

# AUSTRIA

## Institutional sectors

### 3.4 General government

(EUR billions, current prices)

|   | 2019 | 2020  | 2021<br>Q1 | 2021<br>Q2 | 2021<br>Q3 | 2021<br>Q4 | 2022<br>Q1 |
|---|------|-------|------------|------------|------------|------------|------------|
| <b>FINANCIAL TRANSACTIONS ACCOUNT</b>   |      |       |            |            |            |            |            |
| <b>Net lending (+)/net borrowing (-) (from financial account) (B9F)</b>                           | 2.7  | -31.6 | -10.8      | -5.5       | 0.0        | -7.5       | -3.1       |
| <b>Transactions in assets (F)</b>   | -4.5 | 14.3  | 3.1        | 1.7        | 0.8        | -3.2       | 11.3       |
| Monetary gold and special drawing rights (SDRs) (F1)  | 0.0  | 0.0   | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Currency and deposits (F2)  | -0.1 | 9.3   | 5.2        | -1.4       | -0.9       | -4.5       | 11.6       |
| Currency (F21)  | 0.0  | 0.0   | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Deposits (F2M)  | -0.1 | 9.3   | 5.2        | -1.4       | -0.9       | -4.5       | 11.6       |
| Debt securities (F3)  | -4.2 | 1.0   | 0.0        | -0.5       | 1.0        | -0.2       | 0.8        |
| Short-term debt securities (F3.S)   | 0.0  | 0.0   | 0.0        | 0.0        | 0.2        | 0.4        | 0.6        |
| Long-term debt securities (F3.L)  | -4.2 | 1.0   | 0.0        | -0.5       | 0.8        | -0.5       | 0.2        |
| Loans (F4)  | -0.8 | 1.6   | 0.2        | 0.7        | 1.9        | 0.6        | -0.4       |
| Short-term loans (F4.S)   | 0.2  | -2.1  | -0.4       | 0.3        | -0.2       | -0.4       | -0.3       |
| Long-term loans (F4.L)  | -1.1 | 3.7   | 0.6        | 0.4        | 2.1        | 1.0        | -0.1       |
| Equity and investment fund shares (F5)  | 0.5  | -0.9  | 0.2        | 0.0        | 0.1        | 0.4        | 0.3        |
| Listed shares (F511)  | 0.0  | 0.0   | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Unlisted shares and other equity (F51M)   | 0.1  | -1.4  | 0.1        | -0.2       | -0.2       | 0.4        | 0.2        |
| Investment fund shares (F52)  | 0.4  | 0.5   | 0.1        | 0.2        | 0.2        | 0.0        | 0.1        |
| Insurance, pension and standardised guarantees (F6)   | 0.0  | 0.0   | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Life insurance (F62)  | 0.0  | 0.0   | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Pension schemes (F6M)   | 0.0  | 0.0   | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.0  | 0.0   | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Financial derivatives (F7)  | -0.7 | -0.3  | -0.1       | 0.0        | -0.1       | -0.1       | -0.2       |
| Other accounts receivable (F8)  | 0.8  | 3.6   | -2.4       | 2.9        | -1.3       | 0.6        | -0.8       |
| <b>Transactions in liabilities (F)</b>  | -7.3 | 45.9  | 13.9       | 7.1        | 0.7        | 4.3        | 14.4       |
| Monetary gold and SDRs (F1)   | 0.0  | 0.0   | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Currency and deposits (F2)  | 0.1  | 0.0   | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Currency (F21)  | 0.0  | 0.0   | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Deposits (F2M)  | 0.1  | 0.0   | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Debt securities (F3)  | -7.4 | 34.4  | 14.1       | 7.8        | 0.1        | 0.0        | 16.3       |
| Short-term debt securities (F3.S)   | 1.4  | 12.1  | 5.3        | -6.9       | 4.1        | -3.4       | 2.2        |
| Long-term debt securities (F3.L)  | -8.9 | 22.3  | 8.8        | 14.7       | -4.0       | 3.4        | 14.1       |
| Loans (F4)  | 0.6  | 5.9   | -2.2       | 0.2        | 1.3        | 2.2        | -2.2       |
| Short-term loans (F4.S)   | 0.6  | 2.7   | -2.7       | -0.2       | -1.0       | -0.1       | -2.1       |
| Long-term loans (F4.L)  | 0.0  | 3.2   | 0.5        | 0.4        | 2.3        | 2.3        | -0.2       |
| Equity and investment fund shares (F5)  | 0.4  | -1.0  | 0.0        | -0.2       | 0.0        | 0.2        | 0.0        |
| Listed shares (F511)  | 0.0  | 0.0   | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Unlisted shares and other equity (F51M)   | 0.4  | -1.0  | 0.0        | -0.2       | 0.0        | 0.2        | 0.0        |
| Investment fund shares (F52)  |      |       |            |            |            |            |            |
| Insurance, pension and standardised guarantees (F6)   | 0.0  | 0.0   | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Life insurance (F62)  |      |       |            |            |            |            |            |
| Pension schemes (F6M)   | 0.0  | 0.0   | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.0  | 0.0   | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Financial derivatives (F7)  | -0.4 | -1.3  | -0.2       | 0.0        | 0.0        | -0.1       | 0.0        |
| Other accounts payable (F8)   | -0.4 | 7.9   | 2.2        | -0.7       | -0.6       | 2.0        | 0.4        |

