

Transactions of Financial Assets and Liabilities of the General Government and Subsectors<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	512	-1.602	-274	897	-357	0	-376	2.224	2.597	-614	3.345	1.844	1	-2	-516	-1.461		
	Q2	-1.503	4.363	-200	1.707	-483	0	-120	-6.771	5.706	-817	6.650	879	1	-2	-184	-822		
	Q3	-673	-1.210	-235	-740	-487	0	-17	2.017	-5.840	-510	-4.379	-639	1	-2	-215	-96		
	Q4	-1.201	-3.422	-764	1.361	922	0	-331	1.033	1.870	-501	1.764	-87	1	-2	-146	841		
2013	Q1	-1.319	732	-665	117	237	0	-104	-1.635	3.076	-22	4.156	-363	1	-2	-80	-614		
	Q2	1.068	1.611	-1.286	685	330	0	-57	-216	-2	-314	1.848	-66	1	-2	-448	-1.021		
	Q3	6.658	8.109	-265	161	-1.244	0	-42	-60	6.400	-747	6.739	-486	1	-2	-97	993		
	Q4	-8.118	-9.692	-31	-43	-281	0	-30	1.959	-4.898	-184	-8.445	1.349	-7	-2	-201	2.592		
2014	Q1	-559	233	-412	208	-5	-	-163	-419	481	371	1.395	-268	0	-1	-111	-905		
	Q2	3.899	5.071	-716	471	-1.170	-	-102	344	6.385	470	6.421	-542	0	-1	-614	650		
	Q3	-2.755	-2.233	-466	246	88	-	19	-409	-5.028	365	-5.605	445	0	-1	-142	-90		
	Q4	-2.582	-4.013	-1.022	-185	776	-	162	1.699	5.115	-132	-913	1.441	0	-1	47	4.673		
2015	Q1	2.977	4.073	-554	-269	574	-	50	-896	3.224	-57	2.966	60	8	-3	45	205		
	Q2	5.193	4.938	-268	-229	-233	-	-97	1.082	6.651	-453	6.785	-118	-1	-2	-3	443		
	Q3	-6.889	-6.074	-349	323	-187	-	-243	-359	-6.631	287	-7.675	1.093	41	-2	-636	262		
	Q4	-1.198	440	-1.064	-153	-1.115	-	-164	858	31	-1.284	2.950	-2.187	-1	-2	64	490		
2016	Q1	3.248	4.668	-118	-408	161	-	-228	-827	4.699	663	5.384	-411	18	-3	-256	-696		
	Q2	721	1.497	-263	-896	-566	-	-223	1.171	2.009	-354	2.790	-92	-1	-5	-336	7		
	Q3	-5.972	-4.410	-249	-322	184	-	-64	-1.111	-6.966	174	-7.665	803	-1	-5	-177	-95		
	Q4	2.898	3.725	-171	-691	220	-	-53	-131	6.532	-318	9.088	-3.221	-1	-5	-190	1.178		
2017	Q1	-5.251	-4.531	-271	17	336	-	-25	-778	-4.777	-140	-5.855	2.112	18	1	-58	-853		
	Q2	2.168	710	-49	-603	7	-	52	2.051	4.057	-428	2.418	1.639	2	1	-77	501		
	Q3	717	1.869	-413	-150	-269	-	107	-427	-1.746	-3.037	3.818	-2.623	5	1	-433	523		
	Q4	-3.975	-2.879	-186	-464	-254	-	-75	-118	-812	8	-1.293	-1.390	5	1	-165	2.022		
2018	Q1	-2.082	-1.672	-315	62	321	-	10	-487	-1.483	14	-2.898	1.851	16	0	-260	-205		
	Q2	1.888	205	-134	-504	129	-	24	2.167	1.317	26	2.133	-1.816	4	0	-49	1.020		
	Q3	3.701	5.543	26	64	-157	-	-226	-1.548	-356	5	465	-1.441	4	0	-205	816		
	Q4	-7.284	-7.026	-194	-1.459	392	-	-121	1.123	-3.805	11	-3.037	-123	0	0	-140	-515		
2019	Q1	-3.293	1.692	-54	-1.927	71	-	-165	-2.909	-2.930	8	-2.017	-562	38	-2	-44	-351		
	Q2	739	-1.841	-219	-126	-69	-	-208	3.201	-1.257	32	-1.715	500	10	-2	-102	20		
	Q3	1.833	5.036	-418	-343	-186	-	-302	-1.953	20	5	187	-538	10	-2	-17	376		
	Q4	-3.359	-4.990	32	-320	648	-	3	1.266	-2.634	10	-344	-561	7	-2	-264	-1.480		
2020	Q1	8.106	10.717	-154	-230	190	-	-290	-2.127	10.045	3	8.482	490	0	-	7	1.063		
	Q2	16.451	13.129	-287	-336	-17	-	-167	4.129	31.183	21	24.151	3.039	0	-	-149	4.121		
	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.