

## **Reporting of Government Deficits and Debt Levels**

in accordance with Council Regulation (EC) N° 479/2009, as amended  
and the Statements contained in the Council minutes of 22/11/1993

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Set of reporting tables as endorsed by the CMFB on 06/08/2009.

**Member state: Austria**

**Date: 08/10/2012**

DD/MM/YYYY

*The information is to be provided in the cover page only*

**Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data.**

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*Yellow and grey cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.*

*Not applicable: M ; Not available: L*

*For all "vertical and horizontal checks" cells is used "Comma Style" Format. Thus, cell which is equal to "0.00" (zero) is shown as "-". Also 1000 separator is used.*

**Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data**

Member state: Austria Data are in ...(millions of units of national currency) Date: 08/10/2012	ESA 95 codes	Year				
		2008	2009	2010	2011	2012
		final	final	final	final	planned
<b>Net borrowing (-)/ net lending (+)</b>	EDP B.9					
General government	S.13	-2,635	-11,330	-12,866	-7,591	-9,625
- Central government	S.1311	-3,025	-8,767	-9,921	-7,205	-8,691
- State government	S.1312	129	-1,980	-2,269	-720	-1,008
- Local government	S.1313	115	-785	-1,229	-116	-186
- Social security funds	S.1314	147	202	553	450	260
		final	final	final	final	planned
<b>General government consolidated gross debt</b>						
<b>Level at nominal value outstanding at end of year</b>		180,475	191,069	206,087	217,782	230,192
<i>By category:</i>						
Currency and deposits	AF.2	0	0	0	0	
Securities other than shares, exc. financial derivatives	AF.33	154,560	160,876	172,104	178,983	
Short-term	AF.331	10,012	8,954	8,730	3,894	
Long-term	AF.332	144,548	151,922	163,374	175,089	
Loans	AF.4	25,915	30,193	33,983	38,799	
Short-term	AF.41	1,036	1,300	1,700	3,430	
Long-term	AF.42	24,879	28,893	32,282	35,368	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51	3,242	3,286	3,163	2,927	2,980
<b>Interest (consolidated)</b>	EDP D.41	7,315	7,647	7,607	7,834	8,200
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	7,518	7,708	7,569	7,788	8,150
<b>Gross domestic product at current market prices</b>	B.1*g	282,744	276,151	286,397	300,712	308,240

(1) Please indicate status of data: estimated, half-finalized, final.

**Table 2A: Provision of the data which explain the transition between the public accounts budget balance and the central government deficit/surplus**

