



Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014 and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables revised to comply with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014

Member State: Austria

Date: 30/09/2020

DD/MM/YYYY

The information is to be provided in the cover page only

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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 surplus/ deficit and debt levels and provision of associated data

Member State: Austria Data are in ...(millions of units of national currency) Date: 30/09/2020	ESA 2010 codes	2016	2017	Year 2018	2019	2020
		final	final	final	half-finalized	forecast
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-5.488	-3.014	676	2.675	-35.840
- Central government	S.1311	-4.397	-3.436	-474	1.782	-33.340
- State government	S.1312	-1.255	236	631	741	-1.400
- Local government	S.1313	-277	-286	46	-34	-800
- Social security funds	S.1314	441	472	472	186	-300
		final	final	final	half-finalized	forecast
General government consolidated gross debt						
Level at nominal value outstanding at end of year		296.244	289.863	285.322	280.344	317.000
<i>By category:</i>						
Currency and deposits	AF.2	5.580	1.594	1.650	1.705	
Debt securities	AF.3	245.232	242.424	239.318	235.147	
Short-term	AF.31	11.466	4.732	6.280	7.822	
Long-term	AF.32	233.766	237.692	233.039	227.325	
Loans	AF.4	45.432	45.845	44.354	43.492	
Short-term	AF.41	1.733	2.223	2.310	2.373	
Long-term	AF.42	43.700	43.622	42.043	41.119	
General government expenditure on:						
Gross fixed capital formation	P.51g	10.644	11.479	11.729	12.053	12.260
Interest (consolidated)	D.41 (uses)	7.445	6.793	6.268	5.626	5.250
Gross domestic product at current market prices	B.1*g	357.608	369.341	385.362	397.575	377.458

