

Transactions of Financial Assets and Liabilities of the Central 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	F.2	F.3	F.4	F.5	F.6	F.7	F.8	F.2	F.3	F.4	F.5	F.6	F.7	F.8						
2012	Q1	-1.053	-3.423	-404	818	-205	-	-375	2.536	2.180	-609	3.311	755	0	-2	-494	-781				
	Q2	830	5.854	-310	2.635	-363	-	-119	-6.868	7.328	-822	6.677	2.120	0	-2	-162	-483				
	Q3	-2.318	-2.995	-220	-732	-286	-	-15	1.930	-5.591	-510	-4.436	-450	0	-2	-193	-1				
	Q4	90	-2.249	-722	1.185	996	-	-330	1.209	722	-501	1.796	-178	0	-2	-124	-269				
2013	Q1	-1.649	-201	-299	-230	60	-	-33	-945	3.765	-17	4.120	-84	-2	-2	-55	-195				
	Q2	1.168	1.006	-419	53	398	-	-47	177	333	-314	1.786	645	-2	-2	-423	-1.359				
	Q3	6.291	7.602	-159	234	-1.203	-	-32	-151	7.378	-747	6.662	9	-2	-2	-72	1.530				
	Q4	-7.874	-8.951	-55	202	311	-	-19	637	-7.025	-184	-8.514	176	-10	-2	-184	1.693				
2014	Q1	-1.617	-175	-351	-567	-246	-	-163	-115	1.793	371	1.624	111	-1	-1	-90	-222				
	Q2	5.954	5.959	-545	1.688	-1.452	-	-101	405	7.388	470	7.202	195	-1	-1	-589	111				
	Q3	-4.443	-4.017	-428	-134	79	-	20	37	-5.482	375	-5.668	-214	-1	-1	-117	143				
	Q4	-1.226	-2.109	-1.010	274	750	-	153	718	4.336	-142	-1.237	1.254	-1	-1	83	4.379				
2015	Q1	895	2.665	-517	-1.143	430	-	50	-590	3.126	-57	3.057	172	9	-3	65	-117				
	Q2	5.892	5.284	-329	59	-323	-	-97	1.298	6.465	-453	6.928	-209	-1	-2	26	177				
	Q3	-8.776	-6.948	-457	-527	-130	-	-243	-471	-7.867	287	-8.006	518	41	-2	-609	-96				
	Q4	751	1.482	-1.125	1.626	-796	-	-164	-271	965	-1.288	2.967	-1.695	-1	-2	92	892				
2016	Q1	758	2.651	-174	-1.683	81	-	-232	116	4.242	653	4.947	-468	20	-3	-226	-682				
	Q2	1.090	2.183	-168	-627	-598	-	-227	527	2.287	-354	2.923	-194	0	-5	-305	223				
	Q3	-6.405	-4.560	-177	-539	-5	-	-68	-1.056	-7.276	169	-7.703	-21	0	-5	-117	400				
	Q4	6.244	3.735	-201	2.286	98	-	-57	382	6.673	-318	9.160	-2.377	0	-5	-159	373				
2017	Q1	-6.142	-3.907	-182	-924	144	-	-30	-1.244	-3.766	-140	-5.345	1.810	4	1	-31	-65				
	Q2	757	1.058	-33	-223	-132	-	47	40	2.962	-428	2.325	1.161	-5	1	-49	-42				
	Q3	644	819	-326	86	-12	-	102	-26	-735	-3.037	3.908	-1.416	-2	1	-405	217				
	Q4	-1.340	-3.649	-262	1.075	-37	-	-80	1.612	-1.001	8	-1.051	-1.227	-2	1	-138	1.408				
2018	Q1	-3.703	-815	-208	-1.297	83	-	1	-1.466	-1.242	14	-2.943	2.097	-25	0	-238	-146				
	Q2	-324	-579	-172	-240	91	-	21	555	40	26	2.330	-2.339	-4	0	-27	55				
	Q3	3.725	4.179	8	-143	-205	-	-230	115	428	5	510	-254	-5	0	-175	346				
	Q4	-5.528	-7.476	-296	693	347	-	-115	1.319	-4.511	11	-2.935	-1.295	-5	0	-118	-168				
2019	Q1	-3.806	549	-67	-3.083	24	-	-169	-1.060	-1.638	8	-2.012	310	20	-2	-17	57				
	Q2	63	-906	-269	94	12	-	-211	1.344	-1.185	32	-1.442	181	6	-2	-75	116				
	Q3	3.210	4.176	-516	505	-170	-	-306	-480	995	5	275	-153	6	-2	9	857				
	Q4	-1.234	-4.014	-75	1.188	416	-	-3	1.254	-1.844	10	-60	-917	3	-2	-238	-638				
2020	Q1	7.517	10.309	-173	-954	103	-	-290	-1.477	10.186	3	8.498	972	0	-	8	704				
	Q2	16.750	14.356	-24	326	-108	-	-167	2.367	31.866	21	24.248	2.476	0	-	-149	5.271				
	Q3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Q4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

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