Member state: Austria						
Data are in € mn						
Date: 08/10/2012						
	2008	2009	Year 2010	2011	2012	
<b>Working balance in central government accounts</b>	<b>-9,564</b>	<b>-7,080</b>	<b>-7,853</b>	<b>-4,362</b>	<b>-11,140</b>	<b>Net balance to be financed by the federal government (=administrative deficit); cash based</b>
<i>Basis of the working balance</i>	Cash	Cash	Cash	Cash	Cash	
Financial transactions included in the working balance	8,164	-299	893	-86	1,380	
Loans, granted (+)	429	568	741	1,162	0	2010 and 2011 including loans granted to Greece
Loans, repayments (-)	-321	-451	-61	-25	-20	
Equities, acquisition (+)	1,076	4,989	567	13	920	2008/2009 including participation capital (see supplementary table for the financial crisis)
Equities, sales (-)	-12	-16	0	0	0	
Other financial transactions (+/-)	6,992	-5,389	-354	-1,235	480	
of which: transactions in debt liabilities (+/-)	137	222	308	391	0	Repayments of the imputed/assumed debt to the ÖBB
<i>Detail 1</i>	6,852	-5,629	-644	-1,607	480	Reserves (cash buildup minus drawdown)
<i>Detail 2</i>	137	222	308	391		Repayments of the imputed/assumed debt to the ÖBB
<i>Detail 3</i>	3	18	-19	-19		Secondary market transactions of own securities above/below par
Non-financial transactions not included in the working balance	-1,856	-1,991	-2,432	-2,503	-1,201	
<i>Detail 1</i>	-48	-31	-92	-34	-140	State guarantee system for exports - debt cancellation
<i>Detail 2</i>	74	82	76	71	74	Interest accrued to other central government units
<i>Detail 3</i>	-227	-505	276	-255		Time adjustment current transfer from federal government to social security fund (D.73)
<i>Detail 4</i>	-381	86	217	208	200	Eurofighter time adjustments (Intermediate consumption)
<i>Detail 5</i>	-1,274	-1,623	-1,575	-1,732	-1,260	Debt assumption, Austrian Federal Railways (ÖBB); D.99/D.41
<i>Detail 6</i>			-1,031			KA-Finanz debtor warrant (D.99)
<i>Detail 7</i>				-625		Cancellation of participation capital Hypo Alpe Adria (D.99)
<i>Detail 8</i>			-150	-150	-150	Debt cancellation from federal government to social security fund (D.99)
<i>Detail 9</i>			-155		75	Time adjustment of rental fees (Federal government is in debt with BIG); P.2
<i>Detail 10</i>			3	5		Loan service fee regarding Greek debt crisis (D.41)
<i>Detail 11</i>				9		Receivables and payables in the context of EFSF financing
Difference between interest paid (+) and accrued (EDP D.41)(-)	292	-13	-913	-100	1,000	
Other accounts receivable (+)	293	334	425	106	100	
<i>Detail 1</i>	232	539	457	199	100	Time adjustments for VAT and Wage Tax
<i>Detail 2</i>	61	45	-32	-94		Pre-financing to EU for agricultural subsidies
<i>Detail 3</i>		-250				Eurofighter refunding of payments (15 instead of 18 Eurofighter) (F.71)
Other accounts payable (-)	-313	384	-41	-206	1,170	
<i>Detail 1</i>	-237	188	-47	-17		EU Own resources
<i>Detail 2</i>	-76	196	6	-189		Change in financial assets of taxpayers (prepayments exceeding tax due)
<i>Detail 3</i>					1,170	
Working balance (+/-) of entities not part of central government	M	M	M	M	M	All entities part of central government (S.1311)
Net borrowing (-) or net lending (+) of other central government bodies	-42	-102	1	-55	0	Details see Questionnaire relating to the EDP notification tables (table 3)
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	0	0	0	0	0	
<i>Detail 1</i>			299			K.10 - writing down of bad debts by creditors
<i>Detail 2</i>			-299			Non-cash drawdown of reserves
<i>Detail 3</i>	0	0	0	0		Rounding error
<i>Detail 4</i>						
<i>Detail 5</i>						
<b>Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)</b>	<b>-3,025</b>	<b>-8,767</b>	<b>-9,921</b>	<b>-7,205</b>	<b>-8,691</b>	

(ESA 95 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

**Table 2B: Provision of the data which explain the transition between the working balance and the state government deficit/surplus**

Member state: Austria Data are in € mn Date: 08/10/2012	2008	2009	Year 2010	2011	2012	
<b>Working balance in state government accounts</b>	1,176	-1,331	-1,380	-497		V)* (Balance of Accounts): Maastricht-balance: shows the surplus or deficit calculated from the non-financial and asse
<i>Basis of the working balance</i>	mixed	mixed	mixed	mixed		
Financial transactions included in the working balance	-26	-50	-21	-81		
Loans (+/-)	0	0	0	0		
Equities (+/-)	-26	-50	-22	-81		Details see extra table
Other financial transactions (+/-)	0	0	0	0		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
Detail 1	0	0	0	0		Reserves (buildup minus drawdown)
Detail 2						
Non-financial transactions not included in the working balance	-1,171	-631	-852	-248		
Detail 1	-872	-94	98	-197		D.39/D.623/D.92, details see extra table
Detail 2	-4	-2	0	2		D.41
Detail 3	-103	-101	-134	-120		D.73, details see extra table
Detail 4	0	0	0	-45		D.75, details see extra table
Detail 5	8	481	-219	148		D.99, details see extra table
Detail 6	-201	-915	-595	-36		Debt assumption to public hospitals (organised as public corporations); D.99/D.41
Difference between interest paid (+) and accrued (EDP D.41)(-)	L	L	L	L		
Other accounts receivable (+)	L	L	L	L		
Detail 1						
Detail 2						
Other accounts payable (-)	L	L	L	L		
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of state government	M	M	M	M		All entities part of state government (S.1312)
Net borrowing (-) or net lending (+) of other state government bodies	203	118	94	112		Details see Questionnaire relating to EDP notification tables (table 3)
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-53	-87	-110	-6		
Detail 1	-52	-83	-3	0		K.12, details see extra table
Detail 2	0	-4	-107	-6		K.11, details see extra table
Detail 3	0	0	0	0		Statistical discrepancies
<b>Net borrowing (-)/lending(+)</b> (EDP B.9) of state government (S.1312)	129	-1,980	-2,269	-720		

