64.1	6.0	144.5	-80.5	41.5	27.5	77.7	28.4	10.9	
2003	5.4	69.9	8.2	149.8	-79.9	42.7	28.9	66.7	29.8	12.5	
2004	2.7	71.8	3.3	153.0	-81.2	45.7	32.6	92.8	30.1	12.0	
2005	27.5	107.9	29.4	190.2	-82.3	46.5	33.6	64.7	29.9	11.6	
2006	4.9	110.0	7.1	201.9	-91.9	48.8	36.7	65.4	29.7	11.3	
2007	19.1	121.9	21.4	216.3	-94.4	49.9	38.1	50.4	30.0	12.0	
2008	6.4	118.1	9.1	196.1	-78.0	49.5	37.6	61.1	29.5	11.6	

Source: Statistics Austria, OeNB.

¹ Corporate profit as a share of the sector value added (including consumption of fixed capital).² Corporate profit as a share of sectoral value added (excluding consumption of fixed capital).³ Change in net worth and consumption of fixed capital as a share of total gross investment (nonfinancial and financial investment excluding foreign direct investment of special purpose entities).⁴ Gross investment in the real economy as a share of sectoral value added (including consumption of fixed capital).⁵ Net investment in the real economy as a share of sectoral value added (excluding consumption of fixed capital).

Table 12.2

Nonfinancial Corporations

Structure of liabilities

	Loans	Of which granted by domestic MFIs	Of which granted by other domestic creditors	Of which granted by foreign creditors	Trade credits	Debt securities	Quoted shares	Other equity	Of which SPEs as part of inward FDI	Other liabilities	
	% of liabilities										
1999	48.2	41.4	4.1	2.7	1.1	5.8	9.2	33.5	x	2.2	
2000	50.5	41.6	4.7	4.2	1.4	6.1	7.6	33.1	x	1.3	
2001	51.2	41.0	5.3	4.9	1.2	5.6	7.5	33.1	x	1.4	
2002	49.5	37.8	6.1	5.7	1.0	5.3	8.0	34.5	x	1.8	
2003	47.8	35.9	5.6	6.2	1.0	6.2	8.9	33.6	x	2.4	
2004	44.2	34.1	3.8	6.3	1.0	6.8	12.0	33.6	x	2.4	
2005	35.7	27.3	2.9	5.4	0.8	5.7	14.3	41.9	12.9	1.7	
2006	33.6	25.5	2.3	5.8	1.4	5.3	17.9	40.5	11.0	1.3	
2007	32.5	23.4	1.9	7.2	1.4	5.4	17.8	41.6	13.6	1.3	
2008	36.8	26.9	2.0	7.9	1.6	6.2	7.8	46.3	14.4	1.4	

Source: OeNB.

III. Methods, Definitions and Sources of the Financial Accounts

3.1 Methods

The financial accounts for Austria are compiled in accordance with the rules of the European System of Accounts 1995 (ESA 95), and records both stocks (financial assets held and liabilities outstanding at the end of every reporting year) and flows (financial investment and financing transactions undertaken during the year). Acquisitions less dis-

posals of financial assets (financial investment) are cross-tabulated with the incurrence of financial liabilities less their repayment (financing). The balancing item, net borrowing or net lending, is the result of the sequence of accounts of both the financial investment and the financing sides of the financial accounts.

Box 1

Financial Investment and Financing Accounts

Financial Investment Account

	Changes
Real investment	Changes in net worth
Net fixed capital formation	Net saving ¹
Changes in inventories	Net capital transfers
Acquisition/disposal of nonfinancial, nonproduced assets	
Balancing item:	
Net lending (+)/net borrowing (-)	

Financing Account

	Changes
Financial investment	Financing
Monetary gold and SDR	Currency and deposits
Currency and deposits	Securities other than shares ²
Securities other than shares ²	Loans
Loans	Shares and other equity
Shares and other equity	Insurance technical reserves
Insurance technical reserves	Other accounts payable
Other accounts receivable	
Balancing item:	
Net lending (+)/net borrowing (-)	

Source: ESA 95.

¹ The saving ratio is defined as net saving in % of net disposable income.

² Including financial derivatives.

3.2 Definitions

Financial assets: The financial assets of domestic residents comprise the financial claims of a given institutional sector of the domestic economy on both resident and nonresident borrowers; conversely, the financial assets of the rest of the world comprise the financial claims of nonresidents on resident borrowers.

Liabilities: The liabilities of domestic residents comprise the financial liabilities of a given institutional sector of the domestic economy against both resident and nonresident lenders; conversely, the financial liabilities of the rest of the world comprise the financial liabilities (excluding monetary gold and SDR) of nonresidents against resident lenders.