(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 surplus/ deficit

Member State: Austria	Year				
Data are in ...(millions of units of national currency)	2016	2017	2018	2019	2020
Date: 30/09/2020					
Working balance in central government accounts	-4.995	-6.873	-1.104	1.487	-28.596
<i>Basis of the working balance</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>planned</i>
Financial transactions included in the working balance	-279	2.729	210	-1.177	-1.300
Loans, granted (+)	222	2.756	496	342	L
Loans, repayments (-)	-249	-142	-359	-1.523	L
Equities, acquisition (+)	1	1	2	2	L
Equities, sales (-)	-450	-13	-115	-1	-1.300
Other financial transactions (+/-)	198	128	186	3	0
of which: transactions in debt liabilities (+/-)	0	0	0	0	L
of which: net settlements under swap contracts (+/-)	32	-20	201	-34	L
Detail 1	166	148	-14	18	L
Detail 2			-1	19	L
					Detail 1, Reserves (cash buildup minus drawdown)
					Detail 2, Time adjustment rail freight subsidies (related to F2, not F8)
Non-financial transactions not included in the working balance	-102	-196	-186	-34	-2.000
Detail 1	-62	-38	-67	-14	L
Detail 2	-21	-4	-2	0	L
Detail 3	-19	-21	-20	-20	L
Detail 4		-151			L
Detail 5		18			L
Detail 6			-16		L
Detail 7			-81		L
					Detail 1, State guarantee system for exports - debt cancellation
					Detail 2, Receivables and payables in the context of EFSF financing
					Detail 3, Write-off of maintenance payments (D.99pay)
					Detail 4, Write-off of the "Phoenix" guarantee for HETA loans (D.99pay)
					Detail 5, Down payment of Carinthia, dissolution of the "Sondervermögen" fund (D.73pay/D.99pay)
					Detail 6, Write-off of ULSG-guarantees (F4)
					Detail 7, Time adjustment for rail freight subsidies
Difference between interest paid (+) and accrued (D.41)(-)	-102	-90	396	271	-300
Other accounts receivable (+)	327	282	87	661	-500
Detail 1	64	236	33	569	L
Detail 2	201	18	14	129	L
Detail 3	21	0	21	-41	L
Detail 4	41	-30	20	4	L
Detail 5		59	0		L
					Detail 1, Time adj. for VAT, wage tax, standard consumption tax, mineral oil tax and tobacco tax
					Detail 2, Pre-financing to EU for agricultural subsidies
					Detail 3, Adjustments for EU structural funds
					Detail 4, Time adjustments cash flow - profit and loss accounts, revenue
					Detail 5, receivables from prior periods
Other accounts payable (-)	-69	-1.121	343	733	95
Detail 1	-172	215	359	0	L
Detail 2	-154	-379	-162	-8	L
Detail 3	4	3	0		L
Detail 4	-3	16	19	27	L
Detail 5	0	0	0	0	L
Detail 6	55	116	43	26	L
Detail 7	-5	-3	-222	322	L
Detail 8	7	189	0		L
Detail 9	2	11	-42	-22	L
Detail 10	175	140	124	365	L
Detail 11	57	89	23	-55	L
Detail 12	-48	-97	-83	-98	L
Detail 13	-12	-16	-59	118	L
Detail 14	169	169	162	-22	L
Detail 15		-345	115	115	L
Detail 16	-40				L
Detail 17		-1.047	-22	1	L
Detail 18		-72	17	-36	L
Detail 19		-216	0		L
Detail 20	-105	105	0		L
Detail 21			-13		L
Detail 22				-21	L
					Detail 1, EU Own resources
					Detail 2, Change in financial assets of taxpayers (prepayments exceeding tax due)
					Detail 3, Transfer of pension obligations from O. Postsparkasse (PSK) to federal gov.
					Detail 4, Time adjustment federal nursing scheme expenditure federal government/social security fund (D.73)
					Detail 5, Time adjustment Nachtschwerarbeitergesetz federal government/social security fund (D.73)
					Detail 6, Time adjustment transfers from federal government to SCHIG/OBB Infrastruktur/OBB Personenverkehr (D.73)
					Detail 7, Time adjustment current transfer from federal government to social security fund (D.73)
					Detail 8, Time adjustments cash flow - profit and loss accounts, expenditure regarding current transfer from central government to social security fund (D.73)
					Detail 9, Time adjustments cash flow - profit and loss accounts, expenditure regarding military equipment (P.51)
					Detail 10, Time adjustments cash flow - profit and loss accounts, other expenditure
					Detail 11, Time adjustments fixed assets - cash flow (military equipment)
					Detail 12, Time adjustments fixed assets - cash flow (other equipment)
					Detail 13, Time adjustment emission permits
					Detail 14, Time adjustment UMTS licences
					Detail 15, Time adjustment stability fee
					Detail 16, compensation for the reduction of GSVG/BSVG minimum contribution base
					Detail 17, compensation for the takeover of Bank Austria pensioners in ASVG
					Detail 18, Time Adjustment employment bonus
					Detail 19, Expenses from prior periods
					Detail 20, Time adjustments expenses from prior periods
					Detail 21, Write-off of claims regarding environmental remediation (F8)
					Detail 22, Other write-offs
Working balance (+/-) of entities not part of central government	M	M	M	M	M
Net lending (+)/ net borrowing (-) of other central government bodies	823	1.833	-220	-160	-739
Detail 1	5	47	77	109	L
Detail 2	10	34	-5	-26	L
Detail 3	46	52	34	37	L
Detail 4	111	95	161	111	L
Detail 5	468	1.402	-681	-600	L
Detail 6	183	202	193	209	L
					Traditional extrabudgetary funds
					Outsourced activities still performed by S.1311 units (for instance Statistics Austria)
					Chambers (associations promoting the interest of certain groups of employees or employers with compulsory membership)/central level
					Extrabudgetary universities
					Units classified to S.1311 due to ESA 2010
					Deposit guarantee scheme
Other adjustments (+/-) (please detail)	0	0	0	1	0
Detail 1	0	0	0	1	L
Detail 2					L
Detail 3					L
Detail 4					L
Detail 5					L
					Detail 1, Statistical discrepancy
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-4.397	-3.436	-474	1.782	-33.340

(ESA 2010 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 surplus/ deficit

Member State: Austria	2016	2017	Year 2018	2019	2020	
Data are in ...(millions of units of national currency)						
Date: 30/09/2020						
Working balance in state government accounts	-1.342	-94	199	309		
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	-122	515	4	11		
Loans (+/-)	-109	533	2	-1		
Equities (+/-)	-1	-1	-1	-1		
Other financial transactions (+/-)	-13	-17	3	13		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	-8	-7	8	8		
Detail 1	-5	-10	-5	6		
Detail 2						
Non-financial transactions not included in the working balance	-87	-93	-255	-140		
Detail 1	-89	-112	-181	-166		public hospitals and care homes
Detail 2	-9	-18	-5	-5		D.73/ D.75/ D.99
Detail 3	11	44	-63	8		budget reform - NF
Detail 4	0	-7	-7	23		factoring
Difference between interest paid (+) and accrued (D.41)(-)	17	28	9	8		
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		
Net lending (+)/ net borrowing (-) of other state government bodies	303	-128	711	625		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-25	8	-36	-74		
Detail 1	-22	2	10	8		infrastructure projects
Detail 2	-3	-4	-2	-10		interest vs. redemption
Detail 3	0	0	-53	-72		budget reform - other
Detail 4	0	9	9	0		other
Detail 5	1	0	0	0		StatDescr
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	-1.255	236	631	741		
(ESA 2010 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 surplus/ deficit

