

## AUSTRIA

## 3. Sectoral breakdown of MFI deposits vis-a-vis other euro area residents

## 3.1 Deposits placed by households and non-financial corporations

(EUR billions and annual growth rates; not seasonally adjusted; outstanding amounts and growth rates at end of period; transactions during period)

|                     | Households <sup>1)</sup> |           |                          |              |                          |               |       | Non-financial corporations <sup>2)</sup> |           |                          |              |                          |               |       |
|---------------------|--------------------------|-----------|--------------------------|--------------|--------------------------|---------------|-------|--|-----------|--------------------------|--------------|--------------------------|---------------|-------|
|                     | Total                    | Overnight | With agreed maturity of: |              | Redeemable at notice of: |               | Repos | Total                                    | Overnight | With agreed maturity of: |              | Redeemable at notice of: |               | Repos |
|                     |                          |           | Up to 2 years            | Over 2 years | Up to 3 months           | Over 3 months |       |  |           | Up to 2 years            | Over 2 years | Up to 3 months           | Over 3 months |       |
| 1                   | 2                        | 3         | 4                        | 5            | 6                        | 7             | 8     | 9  | 10        | 11                       | 12           | 13                       | 14            |       |
| Outstanding amounts |                          |           |                          |              |                          |               |       |  |           |                          |              |                          |               |       |
| 2021 Q2             | 295.4                    | 205.5     | 64.4                     | 25.3         | 0.1                      | 0.1           | 0.0   | 92.5                                     | 75.5      | 12.9                     | 2.3          | 1.4                      | 0.2           | 0.0   |
| Q3                  | 294.4                    | 206.0     | 63.4                     | 24.8         | 0.1                      | 0.1           | 0.0   | 93.0                                     | 77.3      | 11.7                     | 2.3          | 1.6                      | 0.2           | 0.0   |
| 2021 Aug.           | 293.9                    | 204.9     | 63.8                     | 25.0         | 0.1                      | 0.1           | 0.0   | 91.8                                     | 76.2      | 11.8                     | 2.2          | 1.5                      | 0.2           | 0.0   |
| Sep.                | 294.4                    | 206.0     | 63.4                     | 24.8         | 0.1                      | 0.1           | 0.0   | 93.0                                     | 77.3      | 11.7                     | 2.3          | 1.6                      | 0.2           | 0.0   |
| Oct.                | 300.6                    | 213.0     | 63.0                     | 24.5         | 0.1                      | 0.1           | 0.0   | 94.5                                     | 78.9      | 11.4                     | 2.4          | 1.6                      | 0.2           | 0.0   |
| Nov. <sup>(a)</sup> | 297.2                    | 210.1     | 62.8                     | 24.2         | 0.1                      | 0.1           | 0.0   | 92.1                                     | 77.3      | 10.7                     | 2.4          | 1.5                      | 0.2           | 0.0   |
| Transactions        |                          |           |                          |              |                          |               |       |  |           |                          |              |                          |               |       |
| 2021 Q2             | 5.1                      | 6.1       | -0.6                     | -0.4         | 0.0                      | 0.0           | 0.0   | -3.4                                     | -1.5      | -2.0                     | 0.1          | 0.0                      | 0.1           | 0.0   |
| Q3                  | -0.9                     | 0.5       | -0.9                     | -0.5         | 0.0                      | 0.0           | 0.0   | 0.5                                      | 1.7       | -1.2                     | -0.1         | 0.1                      | 0.0           | 0.0   |
| 2021 Aug.           | -5.6                     | -5.1      | -0.3                     | -0.1         | 0.0                      | 0.0           | 0.0   | -0.4                                     | 0.2       | -0.5                     | -0.1         | 0.0                      | 0.0           | 0.0   |
| Sep.                | 0.5                      | 1.1       | -0.4                     | -0.2         | 0.0                      | 0.0           | 0.0   | 1.2                                      | 1.1       | -0.1                     | 0.0          | 0.1                      | 0.0           | 0.0   |
| Oct.                | 6.2                      | 6.9       | -0.5                     | -0.3         | 0.0                      | 0.0           | 0.0   | 1.4                                      | 1.7       | -0.4                     | 0.1          | -0.1                     | 0.0           | 0.0   |
| Nov. <sup>(a)</sup> | -3.5                     | -2.9      | -0.2                     | -0.3         | 0.0                      | 0.0           | 0.0   | -2.6                                     | -1.7      | -0.7                     | 0.0          | -0.1                     | 0.0           | 0.0   |
| Growth rates        |                          |           |                          |              |                          |               |       |  |           |                          |              |                          |               |       |
| 2021 Q2             | 6.1                      | 10.6      | -0.7                     | -8.6         | -13.7                    | .             | .     | 9.0                                      | 13.9      | -10.7                    | 23.3         | -23.8                    | 39.6          | .     |
| Q3                  | 5.3                      | 8.8       | 1.1                      | -9.1         | -18.7                    | .             | .     | 4.6                                      | 11.6      | -25.4                    | 13.7         | -14.9                    | 47.7          | .     |
| 2021 Aug.           | 5.6                      | 9.1       | 1.6                      | -8.9         | -21.6                    | .             | .     | 2.1                                      | 8.7       | -26.0                    | 18.2         | -23.8                    | 48.3          | .     |
| Sep.                | 5.3                      | 8.8       | 1.1                      | -9.1         | -18.7                    | .             | .     | 4.6                                      | 11.6      | -25.4                    | 13.7         | -14.9                    | 47.7          | .     |
| Oct.                | 5.0                      | 8.7       | -0.6                     | -9.2         | -23.6                    | .             | .     | 3.9                                      | 10.4      | -24.4                    | 13.9         | -29.0                    | 50.3          | .     |
| Nov. <sup>(a)</sup> | 4.4                      | 8.8       | -3.0                     | -9.7         | -17.1                    | .             | .     | 0.7                                      | 7.6       | -29.3                    | 6.8          | -31.9                    | 59.6          | .     |

