

Stocks of Financial Assets and Liabilities of the Central Government*)

| Category according to ESA 2010 | | Assets in million EUR | | | | | | | | | Liabilities in million EUR | | | | | | | | |
|--------------------------------|----------|-------------------------|-----------------------|-----------------|--------|-----------------------------------|--|--|---------------------------|------------------------------|----------------------------|-----------------|--------|-----------------------------------|--|--|------------------------|--|--|
| | | sum of financial assets | Currency and deposits | Debt securities | Loans | Equity and investment fund shares | Insurance, pensions and standardised guarantee schemes | Financial derivatives and employee stock options | Other accounts receivable | sum of financial liabilities | Currency and deposits | Debt securities | Loans | Equity and investment fund shares | Insurance, pensions and standardised guarantee schemes | Financial derivatives and employee stock options | Other accounts payable | | |
| | | | AF.2 | AF.3 | AF.4 | AF.5 | AF.6 | AF.7 | AF.8 | | AF.2 | AF.3 | AF.4 | AF.5 | AF.6 | AF.7 | AF.8 | | |
| Year | Quarters | | | | | | | | | | | | | | | | | | |
| 2012 | Q1 | 84.715 | 9.086 | 8.036 | 18.801 | 31.532 | - | 1.466 | 15.794 | 273.646 | 6.419 | 223.630 | 23.223 | 7.667 | 166 | 2.123 | 10.419 | | |
| | Q2 | 85.833 | 14.979 | 7.991 | 21.434 | 30.802 | - | 1.728 | 8.899 | 285.904 | 5.597 | 235.304 | 25.343 | 7.667 | 164 | 1.788 | 10.042 | | |
| | Q3 | 84.857 | 11.966 | 7.923 | 20.700 | 31.937 | - | 1.519 | 10.812 | 285.116 | 5.087 | 235.707 | 24.894 | 7.667 | 162 | 1.800 | 9.799 | | |
| | Q4 | 85.413 | 9.706 | 7.286 | 21.770 | 33.591 | - | 1.087 | 11.973 | 288.701 | 4.586 | 240.418 | 24.716 | 7.724 | 160 | 1.622 | 9.474 | | |
| 2013 | Q1 | 83.966 | 9.606 | 7.065 | 21.538 | 33.681 | - | 1.152 | 10.924 | 291.358 | 4.569 | 243.585 | 24.632 | 7.722 | 158 | 1.379 | 9.312 | | |
| | Q2 | 80.752 | 10.603 | 6.438 | 21.589 | 30.068 | - | 866 | 11.187 | 287.925 | 4.255 | 240.195 | 25.277 | 7.720 | 156 | 1.125 | 9.197 | | |
| | Q3 | 87.726 | 18.170 | 6.208 | 21.821 | 29.726 | - | 768 | 11.033 | 291.594 | 3.508 | 244.299 | 25.287 | 7.718 | 155 | 1.291 | 9.338 | | |
| | Q4 | 79.715 | 9.307 | 6.211 | 22.018 | 29.969 | - | 668 | 11.541 | 284.058 | 3.324 | 234.868 | 25.463 | 7.735 | 153 | 1.199 | 11.315 | | |
| 2014 | Q1 | 78.577 | 9.057 | 5.933 | 21.412 | 30.352 | - | 640 | 11.182 | 289.632 | 3.695 | 240.601 | 25.574 | 7.594 | 152 | 1.111 | 10.906 | | |
| | Q2 | 85.319 | 15.018 | 5.566 | 23.098 | 29.366 | - | 651 | 11.618 | 302.051 | 4.165 | 252.497 | 25.769 | 7.593 | 152 | 879 | 10.997 | | |
| | Q3 | 82.475 | 11.018 | 5.463 | 22.963 | 30.302 | - | 1.057 | 11.672 | 301.422 | 4.540 | 251.616 | 25.555 | 7.592 | 151 | 841 | 11.126 | | |
| | Q4 | 99.067 | 16.053 | 5.845 | 32.529 | 31.012 | - | 1.094 | 12.536 | 319.153 | 4.398 | 262.634 | 31.413 | 7.586 | 151 | 1.056 | 11.916 | | |
| 2015 | Q1 | 106.915 | 18.958 | 5.833 | 30.889 | 37.320 | - | 1.923 | 11.991 | 330.425 | 4.341 | 273.235 | 32.147 | 7.595 | 148 | 1.122 | 11.837 | | |
| | Q2 | 109.805 | 23.955 | 5.225 | 30.916 | 34.844 | - | 1.577 | 13.289 | 322.962 | 3.888 | 266.327 | 31.940 | 7.594 | 145 | 1.155 | 11.912 | | |