Sources: National statistical authorities.

# AUSTRIA

## Institutional sectors

### 3.4 General government (cont'd)

(EUR billions, current prices)

|   | 2019 | 2020 | 2021<br>Q1 | 2021<br>Q2 | 2021<br>Q3 | 2021<br>Q4 | 2022<br>Q1 |
|---|------|------|------------|------------|------------|------------|------------|
| <b>OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT</b>                                  |      |      |            |            |            |            |            |
| <b>Other changes in net financial worth</b>   | -2.9 | -8.4 | 14.2       | 8.2        | 3.9        | 6.1        | 22.0       |
| <b>Other changes in financial assets (F)</b>  | 11.8 | 5.2  | 1.8        | 4.6        | 2.8        | 3.9        | 0.1        |
| Monetary gold and special drawing rights (SDRs) (F1)  | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Currency and deposits (F2)  | 0.0  | 0.0  | 0.2        | 0.0        | 0.0        | 0.0        | -0.2       |
| Currency (F21)  | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Deposits (F2M)  | 0.0  | 0.0  | 0.2        | 0.0        | 0.0        | 0.0        | -0.2       |
| Debt securities (F3)  | 1.0  | 1.0  | -0.9       | 0.0        | 0.0        | 0.2        | -1.5       |
| Short-term debt securities (F3.S)   | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Long-term debt securities (F3.L)  | 1.0  | 1.0  | -0.9       | 0.0        | 0.0        | 0.2        | -1.5       |
| Loans (F4)  | 0.5  | -0.2 | 0.4        | 0.0        | -0.2       | 0.0        | -0.1       |
| Short-term loans (F4.S)   | 0.2  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.1        |
| Long-term loans (F4.L)  | 0.3  | -0.2 | 0.4        | 0.0        | -0.2       | 0.0        | -0.2       |
| Equity and investment fund shares (F5)  | 9.5  | 4.4  | -0.3       | 4.7        | 3.0        | 3.6        | 1.4        |
| Listed shares (F511)  | 2.5  | 2.2  | 0.1        | 3.8        | 2.3        | 2.1        | -1.9       |
| Unlisted shares and other equity (F51M)   | 6.3  | 2.0  | -0.5       | 0.8        | 0.7        | 1.1        | 3.7        |
| Investment fund shares (F52)  | 0.7  | 0.2  | 0.1        | 0.2        | 0.0        | 0.4        | -0.4       |
| Insurance, pension and standardised guarantees (F6)   | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Life insurance (F62)  |      |      |            |            |            |            |            |
| Pension schemes (F6M)   | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Financial derivatives (F7)  | 0.6  | 0.4  | 0.3        | -0.1       | 0.1        | 0.1        | 0.3        |
| Other accounts receivable (F8)  | 0.3  | -0.5 | 2.2        | 0.0        | 0.0        | 0.0        | 0.2        |
| <b>Other changes in liabilities (F)</b>   | 14.7 | 13.6 | -12.4      | -3.6       | -1.0       | -2.2       | -21.9      |
| Monetary gold and SDRs (F1)   | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Currency and deposits (F2)  | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Currency (F21)  | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Deposits (F2M)  | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Debt securities (F3)  | 9.9  | 10.8 | -13.0      | -3.9       | -1.0       | -2.1       | -21.0      |
| Short-term debt securities (F3.S)   | 0.0  | -0.8 | 0.5        | -0.2       | 0.1        | 0.1        | 0.1        |
| Long-term debt securities (F3.L)  | 9.9  | 11.5 | -13.4      | -3.8       | -1.2       | -2.2       | -21.1      |
| Loans (F4)  | 1.0  | 0.2  | 0.4        | 0.0        | 0.0        | 0.0        | 0.0        |
| Short-term loans (F4.S)   | 0.3  | 0.0  | 0.1        | 0.0        | 0.0        | 0.0        | 0.9        |
| Long-term loans (F4.L)  | 0.7  | 0.2  | 0.3        | 0.0        | 0.0        | 0.0        | -1.0       |
| Equity and investment fund shares (F5)  | 2.5  | 0.9  | 0.0        | 0.3        | 0.0        | -0.1       | 0.0        |
| Listed shares (F511)  | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Unlisted shares and other equity (F51M)   | 2.5  | 0.9  | 0.0        | 0.3        | 0.0        | -0.1       | 0.0        |
| Investment fund shares (F52)  |      |      |            |            |            |            |            |
| Insurance, pension and standardised guarantees (F6)   | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Life insurance (F62)  |      |      |            |            |            |            |            |
| Pension schemes (F6M)   | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.0  | 0.0  | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Financial derivatives (F7)  | 0.5  | 1.7  | -0.1       | 0.0        | 0.0        | 0.0        | 0.2        |
| Other accounts payable (F8)   | 0.8  | 0.1  | 0.3        | 0.0        | 0.0        | 0.0        | -1.0       |