(ESA 95 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

**Table 2C: Provision of the data which explain the transition between the working balance and the local government deficit/surplus**

Member state: Austria Data are in ...(millions of units of national currency) Date: 08/10/2012	2008	2009	Year 2010	2011	2012	
<b>Working balance in local government accounts</b>	447	-690	-801	-98		V) (Balance of Accounts); Maastricht balance: shows the surplus or deficit calculated from the non-financial and asset
<i>Basis of the working balance</i>	mixed	mixed	mixed	mixed		
Financial transactions included in the working balance	-50	0	-2	0		
Loans (+/-)	0	-1	-2	0		
Equities (+/-)	-50	0	0	0		F.5
Other financial transactions (+/-)	0	0	0	0		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
Detail 1	0	0				Salzburg, Reserves (F.22)
Detail 2		1				Steiermark, F.79
Non-financial transactions not included in the working balance	-242	-45	-390	-42		
Detail 1	-2	-1	0	5		Several minor non-financial transactions not included in the WB
Detail 2	-32	0	-391	-47		Debt assumption to public hospitals (organised as public corporations); D.99/D.41
Detail 3	-175					D.92
Detail 4	-33	-44	1	0		D.99
Difference between interest paid (+) and accrued (EDP D.41)(-)	L	L	L	L		
Other accounts receivable (+)	L	L	L	L		
Detail 1						
Detail 2						
Other accounts payable (-)	L	L	L	L		
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of local government	-2	-3	-2	-2		Entity part of S.1313
Net borrowing (-) or net lending (+) of other local government bodies	0	-6	14	34		Details see Questionnaire relating to the EDP notification tables (table 3)
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-38	-40	-48	-8		
Detail 1	-38	-40	-48	-8		K.12
Detail 2	0	0	0	0		Statistical discrepancies
Detail 3						
<b>Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)</b>	<b>115</b>	<b>-785</b>	<b>-1,229</b>	<b>-116</b>		

(ESA 95 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

**Table 2D: Provision of the data which explain the transition between the working balance and the social security deficit/surplus**

Member state: Austria Data are in ...(millions of units of national currency) Date: 08/10/2012	Year					
	2008	2009	2010	2011	2012	
<b>Working balance in social security accounts</b>	-47	174	386	325		
<i>Basis of the working balance</i>	Accrual	Accrual	Accrual	Accrual		
Financial transactions included in the working balance	54	31	76	51		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	54	31	76	51		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
Detail 1	-20	-6	-3	-2		Drawdown of reserves, included in "total revenue"
Detail 2	78	37	80	58		Build up of reserves, included in "total expenditure"
Detail 3	-4	0	0	-5		F.33 (Disposal of financial assets)
Non-financial transactions not included in the working balance	-64	-91	61	-1		
Detail 1	-100	-95	-142	-151		Gross fixed capital formation
Detail 2	36	4	53	0		D.74 (Reimbursement for medical care of nonresident persons)
Detail 3			150	150		D.99 (Debt cancellation from federal government to social security fund)
Difference between interest paid (+) and accrued (EDP D.41)(-)	L	L	L	L		
Other accounts receivable (+)	0	0	0	0		
Detail 1						
Detail 2						
Other accounts payable (-)	0	0	0	0		
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of social security funds	-12	-16	-17	-12		Benefit fund (reimbursement of cost sharing in extreme cases; predominant dental treatment)
Net borrowing (-) or net lending (+) of other social security bodies	66	-52	-69	-56		Details see Questionnaire relating to the EDP notification tables (table 3)
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	150	155	117	143		
Detail 1	141	156	118	140		Depreciation of fixed assets included in "total expenditure"
Detail 2	12	2	2	3		Revaluation items included in Working balance (K.11)
Detail 3	-4	-3	-3	1		Statistical discrepancy
<b>Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)</b>	<b>147</b>	<b>202</b>	<b>553</b>	<b>450</b>		
(ESA 95 accounts)						