| | Q3 | 109.037 | 19.522 | 7.030 | 35.731 | 31.729 | - | 1.554 | 13.471 | 328.123 | 6.718 | 265.196 | 34.829 | 7.602 | 143 | 1.366 | 12.269 | | |
| | Q4 | 109.996 | 20.908 | 5.957 | 36.096 | 32.192 | - | 1.535 | 13.308 | 327.346 | 5.430 | 266.383 | 33.147 | 7.947 | 141 | 1.305 | 12.992 | | |
| 2016 | Q1 | 110.242 | 23.335 | 5.768 | 34.213 | 32.602 | - | 1.135 | 13.189 | 339.488 | 6.083 | 279.347 | 32.640 | 7.988 | 138 | 1.159 | 12.133 | | |
| | Q2 | 112.999 | 25.494 | 5.767 | 33.566 | 33.584 | - | 891 | 13.697 | 346.277 | 5.729 | 288.171 | 31.043 | 8.010 | 133 | 839 | 12.352 | | |
| | Q3 | 107.172 | 20.925 | 5.675 | 32.979 | 34.210 | - | 746 | 12.635 | 340.266 | 5.898 | 281.670 | 31.015 | 8.030 | 128 | 777 | 12.747 | | |
| | Q4 | 114.515 | 24.681 | 5.396 | 34.997 | 35.528 | - | 915 | 12.998 | 338.636 | 5.580 | 282.802 | 28.182 | 8.193 | 123 | 635 | 13.120 | | |
| 2017 | Q1 | 109.546 | 20.772 | 5.186 | 33.828 | 37.221 | - | 792 | 11.748 | 331.378 | 5.440 | 273.817 | 29.998 | 8.315 | 124 | 614 | 13.068 | | |
| | Q2 | 109.671 | 21.825 | 4.993 | 33.524 | 36.953 | - | 589 | 11.788 | 330.769 | 5.012 | 272.315 | 31.150 | 8.340 | 125 | 797 | 13.030 | | |
| | Q3 | 111.021 | 22.637 | 4.498 | 33.537 | 37.939 | - | 649 | 11.761 | 330.542 | 1.586 | 275.945 | 30.573 | 8.366 | 125 | 699 | 13.247 | | |
| | Q4 | 110.568 | 18.989 | 4.251 | 34.008 | 39.456 | - | 528 | 13.336 | 329.973 | 1.594 | 275.039 | 29.336 | 8.562 | 126 | 661 | 14.655 | | |
| 2018 | Q1 | 106.252 | 18.170 | 3.853 | 32.715 | 39.186 | - | 464 | 11.863 | 327.248 | 1.608 | 270.431 | 31.434 | 8.616 | 126 | 525 | 14.509 | | |
| | Q2 | 106.858 | 17.596 | 3.742 | 32.420 | 40.153 | - | 538 | 12.408 | 328.697 | 1.634 | 274.134 | 29.103 | 8.684 | 126 | 451 | 14.565 | | |
| | Q3 | 112.633 | 21.777 | 3.729 | 32.267 | 41.929 | - | 417 | 12.513 | 326.334 | 1.639 | 271.710 | 28.849 | 8.744 | 125 | 355 | 14.912 | | |
| | Q4 | 107.073 | 14.304 | 3.469 | 32.972 | 42.107 | - | 369 | 13.851 | 323.603 | 1.650 | 270.173 | 27.587 | 8.862 | 125 | 282 | 14.924 | | |
| 2019 | Q1 | 105.945 | 14.856 | 3.486 | 29.864 | 44.584 | - | 365 | 12.789 | 327.867 | 1.658 | 274.052 | 27.901 | 8.887 | 123 | 274 | 14.973 | | |
| | Q2 | 106.700 | 13.948 | 3.259 | 29.767 | 45.237 | - | 359 | 14.131 | 332.610 | 1.690 | 278.281 | 28.150 | 8.948 | 120 | 340 | 15.082 | | |
| | Q3 | 113.270 | 18.132 | 2.876 | 30.266 | 48.034 | - | 318 | 13.645 | 339.200 | 1.695 | 284.153 | 28.001 | 8.962 | 118 | 339 | 15.931 | | |
| | Q4 | 111.290 | 14.114 | 2.744 | 31.439 | 47.839 | - | 258 | 14.897 | 329.536 | 1.705 | 275.911 | 27.097 | 9.103 | 115 | 325 | 15.280 | | |
| 2020 | Q1 | 114.026 | 24.426 | 2.526 | 30.465 | 42.923 | - | 245 | 13.442 | 340.693 | 1.708 | 285.370 | 28.073 | 9.105 | 115 | 338 | 15.984 | | |
| | Q2 | 132.614 | 38.782 | 2.518 | 30.784 | 44.398 | - | 298 | 15.835 | 378.196 | 1.729 | 315.138 | 30.547 | 9.045 | 115 | 367 | 21.255 | | |
| | Q3 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| | Q4 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |

Q: STATISTIK AUSTRIA. Compiled on 30 September 2020. Rounding differences not balanced. - 1) Final results of stocks of financial assets and liabilities, consolidated, valued at market price.