

Stocks of Financial Assets and Liabilities of the State Government¹⁾

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		
Year	Quarters	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				
2012	Q1	41.719	2.690	2.642	18.629	12.207	-	451	5.101	27.200	-	6.973	14.730	741	-	86	4.670		
	Q2	41.195	2.506	2.762	18.641	12.112	-	451	4.723	27.046	-	6.934	14.956	742	-	87	4.327		
	Q3	41.937	2.584	2.807	18.594	12.139	-	452	5.361	27.242	-	7.058	14.955	743	-	87	4.397		
	Q4	43.329	2.480	2.763	18.653	13.569	-	452	5.413	27.795	-	6.902	14.725	809	-	88	5.271		
2013	Q1	43.232	3.055	2.378	18.819	13.730	-	293	4.957	27.753	-	7.010	15.009	813	-	89	4.832		
	Q2	41.888	3.169	1.533	18.983	13.684	-	196	4.323	26.822	-	6.863	14.017	816	-	89	5.037		
	Q3	42.006	3.032	1.423	19.131	13.965	-	98	4.356	26.510	-	6.955	13.891	819	-	90	4.755		
	Q4	42.009	2.938	1.436	18.929	13.556	-	0	5.151	26.963	-	7.015	13.575	870	-	98	5.405		
2014	Q1	41.884	2.886	1.463	19.058	13.707	-	0	4.771	26.504	-	7.101	13.494	851	-	114	4.944		
	Q2	42.170	3.193	1.390	19.257	13.987	-	0	4.342	27.113	-	6.410	14.257	858	-	129	5.459		
	Q3	42.137	3.161	1.385	19.337	14.030	-	0	4.224	26.734	-	6.438	14.086	865	-	145	5.200		
	Q4	43.279	2.853	1.354	19.293	14.602	-	10	5.167	27.459	-	6.913	14.153	870	-	152	5.371		
2015	Q1	43.855	3.219	1.332	19.372	15.089	-	10	4.834	28.601	-	7.044	14.667	1.200	-	152	5.538		
	Q2	43.675	3.406	1.277	19.423	14.972	-	10	4.588	28.543	-	6.827	14.704	1.194	-	153	5.666		
	Q3	43.469	3.192	1.367	19.474	14.793	-	10	4.633	28.357	-	7.115	14.264	1.188	-	153	5.637		
	Q4	44.388	3.498	1.386	19.293	14.898	-	10	5.303	28.980	-	7.102	14.840	1.208	-	154	5.676		
2016	Q1	44.074	3.750	1.391	19.318	14.033	-	10	5.573	29.157	-	7.534	14.476	1.148	-	153	5.846		
	Q2	43.980	3.702	1.306	19.192	14.210	-	10	5.559	29.277	-	7.453	14.737	1.148	-	152	5.789		
	Q3	44.088	3.443	1.296	19.327	14.475	-	10	5.537	28.760	-	7.561	14.543	1.148	-	151	5.358		
	Q4	43.928	3.876	1.221	19.100	14.524	-	10	5.197	30.986	-	7.448	16.158	1.187	-	150	6.044		
2017	Q1	43.832	3.501	1.155	19.196	14.909	-	10	5.061	30.317	-	6.806	16.883	1.200	-	147	5.280		
	Q2	44.030	3.710	1.109	19.177	15.173	-	10	4.852	30.461	-	6.896	16.715	1.209	-	145	5.496		
	Q3	44.045	3.802	1.094	19.259	14.818	-	10	5.062	29.277	-	6.758	16.061	1.218	-	142	5.099		
	Q4	44.972	3.800	1.101	19.010	15.864	-	10	5.186	30.172	-	6.472	16.496	1.279	-	140	5.784		
2018	Q1	44.963	3.366	1.039	19.111	15.903	-	16	5.529	29.744	-	6.472	15.964	1.333	-	143	5.831		
	Q2	45.357	3.951	1.044	19.086	15.883	-	16	5.377	30.073	-	6.398	16.065	1.341	-	147	6.122		
	Q3	45.519	3.736	1.034	19.306	16.129	-	16	5.298	29.540	-	6.393	15.747	1.349	-	147	5.903		
	Q4	44.948	4.019	1.068	18.628	15.716	-	6	5.511	30.050	-	6.113	16.357	1.402	-	151	6.027		
2019	Q1	44.925	3.946	1.066	18.670	15.917	-	6	5.321	29.437	-	6.214	15.888	1.404	-	165	5.765		
	Q2	45.196	4.019	1.060	18.626	16.063	-	6	5.422	29.398	-	6.037	15.876	1.408	-	178	5.899		
	Q3	45.612	4.166	1.134	18.523	16.379	-	6	5.403	29.467	-	6.096	16.005	1.413	-	186	5.768		
	Q4	46.058	4.150	1.132	18.358	17.499	-	9	4.911	29.226	-	5.682	16.656	1.519	-	180	5.189		
2020	Q1	45.595	4.611	1.113	18.372	16.319	-	9	5.172	29.095	-	5.687	16.513	1.518	-	195	5.181		
	Q2	45.683	4.402	1.121	18.273	16.844	-	9	5.034	28.984	-	5.695	16.471	1.518	-	187	5.113		
	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.