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

**Table 3A: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level (general government)**

Member state: Austria Data are in ... (millions of units of national currency) Date: 08/10/2012	Year				Minus EDP B.9 of S.13
	2008	2009	2010	2011	
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	<b>2,635</b>	<b>11,330</b>	<b>12,866</b>	<b>7,591</b>	
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>11,660</b>	<b>-1,774</b>	<b>1,625</b>	<b>4,851</b>	
Currency and deposits (F.2)	9,158	-8,339	-358	2,885	
Securities other than shares (F.3)	478	228	12	155	
Loans (F.4)	1,103	432	589	1,966	
<i>Increase (+)</i>	<i>L</i>	<i>L</i>	<i>L</i>	<i>L</i>	
<i>Reduction (-)</i>	<i>L</i>	<i>L</i>	<i>L</i>	<i>L</i>	
Short term loans (F.41), net	70	93	-11	166	
Long-term loans (F.42)	1,033	339	601	1,800	
<i>Increase (+)</i>	<i>L</i>	<i>1,884</i>	<i>2,383</i>	<i>3,096</i>	
<i>Reduction (-)</i>	<i>L</i>	<i>-1,545</i>	<i>-1,782</i>	<i>-1,296</i>	
Shares and other equity (F.5)	534	5,587	911	-411	
Portfolio investments, net <sup>(2)</sup>	L	L	L	L	
Shares and other equity other than portfolio investments	L	L	L	L	
<i>Increase (+)</i>	<i>L</i>	<i>L</i>	<i>L</i>	<i>L</i>	
<i>Reduction (-)</i>	<i>L</i>	<i>L</i>	<i>L</i>	<i>L</i>	
Other financial assets (F.1, F.6 and F.7)	387	318	470	256	
<b>Adjustments <sup>(3)</sup></b>	<b>-529</b>	<b>1,146</b>	<b>-166</b>	<b>210</b>	
Net incurrence (-) of liabilities in financial derivatives (F.34)	-1,937	864	-115	400	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-340	433	-241	-217	
Issuances above(-)/below(+) nominal value	44	-52	-1,201	-388	
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	248	39	288	288	
of which: interest flows attributable to swaps and FRAs	L	-95	-43	38	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	1,455	-138	1,103	127	
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	0	0	0	
<b>Statistical discrepancies</b>	<b>1,686</b>	<b>-108</b>	<b>692</b>	<b>-958</b>	
Difference between capital and financial accounts (B.9-B.9f)	462	1,148	966	-172	
Other statistical discrepancies (+/-)	1,224	-1,256	-274	-786	
<b>Change in general government (S.13) consolidated gross debt <sup>(1, 2)</sup></b>	<b>15,451</b>	<b>10,594</b>	<b>15,017</b>	<b>11,695</b>	

\*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within general government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.33 and AF.4. At face value.

**Table 3B: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (central government)**

Member state: Austria	Year				
Data are in ...(millions of units of national currency)	2008	2009	2010	2011	
Date: 08/10/2012					
<b>Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*</b>	<b>3,025</b>	<b>8,767</b>	<b>9,921</b>	<b>7,205</b>	<b>Minus EDP B.9 of S.1311</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>11,997</b>	<b>57</b>	<b>585</b>	<b>2,486</b>	
Currency and deposits (F.2)	8,520	-7,924	-520	2,373	
Securities other than shares (F.3)	-5	-47	-219	-43	
Loans (F.4)	2,137	1,848	272	567	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Short term loans (F.41), net	518	1,284	-63	-1,748	
Long-term loans (F.42)	1,620	564	335	2,314	
Increase (+)	L	2,304	1,695	3,168	
Reduction (-)	L	-1,741	-1,360	-853	
Shares and other equity (F.5)	1,104	5,236	634	-555	
Portfolio investments, net <sup>(2)</sup>	40	263	67	57	
Shares and other equity other than portfolio investments	1,064	4,973	567	-613	
Increase (+)	1,076	4,989	567	13	
Reduction (-)	-12	-16	0	-625	
Other financial assets (F.1, F.6 and F.7)	240	945	418	145	
<b>Adjustments <sup>(3)</sup></b>	<b>-727</b>	<b>603</b>	<b>77</b>	<b>-84</b>	
Net incurrence (-) of liabilities in financial derivatives (F.34)	-1,937	864	-115	400	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-537	-110	79	-496	
Issuances above(-)/below(+) nominal value	44	-52	-1,201	-388	
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	248	39	288	288	
of which: interest flows attributable to swaps and FRAs	L	-95	-43	38	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	1,455	-138	1,027	112	
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	0	0	0	
<b>Statistical discrepancies</b>	<b>1,766</b>	<b>-817</b>	<b>195</b>	<b>-487</b>	
Difference between capital and financial accounts (B.9-B.9f)	683	464	590	329	
Other statistical discrepancies (+/-)	1,082	-1,281	-395	-816	
<b>Change in central government (S.1311) consolidated gross debt <sup>(1, 2)</sup></b>	<b>16,061</b>	<b>8,610</b>	<b>10,778</b>	<b>9,120</b>	
<b>Central government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>162,782</b>	<b>168,974</b>	<b>179,302</b>	<b>189,081</b>	
Central government gross debt (level) (b) <sup>(2, 5)</sup>	169,980	178,589	189,367	198,487	
Central government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	7,197	9,615	10,065	9,406	

