

Transactions of Financial Assets and Liabilities of the Social Security Funds¹⁾

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	1.412	1.620	-66	1	21	-	-164	454	-	-	459	0	-	-5						
	Q2	-848	-865	-9	1	22	-	4	-356	-	-	-351	0	-	-5						
	Q3	1.361	1.379	-13	1	20	-	-26	-455	-	-	-450	0	-	-5						
	Q4	-1.074	-1.515	34	0	11	-	397	674	-	-	284	0	-	390						
2013	Q1	489	459	17	0	180	-	-167	-449	-	-	-461	0	-	12						
	Q2	255	391	-7	0	-56	-	-73	-378	-	-	-390	0	-	12						
	Q3	791	566	4	0	-38	-	258	-33	-	-	-45	0	-	12						
	Q4	-952	-1.068	45	-3	-247	-	322	1.007	-	-	841	0	-	166						
2014	Q1	961	781	-35	1	134	-	80	-914	-	-	-1.044	0	-	130						
	Q2	-981	-1.096	-63	1	163	-	14	-329	-	-	-275	0	-	-54						
	Q3	1.513	1.600	-12	1	-40	-	-36	612	-	-	482	0	-	130						
	Q4	-1.369	-1.223	19	1	15	-	-182	416	-	-	471	0	-	-55						
2015	Q1	971	1.141	-23	0	62	-	-210	-876	-	-	-992	0	-	116						
	Q2	22	-363	104	0	10	-	271	420	-	-	433	0	-	-13						
	Q3	1.097	1.095	27	0	11	-	-36	303	-	-	-70	0	-	373						
	Q4	-1.394	-1.749	50	0	70	-	235	477	-	-	593	0	-	-116						
2016	Q1	1.519	1.479	27	-1	28	-	-15	-811	-	-	-855	1	-	43						
	Q2	-233	-286	-39	-1	-33	-	125	127	-	-	83	0	-	43						
	Q3	448	470	-22	-1	72	-	-71	949	-	-	905	0	-	43						
	Q4	-1.095	-1.390	43	-1	32	-	221	-65	-	-	-108	0	-	43						
2017	Q1	720	75	-72	0	68	-	648	-1.348	-	-	-993	0	-	-355						
	Q2	1.059	-394	75	0	12	-	1.365	514	-	-	471	0	-	43						
	Q3	-254	258	-47	0	180	-	-645	-186	-	-	-751	0	-	566						
	Q4	-729	648	78	0	-71	-	-1.384	1.307	-	-	1.110	0	-	197						
2018	Q1	523	-491	-23	-2	187	-	853	-1.037	-	-	-995	1	-	-42						
	Q2	1.590	217	71	-2	-24	-	1.328	628	-	-	768	1	-	-142						
	Q3	-143	1.441	94	-2	-39	-	-1.636	-169	-	-	-729	1	-	558						
	Q4	-751	-691	69	-2	52	-	-179	1.308	-	-	1.449	1	-	-142						
2019	Q1	171	951	29	0	38	-	-846	-1.249	-	-	-1.487	0	-	238						
	Q2	338	-717	62	0	32	-	961	75	-	-	337	0	-	-262						
	Q3	66	848	4	0	4	-	-789	374	-	-	36	0	-	338						
	Q4	-130	-949	71	0	85	-	664	1.070	-	-	832	0	-	238						
2020	Q1	-719	-371	37	0	21	-	-406	-580	-	-	-1.077	-	-	497						
	Q2	1.204	-912	-145	0	1	-	2.261	492	-	-	856	-	-	-364						
	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.