

11 AUSTRIA

11.2 Financial vehicle corporations engaged in traditional securitisation

11.2.1 Assets

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

	Total 1	Deposits and loan claims		Securitised loans		Debt securities held 6	Other securitised assets 7	Equity and investment fund shares/units 8	Other assets 9
			Euro area MFIs 3		Originated by euro area MFIs 5				
Outstanding amounts									
2013 Q4	2.72	0.01	0.01	2.54	0.00	0.00	0.16	0.00	0.02
2014 Q1	2.72	0.01	0.01	2.54	0.00	0.00	0.16	0.00	0.02
Q2	-	-	-	-	-	-	-	-	-
Q3	-	-	-	-	-	-	-	-	-
Q4 ^(p)	-	-	-	-	-	-	-	-	-
Transactions									
2013 Q4	-0.11	0.00	0.00	-0.10	0.00	0.00	-0.01	0.00	0.00
2014 Q1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q2	-	-	-	-	-	-	-	-	-
Q3	-	-	-	-	-	-	-	-	-
Q4 ^(p)	-	-	-	-	-	-	-	-	-

Source: ECB.

11.2.2 Liabilities

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

	Total 1	Loans and deposits received 2	Debt securities issued			Capital and reserves 6	Other liabilities 7
			Total 3	Up to two years 4	Over two years 5		
Outstanding amounts							
2013 Q4	2.72	0.00	1.82	0.00	1.82	0.00	0.90
2014 Q1	2.72	0.00	1.82	0.00	1.82	0.00	0.90
Q2	-	-	-	-	-	-	-
Q3	-	-	-	-	-	-	-
Q4 ^(p)	-	-	-	-	-	-	-
Transactions							
2013 Q4	-0.11	0.00	-0.05	0.00	-0.05	0.00	-0.06
2014 Q1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q2	-	-	-	-	-	-	-
Q3	-	-	-	-	-	-	-
Q4 ^(p)	-	-	-	-	-	-	-

Source: ECB.

11.2.3 Holdings of securitised loans and debt securities

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

	Securitised loans						Debt securities held				
	Total 1	Originated by euro area residents				Originated by non-euro area residents 6	Total 7	Issued by euro area residents			Issued by non-euro area residents 11
		Originated by MFIs						MFIs 8	Non-MFIs 9	Financial vehicle corporations 10	
		Loans to euro area non-financial corporations 3	Loans to euro area households 4								
Outstanding amounts											
2013 Q4	2.54	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014 Q1	2.54	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Q2	-	-	-	-	-	-	-	-	-	-	
Q3	-	-	-	-	-	-	-	-	-	-	
Q4 ^(p)	-	-	-	-	-	-	-	-	-	-	
Transactions											
2013 Q4	-0.10	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014 Q1	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Q2	-	-	-	-	-	-	-	-	-	-	
Q3	-	-	-	-	-	-	-	-	-	-	
Q4 ^(p)	-	-	-	-	-	-	-	-	-	-	

Source: ECB.