**\*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within central government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.33 and AF.4. At face value.

**Table 3C: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (state government)**

Member state: Austria	Year				
Data are in ... (millions of units of national currency)	2008	2009	2010	2011	
Date: 08/10/2012					
<b>Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*</b>	<b>-129</b>	<b>1,980</b>	<b>2,269</b>	<b>720</b>	<b>Minus EDP B.9 of S.1312</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>1,087</b>	<b>247</b>	<b>470</b>	<b>885</b>	
Currency and deposits (F.2)	275	-515	90	170	
Securities other than shares (F.3)	341	-8	75	94	
Loans (F.4)	1,086	740	312	618	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Short term loans (F.41), net	0	0	0	0	
Long-term loans (F.42)	1,086	740	312	618	
Increase (+)	L	1,370	1,354	1,360	
Reduction (-)	L	-630	-1,042	-742	
Shares and other equity (F.5)	-623	65	6	3	
Portfolio investments, net <sup>(2)</sup>	L	L	L	L	
Shares and other equity other than portfolio investments	L	L	L	L	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Other financial assets (F.1, F.6 and F.7)	7	-35	-13	0	
<b>Adjustments <sup>(3)</sup></b>	<b>164</b>	<b>-21</b>	<b>216</b>	<b>51</b>	
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-11	20	-17	7	
Issuances above(-)/below(+) nominal value	L	L	L	L	
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	L	L	L	L	
of which: interest flows attributable to swaps and FRAs	L	L	L	L	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	174	-41	234	44	
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	0	0	0	
<b>Statistical discrepancies</b>	<b>96</b>	<b>549</b>	<b>517</b>	<b>-711</b>	
Difference between capital and financial accounts (B.9-B.9f)	120	569	502	-736	
Other statistical discrepancies (+/-)	-24	-20	15	25	
<b>Change in state government (S.1312) consolidated gross debt <sup>(1,2)</sup></b>	<b>1,218</b>	<b>2,755</b>	<b>3,472</b>	<b>946</b>	
<b>State government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>10,621</b>	<b>13,379</b>	<b>16,863</b>	<b>17,808</b>	
State government gross debt (level) (b) <sup>(2,5)</sup>	10,874	13,629	17,101	18,047	
State government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	253	250	238	239	

**\*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within state government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.33 and AF.4. At face value.

**Table 3D: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (local government)**

Member state: Austria Data are in ...(millions of units of national currency) Date: 08/10/2012	Year				
	2008	2009	2010	2011	
<b>Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*</b>	<b>-115</b>	<b>785</b>	<b>1,229</b>	<b>116</b>	<b>Minus EDP B.9 of S.1313</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>711</b>	<b>643</b>	<b>330</b>	<b>773</b>	
Currency and deposits (F.2)	313	-34	-66	510	
Securities other than shares (F.3)	0	84	79	-7	
Loans (F.4)	205	284	224	84	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Short term loans (F.41), net	0	0	0	0	
Long-term loans (F.42)	205	284	224	84	
Increase (+)	L	462	415	329	
Reduction (-)	L	-178	-191	-245	
Shares and other equity (F.5)	192	276	132	184	
Portfolio investments, net <sup>(2)</sup>	L	L	L	L	
Shares and other equity other than portfolio investments	L	L	L	L	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Other financial assets (F.1, F.6 and F.7)	1	33	-40	2	
<b>Adjustments <sup>(3)</sup></b>	<b>-1</b>	<b>-727</b>	<b>44</b>	<b>26</b>	
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-20	-731	-28	19	
Issuances above(-)/below(+) nominal value	L	L	L	L	
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	L	L	L	L	
of which: interest flows attributable to swaps and FRAs	L	L	L	L	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(5)</sup>	18	4	72	7	
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	0	0	0	
<b>Statistical discrepancies</b>	<b>-372</b>	<b>97</b>	<b>209</b>	<b>226</b>	
Difference between capital and financial accounts (B.9-B.9f)	-371	95	114	215	
Other statistical discrepancies (+/-)	-1	2	95	12	
<b>Change in local government (S.1313) consolidated gross debt <sup>(1,2)</sup></b>	<b>223</b>	<b>799</b>	<b>1,812</b>	<b>1,141</b>	
<b>Local government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>5,356</b>	<b>6,162</b>	<b>7,970</b>	<b>9,121</b>	
Local government gross debt (level) (b) <sup>(5)</sup>	5,388	6,187	7,999	9,140	
Local government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	32	24	29	19	

