

# AUSTRIA

## Government debt securities

### 1.1 Outstanding amounts and transactions

(face value; outstanding amounts at end of period; transactions during period)

	Outstanding amounts									Transactions		
	Total	Residual maturity			Rates			Currencies			Issuances	Redemptions
		Up to 1 year		Over 1 year	Zero Coupon	Fixed rate	Floating rate	Euro	USD	GBP		
		Short-term	Long-term	Long-term								
1	2	3	4	5	6	7	8	9	10	11	12	
EUR billions												
2019	247.8	6.2	22.3	219.3	8.0	232.5	7.3	240.0	4.7	0.1	35.9	44.1
2020	279.3	19.1	17.8	242.4	21.8	253.1	4.4	265.4	11.0	0.1	104.4	72.9
2021 Q3	299.8	22.0	18.6	259.2	24.8	270.7	4.3	290.6	5.9	0.7	23.7	26.0
Q4	302.6	18.8	30.3	253.5	21.6	276.7	4.3	292.7	7.0	0.2	15.7	12.9
2022 Q1	318.1	21.2	30.2	266.7	24.1	289.8	4.2	308.0	7.2	0.3	33.7	18.1
2022 Apr.	314.9	21.4	27.8	265.7	24.2	286.4	4.2	302.3	9.7	0.3	12.4	15.6
May	320.4	20.3	27.9	272.2	23.1	293.1	4.2	310.0	7.5	0.3	12.0	6.5
June	325.9	24.5	26.3	275.2	27.3	294.6	4.0	314.5	8.6	0.2	8.7	3.1
July	321.2	18.1	37.1	266.0	21.0	296.3	4.0	311.5	6.9	0.2	4.5	9.2
Aug.	321.4	19.2	35.8	266.3	22.1	295.2	4.0	312.1	6.6	0.1	2.7	2.5
As a percentage of GDP												
2019	62.3	1.6	5.6	55.2	2.0	58.5	1.8	60.4	1.2	0.0	9.0	11.1
2020	73.6	5.0	4.7	63.9	5.7	66.7	1.2	70.0	2.9	0.0	27.5	19.2
2021 Q3	74.4	5.5	4.6	64.3	6.1	67.2	1.1	72.1	1.5	0.2	5.9	6.5
Q4	75.1	4.7	7.5	62.9	5.4	68.6	1.1	72.6	1.7	0.1	3.9	3.2
2022 Q1	78.9	5.3	7.5	66.2	6.0	71.9	1.0	76.4	1.8	0.1	8.4	4.5
2022 Apr.	78.1	5.3	6.9	65.9	6.0	71.1	1.0	75.0	2.4	0.1	3.1	3.9
May	79.5	5.0	6.9	67.5	5.7	72.7	1.0	76.9	1.9	0.1	3.0	1.6
June	80.9	6.1	6.5	68.3	6.8	73.1	1.0	78.0	2.1	0.0	2.2	0.8
July	79.7	4.5	9.2	66.0	5.2	73.5	1.0	77.3	1.7	0.0	1.1	2.3
Aug.	79.7	4.8	8.9	66.1	5.5	73.2	1.0	77.4	1.6	0.0	0.7	0.6
Annual growth rates												
2019	-2.9	13.4	-21.8	-0.9	1.0	-2.7	-12.6	-3.3	70.0	-88.4	24.9	40.9
2020	12.7	205.7	-20.1	10.6	171.0	8.9	-39.3	10.6	134.5	-4.9	190.5	65.3
2021 Q3	12.9	104.5	-3.1	10.1	91.1	9.2	-4.4	13.5	-8.0	733.2	27.8	8.8
Q4	8.3	-1.5	69.7	4.6	-0.8	9.3	-3.2	10.3	-36.0	139.5	1.2	13.1
2022 Q1	7.9	-14.8	73.3	5.6	-12.9	10.3	-3.8	9.7	-30.4	-66.5	-18.6	-5.3
2022 Apr.	6.0	18.2	8.2	4.9	16.4	5.4	-3.8	5.2	52.8	-66.5	-24.7	-13.4
May	6.3	5.3	8.6	6.1	5.2	6.6	-4.9	6.4	11.6	-67.3	-24.4	-16.9
June	7.9	37.6	-3.8	7.1	33.2	6.2	-6.9	7.7	25.9	-75.0	-10.4	-11.8
July	6.8	28.2	41.3	2.2	24.4	6.0	-6.5	6.5	44.6	-77.7	-1.7	14.6
Aug.	6.8	53.5	30.3	2.1	44.8	4.9	-7.0	6.0	105.5	-88.4	0.3	26.9

Source: ECB.

### 1.2 Nominal yields on outstanding amounts, issuances and redemptions

(average rates; outstanding amounts at end of period; transactions as 12-months period average; breakdown by residual maturity)

	Outstanding amounts						Transactions			
	Total	Zero coupon	Floating rate	Fixed rate			Issuances		Redemptions	
				Total	Up to 1 year	Over 5 years	Total	Up to 1 year	Total	Over 1 year
1	2	3	4	5	6	7	8	9	10	
Percentages per annum										
2019	2.4	1.1	1.5	2.4	3.5	2.5	1.0	1.8	2.4	2.6
2020	1.9	-0.1	1.5	2.0	3.4	2.2	-0.1	-0.1	1.0	3.4
2021 Q3	1.5	-0.2	1.5	1.7	2.0	1.8	-0.2	-0.2	0.7	3.4
Q4	1.5	-0.3	1.5	1.6	2.5	1.7	-0.2	-0.2	0.7	3.4
2022 Q1	1.4	-0.1	1.5	1.5	1.6	1.7	0.0	-0.2	0.7	3.5
2022 Apr.	1.4	0.1	1.5	1.5	1.6	1.7	0.1	0.0	1.0	3.6
May	1.4	0.2	1.6	1.5	1.4	1.7	0.3	0.1	1.0	3.6
June	1.4	0.7	1.6	1.5	1.0	1.4	0.4	0.2	1.1	3.6
July	1.4	0.6	1.6	1.5	1.0	1.4	0.4	0.2	1.0	3.6
Aug.	1.4	0.6	1.6	1.5	1.0	1.4	0.4	0.3	0.4	3.4

Source: ECB.