Member State: Austria	2016	2017	Year 2018	2019	2020	
Data are in ...(millions of units of national currency)						
Date: 30/09/2020						
Working balance in local government accounts	-184	-138	-445	134		
<i>Basis of the working balance</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>		
Financial transactions included in the working balance	-30	-133	-52	-60		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	-30	-133	-52	-60		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	0	0	0	0		
<i>Detail 1</i>	-9	-66	-9	-39		Vienna, Agio, F.4 not D.41
<i>Detail 2</i>	-55	-73	-50	-44		Financial transactions (F.42, F.1) part of WB
<i>Detail 3</i>	5	4	5	7		Linz: on-balance PPP, principal component
<i>Detail 4</i>	30	2	2	16		St. Pölten, financial transaction (F.71) part of WB
<i>Detail 5</i>	0	0	0	14		Graz, financial transaction (F.71) part of WB
Non-financial transactions not included in the working balance	-148	-107	-130	-68		
<i>Detail 1</i>	1	0	0	-11		D.99 Several minor non-financial transactions not included in the WB
<i>Detail 2</i>	-167	-129	-155	-85		D.92 Capital injections - quasi-corporations
	17	22	25	28		-D.41 Time adjusted agio, Vienna
	0	0	0	0		Vienna, on-balance PPP, interest component
Difference between interest paid (+) and accrued (D.41)(-)	L	L	L	L		
Other accounts receivable (+)	L	L	L	L		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	L	L	L	L		
<i>Detail 1</i>						
<i>Detail 2</i>						
Working balance (+/-) of entities not part of local government	-1	-1	1	1		Entity not part of S.1313
Net lending (+)/ net borrowing (-) of other local government bodies	87	93	96	98		Details see Questionnaire relating to the EDP notification tables (table 3)
<i>Detail 1</i>	87	93	96	98		Other local government bodies
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	-1	0	577	-142		
<i>Detail 1</i>	0	0	0	0		Corrections due to incomplete quarterly accounts data of municipalities
<i>Detail 2</i>	0	0	574	0		Repurchase of buildings (Graz - GBG) - K6/K7
<i>Detail 3</i>	0	1	4	28		Vienna, correction of prior-periods' expenditure
<i>Detail 4</i>	0	0	0	-170		Vienna, correction of revenue from write-offs
<i>Detail 5</i>	-1	-1	-1	-1		Other statistical discrepancies
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-277	-286	46	-34		

(ESA 2010 accounts)

-17,007 1020

-5,06411732

-4,98277501 D.73/ D.75/ D.99

(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 surplus/ deficit

Member State: Austria	Year				
Data are in ...(millions of units of national currency)	2016	2017	2018	2019	2020
Date: 30/09/2020					
Working balance in social security accounts	111	85	260	-103	
<i>Basis of the working balance</i>	<i>accrual</i>	<i>accrual</i>	<i>accrual</i>	<i>accrual</i>	
Financial transactions included in the working balance	129	142	22	57	
Loans (+/-)	0	0	0	0	
Equities (+/-)	0	0	0	0	
Other financial transactions (+/-)	129	142	22	57	
of which: transactions in debt liabilities (+/-)	0	0	0	0	
of which: net settlements under swap contracts (+/-)	0	0	0	0	
Detail 1	-63	-3	-121	0	Drawdown of reserves, included in "total revenue"
Detail 2	193	145	143	57	Build up of reserves, included in "total expenditure"
Detail 3	0	0	0	0	F.32 (Disposal of financial assets)
Non-financial transactions not included in the working balance	-142	-173	-173	-128	
Detail 1	-124	-156	-159	-114	Gross fixed capital formation & non-produced assets
Detail 2	1	0	0	0	D.74 (Reimbursement for medical care of nonresident persons)
Detail 3	-19	-17	-14	-14	Benefit fund (reimbursement of cost sharing in extreme cases; predominantly dental treatment)
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0	Accounting basis of the working balance is "accrual"
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	M	M	M	M	All entities part of social security funds (S.1314)
Net lending (+)/ net borrowing (-) of other social security bodies	207	284	241	229	Details see Questionnaire relating to the EDP notification tables (table 3)
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	135	134	121	131	
Detail 1	133	136	129	131	Depreciation of fixed assets included in "total expenditure"
Detail 2	5	-1	-2	0	Revaluation items included in Working balance (K.7)
Detail 3	3	1	-3	0	Adjustment transfer central government - social insurance "Fonds für Zahngesundheit" (D.73)
Detail 4	0	-768	-23	0	Pension transfer from Bank Austria to PVA
Detail 5	0	768	23	0	Imputation of payment of central gov. to pension insurance funds 2017 Q4 (pension transfer from Bank Austria)
Detail 6	-6	-3	-3	0	Statistical discrepancy
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	441	472	472	186	

