

Transactions of Financial Assets and Liabilities of the Local 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	F.8					
2012	Q1	-38	80	11	-15	22	0	-137	31	-	-4	23	0	-	0	11					
	Q2	64	-442	1	134	-76	0	447	-60	-	-16	-30	0	-	0	-15					
	Q3	11	326	-1	39	-15	0	-338	223	-	4	273	0	-	0	-54					
	Q4	-34	445	16	129	-51	0	-574	81	-	-7	113	0	-	0	-26					
2013	Q1	-165	-95	-1	-7	10	0	-73	-208	-	33	-290	1	-	0	49					
	Q2	127	99	24	-22	-200	0	227	228	-	13	181	1	-	0	33					
	Q3	49	77	3	-3	-49	0	21	-89	-	4	-106	1	-	0	11					
	Q4	618	422	-10	-40	154	0	91	807	-	18	772	1	-	0	16					
2014	Q1	-87	-320	-24	22	82	-	152	-257	-	-246	198	0	-	3	-212					
	Q2	189	-99	-7	-1	-4	-	301	118	-	-19	185	0	-	-1	-48					
	Q3	73	226	1	53	1	-	-207	3	-	35	93	0	-	-1	-124					
	Q4	-190	-441	-14	32	106	-	128	178	-	-88	177	0	-	-4	93					
2015	Q1	106	-43	20	31	2	-	97	192	-	-91	167	6	-	5	105					
	Q2	-361	-170	-12	22	26	-	-227	86	-	-18	-15	0	-	-4	123					
	Q3	134	-7	-2	49	-14	-	108	343	-	1	284	0	-	-3	60					
	Q4	1.003	397	4	172	-225	-	654	292	-	-2	214	0	-	-3	82					
2016	Q1	-493	276	-23	-22	-51	-	-677	407	-	1	162	-1	-	-1	247					
	Q2	249	-352	18	133	-22	-	467	-259	-	-20	25	0	-	-1	-263					
	Q3	13	-66	-72	0	46	-	101	-47	-	3	21	0	-	-31	-40					
	Q4	657	952	-6	99	42	-	-436	574	-	-6	541	0	-	-1	41					
2017	Q1	-587	-325	-49	34	14	-	-265	-121	-	0	-239	2	-	1	116					
	Q2	468	-162	-20	-67	22	-	689	568	-	-21	471	1	-	0	117					
	Q3	644	700	-20	-52	-6	-	18	592	-	2	468	1	-	0	121					
	Q4	118	125	-4	180	-113	-	-76	-121	-	-10	-235	1	-	0	123					
2018	Q1	-340	67	-10	-63	-2	-	-335	-187	-	1	-56	11	-	-1	-142					
	Q2	169	-18	-21	-46	37	-	213	449	-	-20	-155	1	-	-1	624					
	Q3	124	138	-36	-20	48	-	-10	-57	-	-8	-149	1	-	-1	100					
	Q4	770	858	-13	124	-10	-	-192	554	-	70	744	1	-	-1	-260					
2019	Q1	-453	265	-19	-42	17	-	-677	-296	-	3	-71	17	-	-1	-245					
	Q2	222	-291	-18	-154	-123	-	805	40	-	-18	17	-1	-	-1	42					
	Q3	-749	-136	-3	-11	16	-	-618	-517	-	-63	186	-1	-	-1	-639					
	Q4	-38	-11	-3	-31	9	-	-5	-70	-	-5	258	-1	-	-1	-322					
2020	Q1	83	319	-42	-33	76	-	-235	134	-	0	-7	0	-	-1	140					
	Q2	210	-107	-180	6	54	-	437	249	-	-150	319	0	-	0	80					
	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.