

AUSTRIA

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 3605/93 as amended,
the Statements contained in the Council minutes of 22/11/1993,
and the Code of Best Practice adopted by the Ecofin Council of 18/2/2003

Set of reporting tables as endorsed by the CMFB on 26/6/2003.

- Reporting before 1 October 2008

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

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

Not applicable: M ; Not available: L

Please mention data sources and whether the data supplied are publicly available.
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Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data

Member State: Austria Data are in millions of € Date: 30/09/2008	ESA 95 codes	Year				
		2004 final (1)	2005 final (1)	2006 final (1)	2007 final (1)	2008 planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-10,232	-3,661	-3,950	-1,122	-1,955
- Central government	S.1311	-10,716	-4,356	-4,059	-1,710	-3,100
- State government	S.1312	320	267	-388	340	430
- Local government	S.1313	367	485	499	520	715
- Social security funds	S.1314	-203	-57	-3	-271	0
General government consolidated gross debt						
Level at nominal value outstanding at end of year		150,729	155,753	159,484	161,110	165,000
<i>By category:</i>						
Currency and deposits	AF.2	0	0	0	0	
Securities other than shares, exc. financial derivatives	AF.33	125,175	128,635	133,849	137,475	
Short-term	AF.331	1,851	1,067	1,728	2,206	
Long-term	AF.332	123,323	127,569	132,121	135,269	
Loans	AF.4	25,555	27,117	25,635	23,635	
Short-term	AF.41	2,106	1,368	1,083	1,078	
Long-term	AF.42	23,449	25,749	24,552	22,557	
General government expenditure on:						
Gross fixed capital formation	P.51	2,584	2,753	2,764	2,741	2,780
Interest (consolidated)	EDP D.41	6,639	7,040	7,064	7,415	7,570
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	6,918	7,298	7,396	7,767	7,900
Gross domestic product at current market prices	B.1*g	232,782	244,453	257,294	270,837	284,240

(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 deficit and the central government deficit/surplus

Member State: Austria	Year					
Data are in millions of €	2004	2005	2006	2007	2008	
Date: 30/09/2008	final (1)	final (1)	final (1)	final (1)	planned	
Working balance in central government accounts	-4,630	-4,548	-4,416	-2,870	-2,960	Net balance to be financed by the federal government (=administrative deficit); cash-based
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	-414	212	459	1,061	36	
Loans, granted (+)	248	246	790	387	156	
Loans, repayments (-)	-236	-163	-359	-261	-70	
Equities, acquisition (+)	140	161	196	176	200	
Equities, sales (-)	-737	-444	-146	5	M	Including adjustments for dividends of OeNB
Other financial transactions (+/-)	170	412	-22	754	-250	
Detail 1	91	285	251	715	-250	Reserves (buildup minus drawdown)
Detail 2	79	127	-273	39		Change in financial assets of taxpayers (prepayments exceeding tax due)
Difference between interest paid (+) and accrued (EDP D.41)(-)	39	-62	597	397	225	
Other accounts receivable (+)	428	281	-117	165	100	
Detail 1	401	118	-198	102	100	Time adjustments for VAT and Wage Tax
Detail 3	27	163	81	63		Pre-financing to EU for agricultural subsidies
Other accounts payable (-)	174	9	115	-61	0	
Detail 1	2	1	-1	0		Gross fixed capital formation
Detail 2	172	8	116	-61		EU Own resources
Net borrowing (+) or net lending (-) of State entities not part of central government	0	0	0	0	0	
Net borrowing (-) or net lending (+) of other central government bodies	27	-134	-64	-25	-60	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-6,339	-112	-633	-378	-441	
Detail 1	-51	-52				Flows of non-financial assets from government to BIG
Detail 2	-321	-165	-543	-601	-155	State guarantee system for exports - debt cancellation
Detail 3	114	108	91	83	80	Interest accrued to other central government units
Detail 4	19	83	21	56	50	Redemptions of debt above/below par included in government accounts
Detail 5	-6,100					Debt cancellation in the context of restructuring of federal railways (Österreichische Bundesbahnen)
Detail 6		-86	-202	84	-416	Eurofighter time adjustments (Intermediate consumption)
Detail 7	-1	0	0	-1		Rounding error
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-10,716	-4,356	-4,059	-1,710	-3,100	
<i>(ESA 95 accounts)</i>						