Source: ECB.

1) Including non-profit institutions serving households.

2) In accordance with the ESA 2010, in December 2014 holding companies of non-financial groups were reclassified from the non-financial corporations sector to the financial corporations sector. These entities are included in MFI balance sheet statistics with financial corporations other than MFIs and insurance corporations and pension funds (ICPFs).

## 3.2 Deposits placed by financial corporations other than MFIs

(EUR billions and annual growth rates; not seasonally adjusted; outstanding amounts and growth rates at end of period; transactions during period)

|                     | Financial corporations other than MFIs and ICPFs <sup>1)</sup> |            |                          |         |                          |         |       |                          |                              |                 |       | Insurance corporations and pension funds |                          |         |                          |         |                       |                        |               |       |
|---------------------|--|------------|--------------------------|---------|--------------------------|---------|-------|--------------------------|------------------------------|-----------------|-------|--|--------------------------|---------|--------------------------|---------|-----------------------|------------------------|---------------|-------|
|                     | By original maturity   |            |                          |         |                          |         |       | By counterpart sector    |                              |                 |       | By original maturity                     |                          |         |                          |         | By counterpart sector |                        |               |       |
|                     | Total  | Over-night | With agreed maturity of: |         | Redeemable at notice of: |         | Repos | Non-MMF investment funds | Other financial institutions |                 | Total | Over-night                               | With agreed maturity of: |         | Redeemable at notice of: |         | Repos                 | Insurance corporations | Pension funds |       |
|                     |  |            | Up to 2Y                 | Over 2Y | Up to 3M                 | Over 3M |       |                          | FVCs                         | Repos with CCPs |       |  | Up to 2Y                 | Over 2Y | Up to 3M                 | Over 3M |                       |                        |               |       |
| 1                   | 2  | 3          | 4                        | 5       | 6                        | 7       | 8     | 9                        | 10                           | 11              | 12    | 13                                       | 14                       | 15      | 16                       | 17      | 18                    | 19                     | 20            |       |
| Outstanding amounts |  |            |                          |         |                          |         |       |                          |                              |                 |       |  |                          |         |                          |         |                       |                        |               |       |
| 2021 Q2             | 32.1   | 18.2       | 5.5                      | 6.8     | 1.2                      | 0.0     | 0.3   | 9.6                      | 22.5                         | 1.3             | 0.0   | 8.7                                      | 4.2                      | 0.5     | 4.0                      | 0.0     | 0.0                   | 0.0                    | 7.2           | 1.5   |
| Q3                  | 33.6   | 18.8       | 6.6                      | 6.7     | 1.1                      | 0.0     | 0.4   | 10.1                     | 23.4                         | 1.5             | 0.0   | 8.3                                      | 3.9                      | 0.5     | 3.9                      | 0.0     | 0.0                   | 0.0                    | 6.8           | 1.4   |
| 2021 Aug.           | 32.8   | 18.5       | 5.8                      | 6.6     | 1.2                      | 0.0     | 0.6   | 9.8                      | 23.0                         | 1.5             | 0.0   | 8.4                                      | 3.9                      | 0.5     | 4.0                      | 0.0     | 0.0                   | 0.0                    | 6.9           | 1.5   |
| Sep.                | 33.6   | 18.8       | 6.6                      | 6.7     | 1.1                      | 0.0     | 0.4   | 10.1                     | 23.4                         | 1.5             | 0.0   | 8.3                                      | 3.9                      | 0.5     | 3.9                      | 0.0     | 0.0                   | 0.0                    | 6.8           | 1.4   |
| Oct.                | 33.6   | 19.6       | 6.4                      | 6.6     | 0.3                      | 0.0     | 0.6   | 10.2                     | 23.4                         | 1.5             | 0.0   | 8.3                                      | 3.9                      | 0.5     | 3.8                      | 0.0     | 0.0                   | 0.0                    | 6.9           | 1.4   |
| Nov. <sup>(a)</sup> | 34.4   | 20.5       | 6.3                      | 6.7     | 0.2                      | 0.0     | 0.6   | 11.2                     | 23.2                         | 1.4             | 0.0   | 7.7                                      | 3.5                      | 0.4     | 3.7                      | 0.0     | 0.0                   | 0.0                    | 6.2           | 1.5   |