Sources: National statistical authorities.

# AUSTRIA

## Institutional sectors

### 3.4 General government (cont'd)

(EUR billions, current prices)

|   | 2019   | 2020   | 2021<br>Q1 | 2021<br>Q2 | 2021<br>Q3 | 2021<br>Q4 | 2022<br>Q1 |
|---|--------|--------|------------|------------|------------|------------|------------|
| <b>CLOSING FINANCIAL BALANCE SHEET</b>  |        |        |            |            |            |            |            |
| <b>Net financial assets (+)/liabilities (-)</b>   | -196.5 | -236.4 | -233.0     | -230.2     | -226.4     | -227.7     | -208.8     |
| <b>Financial assets (F)</b>   | 280.1  | 299.6  | 304.6      | 310.8      | 314.4      | 315.2      | 326.6      |
| Monetary gold and special drawing rights (SDRs) (F1)  | 0.0    | 0.0    | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Currency and deposits (F2)  | 30.7   | 39.9   | 45.3       | 43.9       | 43.0       | 38.6       | 50.0       |
| Currency (F21)  | 0.1    | 0.1    | 0.1        | 0.1        | 0.1        | 0.1        | 0.1        |
| Deposits (F2M)  | 30.6   | 39.9   | 45.2       | 43.9       | 43.0       | 38.5       | 49.9       |
| Debt securities (F3)  | 26.1   | 28.2   | 27.2       | 26.7       | 27.6       | 27.7       | 27.0       |
| Short-term debt securities (F3.S)   | 0.0    | 0.0    | 0.0        | 0.0        | 0.2        | 0.6        | 1.2        |
| Long-term debt securities (F3.L)  | 26.1   | 28.2   | 27.2       | 26.7       | 27.4       | 27.1       | 25.8       |
| Loans (F4)  | 73.6   | 75.0   | 75.6       | 76.2       | 78.0       | 78.6       | 78.1       |
| Short-term loans (F4.S)   | 4.8    | 2.6    | 2.2        | 2.5        | 2.3        | 1.9        | 1.7        |
| Long-term loans (F4.L)  | 68.9   | 72.4   | 73.4       | 73.8       | 75.6       | 76.7       | 76.4       |
| Equity and investment fund shares (F5)  | 109.5  | 113.0  | 112.9      | 117.6      | 120.7      | 124.8      | 126.5      |
| Listed shares (F511)  | 18.0   | 20.2   | 20.3       | 24.1       | 26.3       | 28.4       | 26.5       |
| Unlisted shares and other equity (F51M)   | 80.3   | 81.0   | 80.5       | 81.2       | 81.7       | 83.3       | 87.2       |
| Investment fund shares (F52)  | 11.2   | 11.8   | 12.1       | 12.4       | 12.7       | 13.1       | 12.8       |
| Insurance, pension and standardised guarantees (F6)   | 0.0    | 0.0    | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Life insurance (F62)  | 0.0    | 0.0    | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Pension schemes (F6M)   | 0.0    | 0.0    | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.0    | 0.0    | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Financial derivatives (F7)  | 0.3    | 0.4    | 0.7        | 0.5        | 0.6        | 0.5        | 0.6        |