(ESA 2010 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 surplus/ deficit 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: 30/09/2020	Year				Minus EDP B.9 of S.13
	2016	2017	2018	2019	
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	5.488	3.014	-676	-2.675	
Net acquisition (+) of financial assets ⁽²⁾	895	-6.340	-3.778	-4.080	
Currency and deposits (F.2)	5.480	-4.831	-2.950	-103	
Debt securities (F.3)	-801	-917	-617	-659	
Loans (F.4)	-2.318	-1.200	-1.837	-2.716	
Increase (+)	4.840	2.100	1.839	3.816	
Reduction (-)	-7.158	-3.299	-3.676	-6.532	
Short term loans (F.41), net	-211	47	-205	-331	
Long-term loans (F.42)	-2.107	-1.247	-1.631	-2.384	
Increase (+)	3.939	2.018	1.796	3.754	
Reduction (-)	-6.046	-3.265	-3.427	-6.138	
Equity and investment fund shares/units (F.5)	-1	-179	684	464	
Portfolio investments, net ⁽²⁾	375	392	490	437	
Equity and investment fund shares/units other than portfolio investments	-376	-571	194	27	
Increase (+)	463	708	324	271	
Reduction (-)	-839	-1.279	-130	-244	
Financial derivatives (F.71)	-567	58	-313	-672	
Other accounts receivable (F.8)	-899	729	1.254	-395	
Other financial assets (F.1, F.6)	0	0	0	0	
Adjustments ⁽³⁾	-2.137	-2.940	-171	1.813	
Net incurrence (-) of liabilities in financial derivatives (F.71)	958	732	654	427	
Net incurrence (-) of other accounts payable (F.8)	-394	-2.193	-1.115	1.434	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	4	-33	-23	-56	
Issuances above(-)/below(+) nominal value	-580	-1.501	-738	-1.717	
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	699	1.125	1.133	1.249	
Redemptions/repurchase of debt above(+)/below(-) nominal value	-1.545	-1.054	0	0	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	325	-515	-98	179	
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	17	0	
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	-1.603	499	0	297	
Statistical discrepancies	-266	-116	83	-37	
Difference between capital and financial accounts (B.9-B.9f)	-108	48	127	-47	
Other statistical discrepancies (+/-)	-158	-163	-44	10	
Change in general government (S.13) consolidated gross debt ^(1, 2)	3.980	-6.381	-4.541	-4.978	

*Please note that the sign convention for net lending/ net borrowing 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.3 and AF.4 at face value.