**\*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within local government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.33 and AF.4. At face value.

**Table 3E: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (social security funds)**

Member state: Austria	Year				
Data are in ...(millions of units of national currency)	2008	2009	2010	2011	
Date: 08/10/2012					
<b>Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*</b>	<b>-147</b>	<b>-202</b>	<b>-553</b>	<b>-450</b>	<b>Minus EDP B.9 of S.1314</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>474</b>	<b>1,038</b>	<b>192</b>	<b>254</b>	
Currency and deposits (F.2)	50	134	138	-168	
Securities other than shares (F.3)	199	264	84	99	
Loans (F.4)	0	0	0	0	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Short term loans (F.41), net	0	0	0	0	
Long-term loans (F.42)	0	0	0	0	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Shares and other equity (F.5)	-139	9	139	-42	
Portfolio investments, net <sup>(2)</sup>	L	L	L	L	
Shares and other equity other than portfolio investments	L	L	L	L	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Other financial assets (F.1, F.6 and F.7)	365	631	-170	365	
<b>Adjustments <sup>(3)</sup></b>	<b>2</b>	<b>-1</b>	<b>1</b>	<b>-2</b>	
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	2	-1	1	-2	
Issuances above(-)/below(+) nominal value	L	L	L	L	
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	L	L	L	L	
of which: interest flows attributable to swaps and FRAs	L	L	L	L	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt	0	0	0	0	
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	0	0	0	
<b>Statistical discrepancies</b>	<b>31</b>	<b>25</b>	<b>-240</b>	<b>19</b>	
Difference between capital and financial accounts (B.9-B.9f)	30	19	-240	20	
Other statistical discrepancies (+/-)	1	6	0	-1	
<b>Change in social security (S.1314) consolidated gross debt <sup>(1,2)</sup></b>	<b>360</b>	<b>861</b>	<b>-600</b>	<b>-179</b>	
<b>Social security contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>1,716</b>	<b>2,554</b>	<b>1,951</b>	<b>1,772</b>	
Social security gross debt (level) (b) <sup>(2,5)</sup>	1,729	2,590	1,990	1,811	
Social security holdings of other subsectors debt (level) (c) =	13	36	38	38	

**\*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within social security.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.33 and AF.4. At face value.

**Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.**

Statement Number	Member state: Austria Data are in ...(millions of units of national currency) Date: 08/10/2012	Year				
		2008 final	2009 final	2010 final	2011 final	2012 forecast
2	<b>Trade credits and advances (AF.71 L)</b>	L	L	L	L	L
3	<b>Amount outstanding in the government debt from the financing of public undertakings</b>					
	<i>Data:</i>	2,086	1,362	1,065	769	470
	<i>Institutional characteristics:</i>	<p>With the purpose to minimize financing expenditures, enterprises – owned totally by the federal government – had - until the end of 2002 - permission to obtain financing via federal government bonds ("Rechtsträgerfinanzierung"). To this end the Federal Republic of Austria emitted bonds or took out loans in its own name and passed them on to the respective enterprise. Interest payments and debt redemption have been paid in full by the respective enterprise to the federal government.</p>				
4	<b>In case of substantial differences between the face value and the present value of government debt, please provide information on</b>					
	i) the extent of these differences:	502	499	539	580	624
	ii) the reasons for these differences:					
10	<b>Gross National Income at current market prices (B.5*g)(2)</b>	282,086	273,493	285,730	299,685	307,420

(1) Please indicate status of data: estimated, half-finalized, final.

(2) Data to be provided in particular when GNI is substantially greater than GDP.