| Other accounts receivable (F8)  | 40.0   | 43.1   | 42.9       | 45.8       | 44.5       | 45.1       | 44.4       |
| <b>Liabilities (F)</b>  | 476.6  | 536.1  | 537.6      | 541.1      | 540.8      | 542.9      | 535.4      |
| Monetary gold and SDRs (F1)   | 0.0    | 0.0    | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Currency and deposits (F2)  | 1.7    | 1.7    | 1.7        | 1.8        | 1.8        | 1.8        | 1.8        |
| Currency (F21)  | 0.0    | 0.0    | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Deposits (F2M)  | 1.7    | 1.7    | 1.7        | 1.8        | 1.8        | 1.8        | 1.8        |
| Debt securities (F3)  | 302.1  | 347.2  | 348.4      | 352.3      | 351.4      | 349.3      | 344.5      |
| Short-term debt securities (F3.S)   | 7.8    | 19.1   | 24.9       | 17.8       | 22.0       | 18.7       | 21.0       |
| Long-term debt securities (F3.L)  | 294.3  | 328.1  | 323.5      | 334.5      | 329.4      | 330.6      | 323.5      |
| Loans (F4)  | 79.5   | 85.6   | 83.8       | 84.0       | 85.3       | 87.5       | 85.2       |
| Short-term loans (F4.S)   | 5.3    | 8.0    | 5.3        | 5.1        | 4.1        | 4.0        | 2.9        |
| Long-term loans (F4.L)  | 74.3   | 77.7   | 78.5       | 78.9       | 81.2       | 83.5       | 82.4       |
| Equity and investment fund shares (F5)  | 50.6   | 50.5   | 50.5       | 50.5       | 50.5       | 50.6       | 50.5       |
| Listed shares (F511)  | 0.0    | 0.0    | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Unlisted shares and other equity (F51M)   | 50.6   | 50.5   | 50.5       | 50.5       | 50.5       | 50.6       | 50.5       |
| Investment fund shares (F52)  |        |        |            |            |            |            |            |
| Insurance, pension and standardised guarantees (F6)   | 0.1    | 0.1    | 0.1        | 0.1        | 0.1        | 0.1        | 0.1        |
| Life insurance (F62)  |        |        |            |            |            |            |            |
| Pension schemes (F6M)   | 0.1    | 0.1    | 0.1        | 0.1        | 0.1        | 0.1        | 0.1        |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.0    | 0.0    | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Financial derivatives (F7)  | 0.5    | 1.0    | 0.7        | 0.6        | 0.6        | 0.5        | 0.7        |
| Other accounts payable (F8)   | 42.0   | 49.9   | 52.4       | 51.7       | 51.1       | 53.1       | 52.5       |

Sources: National statistical authorities.