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

Member State: Austria Data are in ...(millions of units of national currency) Date: 30/09/2020	Year				Minus EDP B.9 of S.1311
	2016	2017	2018	2019	
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	4.397	3.436	474	-1.782	
Net acquisition (+) of financial assets ⁽²⁾	1.688	-6.082	-5.830	-1.768	
Currency and deposits (F.2)	4.010	-5.680	-4.691	-194	
Debt securities (F.3)	-719	-803	-668	-928	
Loans (F.4)	-563	15	-987	-1.297	
Increase (+)	4.451	3.734	1.269	1.975	
Reduction (-)	-5.014	-3.719	-2.256	-3.271	
Short term loans (F.41), net	-244	-514	365	-961	
Long-term loans (F.42)	-319	529	-1.351	-336	
Increase (+)	2.090	2.804	528	1.915	
Reduction (-)	-2.409	-2.276	-1.880	-2.251	
Equity and investment fund shares/units (F.5)	-424	-36	315	282	
Portfolio investments, net ⁽²⁾	49	12	42	148	
Equity and investment fund shares/units other than portfolio investments	-472	-48	274	134	
Increase (+)	129	129	279	150	
Reduction (-)	-601	-177	-6	-16	
Financial derivatives (F.71)	-585	39	-322	-689	
Other accounts receivable (F.8)	-31	383	523	1.058	
Other financial assets (F.1, F.6)	0	0	0	0	
Adjustments ⁽³⁾	-2.246	-2.237	844	-124	
Net incurrence (-) of liabilities in financial derivatives (F.71)	807	623	558	322	
Net incurrence (-) of other accounts payable (F.8)	-313	-1.518	-86	-391	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-3	2	40	-24	
Issuances above(-)/below(+) nominal value	-580	-1.501	-719	-1.717	
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	699	1.104	1.161	1.251	
Redemptions/repurchase of debt above(+)/below(-) nominal value	-1.545	-1.054	0	0	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	291	-392	-138	138	
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	29	0	
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	-1.603	499	0	297	
Statistical discrepancies	-375	-24	35	-83	
Difference between capital and financial accounts (B.9-B.9f)	-158	106	70	-123	
Other statistical discrepancies (+/-)	-217	-130	-36	40	
Change in central government (S.1311) consolidated gross debt ^(1, 2)	3.463	-4.907	-4.478	-3.757	
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	257.231	251.192	246.193	241.841	
Central government gross debt (level) (b) ^(2, 5)	271.499	266.592	262.115	258.358	
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	14.268	15.400	15.922	16.517	

*Please note that the sign convention for net lending/ net borrowing 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.3 and AF.4 at face value.

Table 3C: Provision of the data which explain the contributions of the surplus/ deficit 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 units of national currency) Date: 30/09/2020	Year				
	2016	2017	2018	2019	
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	1.255	-236	-631	-741	Minus EDP B.9 of S.1312
Net acquisition (+) of financial assets ⁽²⁾	57	-525	450	-541	
Currency and deposits (F.2)	373	-76	219	131	
Debt securities (F.3)	-93	-113	-29	127	
Loans (F.4)	-136	-81	-354	-263	
Increase (+)	3.519	1.360	1.479	3.667	
Reduction (-)	-3.655	-1.441	-1.833	-3.930	
Short term loans (F.41), net	-7	0	-1	1	
Long-term loans (F.42)	-129	-82	-353	-264	
Increase (+)	3.523	1.359	1.480	3.667	
Reduction (-)	-3.652	-1.441	-1.833	-3.930	
Equity and investment fund shares/units (F.5)	321	-244	152	104	
Portfolio investments, net ⁽²⁾	305	265	177	74	
Equity and investment fund shares/units other than portfolio investments	16	-509	-25	30	
Increase (+)	49	43	7	107	
Reduction (-)	-33	-552	-32	-76	
Financial derivatives (F.71)	0	0	-5	3	
Other accounts receivable (F.8)	-407	-10	466	-643	
Other financial assets (F.1, F.6)	0	0	0	0	
Adjustments ⁽²⁾	-66	235	-198	711	
Net incurrence (-) of liabilities in financial derivatives (F.71)	115	111	93	102	
Net incurrence (-) of other accounts payable (F.8)	-99	259	-252	909	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-7	-38	-75	-16	
Issuances above(-)/below(+) nominal value	-109	-46	-12	-330	
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	16	48	17	4	
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	18	-98	43	41	
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	-11	0	
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0	
Statistical discrepancies	150	-31	-31	-79	
Difference between capital and financial accounts (B.9-B.9f)	77	-9	-7	-75	
Other statistical discrepancies (+/-)	73	-22	-23	-4	
Change in state government (S.1312) consolidated gross debt ^(1,2)	1.396	-557	-410	-649	
State government contribution to general government debt (a=b-c) ⁽⁵⁾	22.622	22.075	21.673	21.022	
State government gross debt (level) (b) ^(2,5)	22.810	22.253	21.843	21.194	
State government holdings of other subsectors debt (level) (c) ⁽⁵⁾	187	178	171	172	

***Please note that the sign convention for net lending/ net borrowing 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.3 and AF.4 at face value.

