

Transactions of Financial Assets and Liabilities of 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	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	
Transactions of Financial Assets and Liabilities of the General Government <sup>1)</sup>																
2012	-2.866	-1.872	-1.474	3.226	-406	0	-844	-1.497	4.332	-2.442	7.381	1.997	5	-8	-1.062	-1.538
2013	-1.710	760	-2.247	920	-958	0	-233	48	4.577	-1.267	4.299	433	-5	-7	-827	1.950
2014	-1.998	-941	-2.616	739	-311	0	-83	1.215	6.953	1.074	1.297	1.076	-1	-2	-820	4.328
2015	83	3.377	-2.236	-329	-960	0	-454	686	3.275	-1.507	5.025	-1.152	48	-10	-530	1.401
2016	895	5.480	-801	-2.318	-1	0	-567	-899	6.274	165	9.598	-2.921	14	-17	-958	394
2017	-6.340	-4.831	-917	-1.200	-179	0	58	729	-3.278	-3.597	-912	-263	30	3	-732	2.193
2018	-3.778	-2.950	-617	-1.837	684	0	-313	1.254	-4.327	56	-3.338	-1.529	24	-1	-654	1.115
2019	-4.080	-103	-659	-2.716	464	0	-672	-395	-6.801	55	-3.890	-1.161	65	-10	-427	-1.434
Transactions of Financial Assets and Liabilities of the Central Government <sup>1)</sup>																
2012	-2.451	-2.813	-1.656	3.906	141	0	-838	-1.192	4.640	-2.442	7.347	2.249	1	-8	-974	-1.533
2013	-2.063	-543	-932	259	-435	0	-130	-282	4.452	-1.262	4.054	747	-16	-7	-733	1.669
2014	-1.333	-343	-2.335	1.261	-869	0	-92	1.044	8.035	1.074	1.922	1.346	-3	-2	-713	4.411
2015	-1.238	2.483	-2.428	15	-819	0	-454	-34	2.690	-1.511	4.945	-1.214	48	-10	-426	857
2016	1.688	4.010	-719	-563	-424	0	-585	-31	5.927	150	9.328	-3.060	20	-17	-807	313
2017	-6.082	-5.680	-803	15	-36	0	39	383	-2.540	-3.597	-164	328	-5	3	-623	1.518
2018	-5.830	-4.691	-668	-987	315	0	-322	523	-5.286	56	-3.039	-1.791	-39	-1	-658	86
2019	-1.768	-194	-928	-1.297	282	0	-689	1.058	-3.672	55	-3.240	-580	34	-10	-322	391
Transactions of Financial Assets and Liabilities of the State Government <sup>1)</sup>																
2012	-448	-88	217	-444	-498	0	-6	369	-80	0	65	-49	5	0	-89	-13
2013	-1.123	458	-1.348	406	-271	0	-103	-264	-1.024	0	218	-1.144	13	0	-93	-18
2014	317	-26	-139	490	129	0	8	-145	182	0	-300	565	29	0	-105	-7
2015	734	589	19	65	-73	0	-1	134	340	0	185	129	4	0	-99	121
2016	57	373	-93	-136	321	0	0	-407	1.389	0	207	1.191	7	0	-115	99
2017	-525	-76	-113	-81	-244	0	0	-10	-770	0	-776	338	38	0	-111	-259
2018	450	219	-29	-354	152	0	-5	466	-188	0	-290	-132	75	0	-93	252
2019	-541	131	127	-263	104	0	3	-643	-1.357	0	-590	228	16	0	-102	-909
Transactions of Financial Assets and Liabilities of the Local Government <sup>1)</sup>																
2012	2	410	27	287	-120	0	0	-602	275	0	-22	379	1	0	1	-84
2013	629	503	16	-72	-85	0	0	267	738	0	68	557	5	0	-1	110
2014	-15	-634	-45	105	184	0	0	374	42	0	-318	652	1	0	-2	-291
2015	882	176	0	10	274	0	0	632	912	0	-110	651	7	0	-5	370
2016	426	810	-83	211	15	0	18	-545	674	0	-22	749	-2	0	-35	-15
2017	642	338	-92	95	-83	0	19	365	917	0	-29	464	3	0	2	477
2018	722	1.045	-80	-5	72	0	14	-325	758	0	42	384	14	0	-3	322
2019	-1.018	-172	-44	-238	-82	0	14	-496	-842	0	-82	391	15	0	-2	-1.164
Transactions of Financial Assets and Liabilities of Social Security Funds <sup>1)</sup>																
2012	852	618	-54	2	74	0	0	211	318	0	0	-57	0	0	0	375
2013	582	347	58	-2	-161	0	0	340	147	0	0	-55	0	0	0	202
2014	124	62	-91	5	272	0	0	-123	-214	0	0	-365	0	0	0	151
2015	697	125	158	0	153	0	0	260	324	0	0	-36	0	0	0	360
2016	639	273	9	-2	99	0	0	260	200	0	0	26	1	0	0	173
2017	796	587	34	2	190	0	0	-16	286	0	0	-163	-1	0	0	450
2018	1.220	477	211	-9	175	0	0	367	729	0	0	494	4	0	0	232
2019	446	133	165	-1	159	0	0	-10	269	0	0	-282	0	0	0	551

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.