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

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

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

Member State: Austria	Year					
Data are in millions of €	2004	2005	2006	2007	2008	
Date: 30/09/2008	(1)	(1)	(1)	(1)	planned	
Working balance in state government accounts	L	L	L	L	L	
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	L	L	L	L	L	
Loans (+/-)	L	L	L	L	L	
Equities (+/-)	L	L	L	L	L	
Other financial transactions (+/-)	L	L	L	L	L	
Detail 1						
Detail 2						
Non-financial transactions not considered in the working balance	L	L	L	L	L	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	L	L	L	L	L	
Other accounts receivable (+)	L	L	L	L	L	
Detail 1						
Detail 2						
Other accounts payable (-)	L	L	L	L	L	
Detail 1						
Detail 2						
Adjustment for subsector delimitation	L	L	L	L	L	
Detail 1	202	268	238	330		Net borrowing (-) or net lending (+) of other S.1312 government bodies
Detail 2						
Other adjustments (+/-) <i>(please detail)</i>	L	L	L	L	L	
Detail 1						
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	L	L	L	L	L	
<i>(ESA 95 accounts)</i>						

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

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

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

Member State: Austria	Year					
Data are in millions of €	2004	2005	2006	2007	2008	
Date: 30/09/2008	(1)	(1)	(1)	(1)	planned	
Working balance in local government accounts	0	0	0	0	L	**Total revenues minus total expenditure**; accrual
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	344	480	544	701	L	
Loans (+/-)	2	107	77	164	L	
Detail 1	150	117	136	188		ESA95-Code F.4 (changes in assets)
Detail 2	-149	-10	-58	-24		ESA95-Code F.4 (changes in liabilities)
Equities (+/-)	284	409	302	479	L	ESA95-Code F.5 (changes in assets)
Other financial transactions (+/-)	58	-36	164	59	L	
Detail 1	-192	-202	-198	-233		Accrual adjustment - previous years (F.79)
Detail 2	179	220	232	284		accrual adjustment - current year (F.79)
Detail 3	59	-32	4	-32		ESA95-Code F.2 (changes in assets)
Detail 4	16	10	72	-6		ESA95-Code F.3 (changes in assets)
Detail 5	0	-26	39	45		ESA95-Code F.3 (changes in liabilities)
Detail 6	-4	-7	15	0		ESA95-Code F.7 (other changes)
Adjustment for non-financial transactions not considered in the working balance	M	M	M	M	M	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	M	
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M	M	
Detail 1						
Detail 2						
Adjustment for subsector delimitation	23	5	-6	-7	L	
Detail 1	23	5	-6	-7		Net borrowing (-) or net lending (+) of other S.1313 government bodies
Detail 2						
Other adjustments (+/-) <i>(please detail)</i>	0	0	-38	-175	L	
Detail 1			-38	-175		Sale of land and buildings by local governments' quasi-corporations to public corporations (K.12 instead of K.212/P.5113)
Detail 2	0	0	0	0		Statistical discrepancy
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	367	485	499	520	L	

(ESA 95 accounts)

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

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

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

Member State: Austria	Year					
Data are in millions of €	2004	2005	2006	2007	2008	
Date: 30/09/2008	(1)	(1)	(1)	(1)	planned	
Working balance in social security accounts	-162	-67	-57	-314	L	"Total revenues minus total expenditure"/Finance Statistics of Association of Austrian Social Security Funds (Hauptverband der österreichischen Sozialversicherungsträger (HV)); accrual
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	52	40	46	45	L	
Loans (+/-)	M	M	M	M	M	
Equities (+/-)	M	M	M	M	M	
Other financial transactions (+/-)	52	40	46	45	L	
Detail 1	-3	0	0	0		Drawdown of reserves (ESA95-Code F.2), included in "total revenue"
Detail 2	55	40	46	45		Build up of reserves (ESA95-Code F.2), included in "total expenditure"
Adjustment for non-financial transactions not considered in the working balance	-159	-200	-170	-180	L	
Detail 1	-159	-200	-170	-180		Gross fixed capital formation, not included in "total expenditure"
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	M	
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M	M	
Detail 1						
Detail 2						
Adjustment for subsector delimitation	32	105	84	84	L	
Detail 1	32	105	84	84		Net borrowing (-) or net lending (+) of other social security bodies
Detail 2						
Other adjustments (+/-) (please detail)	34	65	93	93	L	
Detail 1	114	135	143	141		Depreciation of fixed assets, included in "total expenditure"
Detail 2	-80	-70	-50	-48		Statistical discrepancy
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	-203	-57	-3	-271	L	
<i>(ESA 95 accounts)</i>						