Total economy (domestic residents): The total economy is composed of all the individual institutional sectors of the domestic economy, namely non-financial corporations, financial corporations, general government and households (including nonprofit institutions serving households – NPISHs).

Nonfinancial corporations: Corporations and partnerships which are principally engaged in producing goods and nonfinancial services.

Financial sector (financial corporations): MFIs, other financial institutions/financial auxiliaries, insurance corporations and pension funds.

Monetary financial institutions (MFIs): The OeNB and other MFIs (banks according to the ECB’s definition of MFIs for statistical purposes).

Other financial institutions except insurance corporations and pension funds: Banks which do not qualify as MFIs, financial holding companies, financial umbrella companies, pension-fund and investment-fund management firms.

Insurance corporations and pension funds: Insurance corporations which are not classified in the social security sector and (single-employer and multi-employer) pension funds.

General government: Central government, regional governments, local governments, social security funds as well as public trade associations and organizations.

Central government: All institutional units classified as part of the federal government sector. This includes the Austrian Federal Financing Agency, universities, funds at the federal government level (such as the ERP fund) and federal trade associations.

Households: Individuals and self-employed persons as well as single proprietorships.

Nonprofit institutions serving households (NPIHs): Nonprofit institutions with a

separate legal personality which are other nonmarket producers and serve households (in Austria, e.g. trade unions, churches and private foundations). Since the reporting year 2006, securities investment by private foundations have been covered by this item.

Monetary gold and Special Drawing Rights (SDR): Gold held as a component of reserve assets and SDR created by the IMF.

Currency and deposits: Banknotes, base metal coins, bimetallic coins, silver coins, transferable deposits with banks (personal checking accounts, sight deposits), time deposits, saving deposits and cash pooling accounts. Since the reporting date December 31, 2002, schilling-denominated banknotes and coins have been recorded under “other accounts receivable” instead of under currency. Stocks are recorded at their nominal value.

Securities (other than shares) and financial derivatives: Money market instruments (securities with an original maturity of up to one year), capital market instruments (securities with an original maturity of more than one year) as well as financial derivatives based on both interest rate and capital contracts. The securities transactions and the resulting securities portfolios include any interest accrued and not yet paid in line with the accruals principle applicable under the ESA 95 framework. Stocks are valued at current market prices.

Loans: Unsecuritized, interest bearing debt. This includes loans extended by financial corporations, associated companies and government entities, particularly under the central government’s intermediary funding programs and the home loan programs of the regional governments (including the city of Vienna), but excludes trade

credits. Loans are valued at nominal prices or book values.

Quoted shares: Corporate shares listed on a stock exchange or traded on other markets. Valuation is at market prices.

Other equity including unquoted shares: Unquoted shares, shares in domestic limited liability companies or shares in foreign corporations, as well as cross-border holdings of real estate (in line with ESA methodology). Unquoted shares are valued at equity book values. The value of real estate holdings is based on cumulated value of transactions conducted since 1995.

Mutual fund shares: Shares in corporations either traded on a stock exchange (closed-end funds) or subject to issuance and withdrawal by a corporation (open funds). Valuation is at market prices.

Insurance technical reserves: Net equity of households in life insurance and pension fund reserves; claims of households and nonfinancial corporations related to prepayments of insurance premiums and reserves for outstanding claims. Valuation is at book values.

Other accounts receivable/payable: Claims or liabilities arising from trade credits and advances as well as all financial assets and liabilities not classified in another category. Since the

reporting date December 31, 2002, this item has also included schilling-denominated banknotes and coins.

3.3 Sources

OeNB balance sheet data, money and banking statistics of domestic MFIs, monthly reports of banks resident in Austria, assets under mutual fund management, quarterly and annual financial statements of insurance corporations and pension funds (annual data for pension funds from the Financial Market Authority). Assets and liabilities of the government sector based on data of the Austrian Federal Financing Agency and Statistics Austria; annual data from the balance of payments, the international investment position, security-by-security statistics based on reports by depositors resident in Austria, reports on own-account holdings of resident investors as well as securities identification information, the statistics on stock corporations compiled by Statistics Austria as well as balance sheet data from a commercial database for limited liability companies in combination with Company Register data. OeNB calculations (above all of cash holdings of non-financial corporations, households including NPISHs as well as of the rest of the world).

IV. Overview of the OeNB's “Statistiken – Daten & Analysen” Series

To access the electronic (PDF) versions of “Statistiken – Daten & Analysen,” (analyses in German only, executive summaries in English), go to www.oenb.at/de/presse_pub/period_pub/statistik/statistik.jsp.

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