Table 3D: Provision of the data which explain the contributions of the surplus/ deficit 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: 30/09/2020	Year				
	2016	2017	2018	2019	
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	277	286	-46	34	Minus EDP B.9 of S.1313
Net acquisition (+) of financial assets ⁽²⁾	426	642	722	-1.018	
Currency and deposits (F.2)	810	338	1.045	-172	
Debt securities (F.3)	-83	-92	-80	-44	
Loans (F.4)	211	95	-5	-238	
Increase (+)	483	334	326	248	
Reduction (-)	-272	-239	-331	-486	
Short term loans (F.41), net	8	-42	24	-24	
Long-term loans (F.42)	203	137	-28	-214	
Increase (+)	472	345	303	248	
Reduction (-)	-269	-207	-331	-462	
Equity and investment fund shares/units (F.5)	15	-83	72	-82	
Portfolio investments, net ⁽²⁾	-42	-26	95	57	
Equity and investment fund shares/units other than portfolio investments	57	-57	-22	-138	
Increase (+)	180	399	29	21	
Reduction (-)	-123	-456	-51	-160	
Financial derivatives (F.71)	18	19	14	14	
Other accounts receivable (F.8)	-545	365	-325	-496	
Other financial assets (F.1, F.6)	0	0	0	0	
Adjustments ⁽³⁾	68	-507	-335	1.151	
Net incurrence (-) of liabilities in financial derivatives (F.71)	35	-2	3	2	
Net incurrence (-) of other accounts payable (F.8)	15	-477	-322	1.164	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	2	-3	-14	-15	
Issuances above(-)/below(+) nominal value	L	L	L	L	
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0	
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	16	-25	-3	0	
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0	
Statistical discrepancies	-27	-28	97	137	
Difference between capital and financial accounts (B.9-B.9f)	-29	-11	83	142	
Other statistical discrepancies (+/-)	1	-17	15	-5	
Change in local government (S.1313) consolidated gross debt ^(1,2)	744	393	438	304	
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	15.297	15.705	16.144	16.447	
Local government gross debt (level) (b) ⁽⁵⁾	15.326	15.719	16.157	16.461	
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	29	14	14	14	

***Please note that the sign convention for net lending/ net borrowing 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.3 and AF.4 at face value.

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

Member State: Austria Data are in ... (millions of units of national currency) Date: 30/09/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-441	-472	-472	-186
Net acquisition (+) of financial assets ⁽²⁾	639	796	1.220	446
Currency and deposits (F.2)	273	587	477	133
Debt securities (F.3)	9	34	211	165
Loans (F.4)	-2	2	-9	-1
Increase (+)	5	32	2	0
Reduction (-)	-8	-31	-11	-1
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-2	2	-9	-1
Increase (+)	5	32	2	0
Reduction (-)	-8	-31	-11	-1
Equity and investment fund shares/units (F.5)	99	190	175	159
Portfolio investments, net ⁽²⁾	63	141	177	158
Equity and investment fund shares/units other than portfolio investments	37	49	-2	1
Increase (+)	90	63	7	1
Reduction (-)	-53	-14	-9	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	260	-16	367	-10
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	-174	-449	-236	-551
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-173	-450	-232	-551
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1	1	-4	0
Issuances above(-)/below(+) nominal value	L	L	L	L
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	L	L	L	L
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	2	-38	-18	10
Difference between capital and financial accounts (B.9-B.9f)	2	-38	-18	10
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	26	-163	494	-282
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	1.095	891	1.313	1.033
Social security gross debt (level) (b) ^(2, 5)	1.325	1.162	1.655	1.373
Social security holdings of other subsectors debt (level) (c) ⁽²⁾	230	271	343	340

*Please note that the sign convention for net lending/ net borrowing 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.3 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.

Member State: Austria Data are in ...(millions of units of national currency) Date: 30/09/2020		Year				
		2016	2017	2018	2019	2020
Statement Number		(1)	(1)	(1)	(1)	forecast
2	Trade credits and advances (AF.81 L)	4.769	4.750	5.047	5.197	5.200
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	308	308	308	308	308
	<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:	-829	-111	-111	-111	
	ii) the reasons for these differences:	Nullkupon-Anleihen Kärntner Ausgleichszahlungsfonds (ab 2016)				
10	Gross National Income at current market prices (B.5*g)(2)	357.581	365.878	381.856	399.558	379.341
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					