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

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

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	Year				
	2004	2005	2006	2007	
Data are in millions of €	(1)	(1)	(1)	(1)	
Date: 30/09/2008					
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	10,232	3,661	3,950	1,122	Minus EDP B.9 of S.13
Net acquisition (+) of financial assets ⁽³⁾	-4,792	1,618	195	1,460	Source: ESA95 Financial Accounts
Currency and deposits (F.2)	-598	719	-209	1,362	
Securities other than shares (F.3)	-6	1,148	-23	933	
Loans (F.4)	-5,104	273	427	-1,512	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Shares and other equity (F.5)	-166	-1,015	5	387	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Other financial assets (F.1, F.6 and F.7)	1,082	493	-6	291	
Adjustments ⁽³⁾	-554	-1,055	-599	332	
Net incurrence (-) of liabilities in financial derivatives (F.34)	-734	-1,046	-483	264	Source: ESA95 Financial Accounts
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	285	71	-79	-22	Source: ESA95 Financial Accounts
Issurances above(-)/below(+) nominal value	-33	-255	6	123	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	72	193	591	274	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-143	-18	-633	-307	
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0	
Statistical discrepancies	-456	800	185	-1,288	
Difference between capital and financial accounts (B.9-B.9f)	-439	53	-129	368	
Other statistical discrepancies (+/-)	-18	747	314	-1,656	
Change in general government (S.13) consolidated gross debt ⁽²⁾	4,430	5,023	3,731	1,626	

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

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

(3) Consolidated within general government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) 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 government debt level and the consolidation of debt (central government)

Member State: Austria Data are in millions of € Date: 30/09/2008	Year				
	2004 (1)	2005 (1)	2006 (1)	2007 (1)	
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	10,716	4,356	4,059	1,710	Minus EDP B.9 of S.1311
Net acquisition (+) of financial assets ⁽³⁾	-5,262	1,689	2	554	Source: ESA95 Financial Accounts
Currency and deposits (F.2)	36	293	-869	408	
Securities other than shares (F.3)	-6	218	-20	-9	
Loans (F.4)	-5,821	1,052	282	-1,047	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Shares and other equity (F.5)	-401	-158	165	176	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Other financial assets (F.1, F.6 and F.7)	930	284	444	1,025	
Adjustments ⁽³⁾	-1,460	-1,055	-1,199	332	
Net incurrence (-) of liabilities in financial derivatives (F.34)	-734	-1,046	-483	264	Source: ESA95 Financial Accounts
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-621	71	-679	-22	Source: ESA95 Financial Accounts
Issuances above(-)/below(+) nominal value	-33	-255	6	123	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	72	193	591	274	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-143	-18	-633	-307	
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0	
Statistical discrepancies	-112	274	721	-1,064	
Difference between capital and financial accounts (B.9-B.9f)	-98	-450	389	609	
Other statistical discrepancies (+/-)	-14	725	331	-1,673	
Change in central government (S.1311) consolidated gross debt ⁽²⁾	3,882	5,264	3,583	1,532	
Central government contribution to general government debt (a=b-c)	138,917	142,315	145,195	146,624	
Central government gross debt (level) (b) ⁽³⁾	140,842	146,106	149,689	151,221	
Central government holdings of other subsectors debt (level) (c) ⁽³⁾	1,924	3,791	4,494	4,597	

