

## Stocks of Financial Assets and Liabilities of the Social Security Funds\*)

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	12.553	3.818	940	39	958	-	-	6.797	7.269	-	-	2.272	256	-	-	4.741		
	Q2	11.720	2.953	941	40	985	-	-	6.801	6.913	-	-	1.921	256	-	-	4.736		
	Q3	13.111	4.332	938	40	1.026	-	-	6.776	6.459	-	-	1.472	257	-	-	4.731		
	Q4	12.024	2.817	981	40	1.014	-	-	7.172	7.049	-	-	1.755	173	-	-	5.121		
2013	Q1	12.507	3.276	996	40	1.190	-	-	7.005	6.600	-	-	1.294	173	-	-	5.133		
	Q2	12.740	3.667	978	41	1.122	-	-	6.932	6.222	-	-	904	173	-	-	5.145		
	Q3	13.534	4.232	980	41	1.090	-	-	7.191	6.189	-	-	859	172	-	-	5.157		
	Q4	12.616	3.164	1.009	38	893	-	-	7.512	7.195	-	-	1.700	172	-	-	5.323		
2014	Q1	13.595	3.945	980	57	1.033	-	-	7.580	6.457	-	-	656	366	-	-	5.435		
	Q2	12.634	2.850	924	59	1.210	-	-	7.592	6.129	-	-	381	366	-	-	5.382		
	Q3	14.168	4.450	919	60	1.184	-	-	7.554	6.742	-	-	863	366	-	-	5.512		
	Q4	12.769	3.227	944	61	1.167	-	-	7.371	7.307	-	-	1.335	514	-	-	5.458		
2015	Q1	14.259	4.368	925	63	1.251	-	-	7.652	7.462	-	-	343	527	-	-	6.592		
	Q2	14.230	4.005	1.016	63	1.228	-	-	7.918	7.882	-	-	776	527	-	-	6.579		
	Q3	15.321	5.100	1.045	63	1.235	-	-	8.788	8.185	-	-	706	527	-	-	6.952		
	Q4	13.884	3.351	1.090	63	1.271	-	-	8.109	8.925	-	-	1.299	790	-	-	6.836		
2016	Q1	15.425	4.820	1.128	63	1.311	-	-	8.102	7.797	-	-	444	474	-	-	6.879		
	Q2	15.204	4.534	1.093	62	1.289	-	-	8.226	7.924	-	-	528	474	-	-	6.923		
	Q3	15.668	5.004	1.074	62	1.375	-	-	8.153	8.873	-	-	1.433	474	-	-	6.966		
	Q4	14.510	3.619	1.100	61	1.363	-	-	8.367	8.852	-	-	1.325	518	-	-	7.009		
2017	Q1	15.215	3.694	1.020	62	1.427	-	-	9.012	7.503	-	-	332	518	-	-	6.654		
	Q2	16.265	3.301	1.090	62	1.439	-	-	10.373	8.017	-	-	803	518	-	-	6.697		
	Q3	16.009	3.558	1.040	63	1.623	-	-	9.725	7.832	-	-	52	518	-	-	7.262		
	Q4	15.239	4.206	1.115	63	1.518	-	-	8.337	9.263	-	-	1.162	642	-	-	7.459		
2018	Q1	15.746	3.715	1.085	61	1.696	-	-	9.189	8.227	-	-	167	643	-	-	7.418		
	Q2	17.333	3.932	1.159	59	1.668	-	-	10.515	8.856	-	-	935	644	-	-	7.276		
	Q3	17.181	5.373	1.249	56	1.625	-	-	8.878	8.687	-	-	207	646	-	-	7.835		
	Q4	16.415	4.682	1.318	54	1.664	-	-	8.697	10.131	-	-	1.655	782	-	-	7.694		
2019	Q1	16.613	5.633	1.366	54	1.711	-	-	7.849	8.882	-	-	168	782	-	-	7.931		
	Q2	16.974	4.917	1.442	54	1.755	-	-	8.807	8.957	-	-	506	782	-	-	7.669		
	Q3	17.073	5.764	1.462	54	1.778	-	-	8.015	9.330	-	-	541	782	-	-	8.007		
	Q4	16.901	4.815	1.517	54	1.839	-	-	8.676	10.538	-	-	1.373	921	-	-	8.244		
2020	Q1	16.246	4.444	1.559	53	1.919	-	-	8.270	9.958	-	-	296	921	-	-	8.741		
	Q2	17.491	3.532	1.425	53	1.950	-	-	10.531	10.450	-	-	1.152	921	-	-	8.377		
	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.