

Transactions of Financial Assets and Liabilities of the State Government<sup>1)</sup>

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	-304	126	195	-576	-196	-	-1	148	-563	-	48	-64	1	-	-22	-526		
	Q2	-522	-189	114	24	-65	-	-1	-405	-179	-	-14	225	1	-	-22	-369		
	Q3	444	79	1	-35	-205	-	-1	606	153	-	55	0	1	-	-22	119		
	Q4	-66	-103	-92	143	-33	-	-1	20	509	-	-24	-210	1	-	-22	764		
2013	Q1	-182	574	-385	167	-11	-	-71	-456	-221	-	1	286	3	-	-25	-486		
	Q2	-1.024	115	-849	165	191	-	-11	-636	-726	-	84	-991	3	-	-25	203		
	Q3	-24	-137	-106	150	47	-	-11	32	-407	-	80	-125	3	-	-25	-340		
	Q4	108	-94	-9	-77	-497	-	-11	796	330	-	53	-315	3	-	-17	605		
2014	Q1	-298	-52	5	201	31	-	0	-482	-623	-	24	-84	7	-	-24	-547		
	Q2	114	307	-85	191	130	-	0	-429	585	-	-747	762	7	-	-24	587		
	Q3	-44	-32	-19	70	55	-	0	-118	-307	-	35	-172	7	-	-24	-153		
	Q4	545	-249	-41	29	-87	-	10	884	527	-	388	58	7	-	-33	106		
2015	Q1	128	310	-41	81	90	-	0	-311	-95	-	-5	-51	3	-	-25	-18		
	Q2	17	187	-22	51	54	-	0	-253	58	-	-116	34	0	-	-25	164		
	Q3	-92	-214	86	51	-53	-	0	38	-158	-	333	-390	0	-	-25	-77		
	Q4	680	306	-4	-117	-164	-	0	659	536	-	-26	535	0	-	-25	51		
2016	Q1	339	252	-15	23	111	-	0	-33	-262	-	369	-524	7	-	-29	-86		
	Q2	-168	-47	-72	-126	88	-	0	-10	72	-	-111	269	0	-	-29	-57		
	Q3	-80	-259	-12	138	72	-	0	-18	-642	-	1	-184	0	-	-29	-431		
	Q4	-35	427	6	-171	49	-	0	-346	2.222	-	-52	1.629	0	-	-29	674		
2017	Q1	-354	-375	-57	98	112	-	0	-131	-653	-	-600	725	13	-	-28	-763		
	Q2	40	208	-46	-17	106	-	0	-211	168	-	140	-168	8	-	-28	216		
	Q3	-62	93	-19	84	-429	-	0	209	-1.163	-	-92	-654	8	-	-28	-397		
	Q4	-149	-2	9	-246	-32	-	0	122	878	-	-225	436	8	-	-28	686		
2018	Q1	67	-434	-61	85	78	-	6	392	-388	-	57	-533	54	-	-21	56		
	Q2	470	585	1	-22	27	-	0	-121	219	-	-163	104	8	-	-21	291		
	Q3	-8	-216	-8	223	41	-	0	-48	-560	-	-5	-315	8	-	-29	-219		
	Q4	-79	283	39	-640	5	-	-10	244	541	-	-179	613	5	-	-21	124		
2019	Q1	-224	-73	-5	43	-7	-	0	-182	-766	-	-18	-469	2	-	-26	-256		
	Q2	153	73	6	-42	10	-	0	107	-150	-	-256	-12	5	-	-26	139		
	Q3	82	147	90	-101	-37	-	0	-18	-56	-	-32	129	5	-	-26	-131		
	Q4	-552	-16	36	-163	138	-	3	-550	-385	-	-284	580	5	-	-26	-661		
2020	Q1	752	461	26	14	-10	-	-	261	-167	-	-16	-142	-1	-	0	-8		
	Q2	-409	-209	0	-99	36	-	-	-138	-120	-	-9	-42	-1	-	0	-69		
	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.