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

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

(3) Consolidated within central government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) 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 Data are in millions of € Date: 30/09/2008	Year				
	2004 (1)	2005 (1)	2006 (1)	2007 (1)	
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	-320	-267	388	-340	Minus EDP B.9 of S.1312
Net acquisition (+) of financial assets ⁽³⁾	867	696	636	1,369	Source: ESA95 Financial Accounts
Currency and deposits (F.2)	124	59	340	707	
Securities other than shares (F.3)	0	930	93	890	
Loans (F.4)	615	565	412	-644	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Shares and other equity (F.5)	128	-858	-209	416	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Other financial assets (F.1, F.6 and F.7)	0	0	0	0	
Adjustments ⁽³⁾	0	0	0	-400	
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	Source: ESA95 Financial Accounts
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	0	0	0	-400	Source: ESA95 Financial Accounts
Issuances above(-)/below(+) nominal value	L	L	L	L	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	L	L	L	L	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0	0	0	0	
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0	
Statistical discrepancies	-235	447	-475	-100	
Difference between capital and financial accounts (B.9-B.9f)	-238	355	-500	-102	
Other statistical discrepancies (+/-)	2	92	25	2	
Change in state government (S.1312) consolidated gross debt ⁽²⁾	311	876	549	528	
State government contribution to general government debt (a=b-c)	5,649	6,858	7,677	8,242	
State government gross debt (level) (b) ⁽³⁾	6,647	7,523	8,072	8,600	
State government holdings of other subsectors debt (level) (c) ⁽⁶⁾	998	666	394	358	

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

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

(3) Consolidated within state government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) 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 € Date: 30/09/2008	Year				
	2004 (1)	2005 (1)	2006 (1)	2007 (1)	
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	-367	-485	-499	-520	Minus EDP B.9 of S.1313
Net acquisition (+) of financial assets ⁽³⁾	397	577	459	629	Source: ESA95 Financial Accounts
Currency and deposits (F.2)	-810	379	-382	103	
Securities other than shares (F.3)	0	0	31	-13	
Loans (F.4)	200	198	170	238	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Shares and other equity (F.5)	107	0	40	301	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Other financial assets (F.1, F.6 and F.7)	900	0	600	0	
Adjustments ⁽⁴⁾	6	0	0	0	
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	Source: ESA95 Financial Accounts
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	6	0	0	0	Source: ESA95 Financial Accounts
Issuances above(-)/below(+) nominal value	L	L	L	L	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	L	L	L	L	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0	0	0	0	
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0	
Statistical discrepancies	128	-49	37	-104	
Difference between capital and financial accounts (B.9-B.9f)	156	45	28	-132	
Other statistical discrepancies (+/-)	-28	-94	9	27	
Change in local government (S.1313) consolidated gross debt ⁽²⁾	163	43	-4	5	
Local government contribution to general government debt (a=b-c)	4,762	4,813	4,751	4,765	
Local government gross debt (level) (b) ^(a)	4,851	4,894	4,890	4,895	
Local government holdings of other subsectors debt (level) (c) ^(a)	89	80	140	130	

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

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

(3) Consolidated within local government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) 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				
	2004 (1)	2005 (1)	2006 (1)	2007 (1)	
Data are in millions of €					
Date: 30/09/2008					
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	203	57	3	271	Minus EDP B.9 of S.1314
Net acquisition (+) of financial assets ⁽³⁾	205	197	735	-146	Source: ESA95 Financial Accounts
Currency and deposits (F.2)	53	-12	702	144	
Securities other than shares (F.3)	0	0	-127	51	
Loans (F.4)	0	0	0	0	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Shares and other equity (F.5)	0	0	9	-506	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Other financial assets (F.1, F.6 and F.7)	152	209	150	166	
Adjustments ⁽³⁾	0	0	-600	-500	
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	Source: ESA95 Financial Accounts
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	0	0	-600	-500	Source: ESA95 Financial Accounts
Issuances above(-)/below(+) nominal value	L	L	L	L	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	L	L	L	L	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0	0	0	0	
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0	
Statistical discrepancies	-253	102	-47	-7	
Difference between capital and financial accounts (B.9-B.9f)	-258	103	-47	-7	
Other statistical discrepancies (+/-)	5	-2	0	0	
Change in social security (S.1314) consolidated gross debt ⁽²⁾	155	356	91	-382	
Social security contribution to general government debt (a=b-c)	1,402	1,767	1,861	1,479	
Social security gross debt (level) (b) ⁽³⁾	1,435	1,791	1,882	1,500	
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	33	24	21	21	

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

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

(3) Consolidated within social security.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) 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 € Date: 30/09/2008	Year				
		2004	2005	2006	2007	2008 forecast
		(1)	(1)	(1)	(1)	
2	Trade credits and advances (AF.71 L)	0	0	0	0	0
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	4,768	3,981	3,369	2,488	2,088
	<i>Institutional characteristics:</i>	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.				
4	In case of substantial differences between the face value and the present value of government debt, please provide information on					
	i) the extent of these differences:	352	394	440	488	502
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	231,033	242,075	252,845	265,246	277,690

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

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