| Transactions        |  |            |                          |         |                          |         |       |                          |                              |                 |       |  |                          |         |                          |         |                       |                        |               |       |
| 2021 Q2             | -0.1   | 0.8        | -0.9                     | -0.1    | 0.0                      | 0.0     | 0.0   | 0.4                      | -0.4                         | -0.2            | 0.0   | 0.5                                      | 0.4                      | 0.2     | -0.1                     | 0.0     | 0.0                   | 0.0                    | 0.4           | 0.1   |
| Q3                  | 1.6  | 0.6        | 1.0                      | -0.1    | -0.1                     | 0.0     | 0.2   | 0.5                      | 1.1                          | 0.2             | 0.0   | -0.4                                     | -0.3                     | -0.1    | 0.0                      | 0.0     | 0.0                   | 0.0                    | -0.3          | -0.2  |
| 2021 Aug.           | 0.2  | 0.3        | -0.1                     | 0.0     | 0.0                      | 0.0     | 0.0   | 0.0                      | 0.2                          | 0.0             | 0.0   | -0.3                                     | -0.3                     | 0.0     | 0.0                      | 0.0     | 0.0                   | 0.0                    | -0.3          | -0.1  |
| Sep.                | 0.7  | 0.2        | 0.7                      | 0.1     | -0.1                     | 0.0     | -0.2  | 0.3                      | 0.4                          | 0.0             | 0.0   | -0.1                                     | 0.0                      | 0.0     | 0.0                      | 0.0     | 0.0                   | 0.0                    | 0.0           | -0.1  |
| Oct.                | 0.2  | 0.9        | -0.1                     | 0.0     | -0.8                     | 0.0     | 0.2   | 0.1                      | 0.1                          | 0.0             | 0.0   | 0.0                                      | 0.1                      | 0.0     | -0.1                     | 0.0     | 0.0                   | 0.0                    | 0.0           | 0.0   |
| Nov. <sup>(a)</sup> | 0.8  | 0.9        | -0.1                     | 0.1     | -0.1                     | 0.0     | 0.0   | 0.9                      | -0.1                         | 0.0             | 0.0   | -0.5                                     | -0.3                     | -0.1    | -0.1                     | 0.0     | 0.0                   | 0.0                    | -0.5          | 0.1   |
| Growth rates        |  |            |                          |         |                          |         |       |                          |                              |                 |       |  |                          |         |                          |         |                       |                        |               |       |
| 2021 Q2             | 5.3  | 11.7       | -19.0                    | 6.7     | 36.6                     | .       | .     | 12.0                     | 2.7                          | .               | .     | 9.7                                      | 40.9                     | -23.6   | -6.8                     | .       | .                     | .                      | 17.3          | -16.1 |
| Q3                  | 10.3   | 16.6       | 2.9                      | -0.1    | -6.5                     | .       | .     | 16.5                     | 7.9                          | .               | .     | -6.0                                     | -3.8                     | -28.8   | -4.6                     | .       | .                     | .                      | -1.5          | -23.7 |
| 2021 Aug.           | 6.2  | 9.6        | -11.0                    | 3.4     | 16.5                     | .       | .     | 5.8                      | 6.4                          | .               | .     | -3.5                                     | -1.2                     | -24.0   | -2.5                     | .       | .                     | .                      | 1.0           | -20.6 |
| Sep.                | 10.3   | 16.6       | 2.9                      | -0.1    | -6.5                     | .       | .     | 16.5                     | 7.9                          | .               | .     | -6.0                                     | -3.8                     | -28.8   | -4.6                     | .       | .                     | .                      | -1.5          | -23.7 |
| Oct.                | 7.7  | 15.1       | -1.5                     | 2.7     | -71.2                    | .       | .     | 12.6                     | 5.7                          | .               | .     | 4.3                                      | 22.3                     | -21.0   | -5.3                     | .       | .                     | .                      | 12.9          | -24.8 |
| Nov. <sup>(a)</sup> | 8.2  | 16.5       | -4.6                     | 4.3     | -75.4                    | .       | .     | 17.9                     | 4.2                          | .               | .     | -1.3                                     | 9.0                      | -13.6   | -7.4                     | .       | .                     | .                      | 3.6           | -18.7 |

Source: ECB.

1) In accordance with the ESA 2010, in December 2014 holding companies of non-financial groups were reclassified from the non-financial corporations sector to the financial corporations sector. These entities are included in MFI balance sheet statistics with financial corporations other than MFIs and insurance corporations and pension funds (ICPFs).