

## 2 BANKING AND FINANCING

### 2.1 Selected financial indicators of the Austrian National Bank

End of period	Assets												Liabilities							
	loans to euro area residents				holdings of security other than shares issued by euro area residents				holdings of shares/other equity issued by euro area residents				banknotes issued according to Decision ECB/2001/15	deposits of euro area residents				money market instruments	debt securities issued	
	total	MFIs	general government	other residents	total	MFIs	general government	other residents	total	MFIs	other residents	external claims vis-à-vis non euro area residents		total	MFIs	central government	other general government/other euro area residents			
													in million Euro							
2017	22.338	21.938	399	0	60.722	7.068	52.475	1.179	9.621	222	9.399	20.090	30.035	90.815	81.775	8.197	843	0	0	
2018	22.957	22.530	397	30	65.034	8.356	56.010	668	9.350	222	9.128	23.322	33.527	94.026	87.879	5.009	1.138	0	0	
2019	19.254	18.832	394	28	66.296	9.079	56.694	523	10.216	272	9.944	25.186	36.732	93.157	87.408	5.192	557	0	0	
2018	I.	21.432	21.000	399	32	60.874	7.203	52.954	717	9.669	222	9.447	21.176	31.298	94.134	85.795	7.462	877	0	0
	II.	21.606	21.175	399	32	61.409	7.402	53.307	700	9.582	222	9.360	22.264	31.315	95.325	86.436	8.010	878	0	0
	III.	21.681	21.255	394	32	61.843	7.538	53.601	703	9.532	222	9.310	23.027	31.658	95.443	86.791	7.778	874	0	0
	IV.	21.391	20.966	394	32	62.580	7.660	54.243	677	9.601	222	9.379	22.896	31.824	95.215	87.330	6.994	890	0	0
	V.	21.561	21.136	394	31	62.875	7.746	54.450	678	9.603	222	9.381	23.456	31.959	95.226	86.847	7.482	897	0	0
	VI.	21.793	21.368	394	31	63.860	7.909	55.272	679	9.536	222	9.315	22.925	32.234	94.293	85.992	7.403	898	0	0
	VII.	21.951	21.521	398	31	63.750	7.958	55.165	627	9.643	222	9.421	22.136	32.438	93.658	84.261	8.438	960	0	0
	VIII.	21.542	21.113	398	31	64.209	7.935	55.646	627	9.579	222	9.358	22.325	32.532	94.561	83.709	9.929	923	0	0
	IX.	21.624	21.195	398	31	64.573	8.152	55.798	624	9.588	222	9.366	22.558	32.582	94.806	81.959	11.941	906	0	0
	X.	22.345	21.917	398	31	64.612	8.231	55.755	625	9.435	222	9.213	22.987	32.713	94.651	87.373	6.383	896	0	0
	XI.	21.866	21.437	398	30	64.479	8.330	55.523	625	9.452	222	9.230	22.848	32.796	93.609	83.419	9.208	981	0	0
	XII.	22.957	22.530	397	30	65.034	8.356	56.010	668	9.350	222	9.128	23.322	33.527	94.026	87.879	5.009	1.138	0	0
2019	I.	21.917	21.490	397	30	64.939	8.427	55.884	628	9.586	222	9.357	23.922	34.398	95.175	86.883	7.760	531	0	0
	II.	22.012	21.586	397	30	65.238	8.623	55.986	628	9.792	272	9.520	23.961	34.463	95.596	79.041	16.023	532	0	0
	III.	21.319	20.898	391	30	65.469	8.821	56.015	633	9.857	272	9.585	24.038	34.616	93.697	87.036	6.113	547	0	0
	IV.	21.205	20.784	391	30	65.213	2.690	55.891	631	10.007	272	9.735	23.932	34.980	93.554	88.073	4.932	549	0	0
	V.	21.215	20.795	391	30	65.806	8.763	56.443	599	9.901	272	9.629	24.121	35.043	94.290	86.310	7.443	537	0	0
	VI.	19.688	19.268	391	30	66.160	8.884	56.673	603	10.036	272	9.764	24.818	35.276	92.099	86.029	5.532	539	0	0
	VII.	19.451	19.026	396	29	66.396	8.992	56.823	581	10.152	272	9.880	25.314	35.571	91.078	82.826	7.712	540	0	0
	VIII.	20.287	19.862	396	29	67.645	9.234	57.824	588	10.086	272	9.815	26.242	35.590	93.634	86.032	7.062	540	0	0
	IX.	20.679	20.254	396	29	67.439	9.066	57.790	583	10.169	272	9.897	26.131	35.644	94.377	84.497	9.330	549	0	0
	X.	20.306	19.882	396	28	66.248	8.969	56.753	527	10.187	272	9.915	26.011	35.804	94.224	87.511	6.165	548	0	0
	XI.	20.494	20.071	396	28	66.454	9.125	56.802	527	10.246	272	9.974	25.121	35.970	94.256	85.856	7.849	551	0	0
	XII.	19.254	18.832	394	28	66.296	9.079	56.694	523	10.216	272	9.944	25.186	36.732	93.157	87.408	5.192	557	0	0
2020	I.	18.747	18.325	394	28	68.003	9.290	58.186	527	10.269	272	9.998	26.606	36.221	94.829	88.792	5.480	558	0	0
	II.	18.936	18.514	394	28	68.824	9.648	58.647	529	10.110	277	9.834	27.430	36.437	96.353	89.119	6.585	648	0	0
	III.	26.840	26.418	394	27	68.933	9.836	58.574	524	9.414	277	9.138	26.903	37.408	99.839	84.561	14.646	632	0	0
	IV.	30.501	30.086	388	27	72.098	9.991	61.585	523	9.547	277	9.271	27.876	37.942	105.580	93.743	11.206	632	0	0
	V.	31.829	31.413	388	27	75.696	10.078	65.096	523	9.589	277	9.312	27.606	38.469	107.693	84.836	22.194	663	0	0
	VI.	62.158	61.742	388	27	79.608	10.300	68.784	524	9.595	277	9.318	27.814	38.772	141.975	111.601	29.717	657	0	0
	VII.	61.743	61.328	388	27	81.653	10.514	70.659	479	9.612	277	9.336	28.874	39.149	144.343	128.480	15.231	632	0	0
	VIII.	61.850	61.429	393	27	82.842	10.572	71.780	491	9.620	277	9.344	27.993	39.301	147.237	135.444	11.048	746	0	0
	IX.	67.480	67.060	393	27	85.880	10.648	74.739	493	9.610	277	9.333	27.638	39.378	155.668	143.213	11.814	642	0	0

S: OeNB. - Data from 13.12.2019

external liabilities vis-à-vis non-  
euro area residents

3.002  
4.176  
3.464

2.975  
3.149  
3.336  
3.221  
3.437  
4.072  
3.810  
3.391  
3.245  
3.383  
3.487  
4.176  
3.970  
3.953  
4.000  
3.950  
3.961  
4.365  
4.572  
4.447  
4.482  
3.795  
3.679  
3.464  
3.685  
3.595  
3.500  
2.986  
4.498  
4.011  
3.441  
3.390  
3.362