



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: 14/04/2022

DD/MM/YYYY

The information is to be provided in the cover page only

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

Tables 2A to 2D: Provision of the data which explain the transition between the national definitions of government balance and the surplus/deficit (B.9) of each government subsector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government surplus/deficit and the other relevant factors to the variation in the government debt level, and the consolidation of debt (general government and general government subsectors).

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

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: 14/04/2022	ESA 2010 codes	2018	2019	Year 2020	2021	2022
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	656	2 426	-30 517	-23 870	-13 427
- Central government	S.1311	-513	1 781	-27 378	-21 062	-13 049
- State government	S.1312	631	541	-1 990	-2 164	-488
- Local government	S.1313	52	-93	-1 071	-763	-195
- Social security funds	S.1314	485	197	-79	118	305
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		285 422	280 559	315 999	334 084	346 844
<i>By category:</i>						
Currency and deposits	AF.2	1 650	1 705	1 730	1 779	
Debt securities	AF.3	239 271	235 103	266 433	287 525	
Short-term	AF.31	6 280	7 822	19 526	18 504	
Long-term	AF.32	232 992	227 280	246 907	269 021	
Loans	AF.4	44 501	43 752	47 836	44 780	
Short-term	AF.41	2 317	2 401	7 186	3 533	
Long-term	AF.42	42 184	41 351	40 650	41 247	
General government expenditure on:						
Gross fixed capital formation	P.51g	11 816	12 409	12 637	14 004	14 565
Interest (consolidated)	D.41 (uses)	6 256	5 636	5 029	4 476	4 194
Gross domestic product at current market prices	B.1*g	385 424	397 519	379 321	403 370	433 621

(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)	2018	2019	2020	2021	2022	
Date: 14/04/2022						
Working balance in central government accounts	-1 104	1 487	-22 480	-17 974	-12 643	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	215	-1 196	-1 342	-284	900	
Loans, granted (+)	500	342	334	320	300	
Loans, repayments (-)	-359	-1 523	-304	-348	-400	
Equities, acquisition (+)	2	2	1	1	L	
Equities, sales (-)	-115	-1	-1 308	-127	L	
Other financial transactions (+/-)	187	-16	-65	-130	1 000	
of which: transactions in debt liabilities (+/-)	0	0	0	0	1 000	
of which: net settlements under swap contracts (+/-)	201	-34	-69	-69	L	
Detail 1	-14	18	4	-61		Detail 1, Reserves (cash buildup minus drawdown)
Detail 2						
Non-financial transactions not included in the working balance	-105	-34	-47	-38	-40	
Detail 1	-67	-14	-29	-16		Detail 1, State guarantee system for exports - debt cancellation
Detail 2	-2	0	0	-1		Detail 2, Receivables and payables in the context of EFSF financing
Detail 3	-20	-20	-18	-21		Detail 3, Write-off of maintenance payments (D.99pay)
Detail 4	-16					Detail 4, Write-off of ULSG-guarantees (F4)
Difference between interest paid (+) and accrued (D.41)(-)	409	286	-268	-196	1 069	
Other accounts receivable (+)	87	661	1 698	-627	100	
Detail 1	33	569	1 625	-570		Detail 1, Time adj. for VAT, wage tax, standard consumption tax, mineral oil tax and tobacco tax (2020/2021 also income tax and corporation tax)
Detail 2	14	129	-94	3		Detail 2, Pre-financing to EU for agricultural subsidies
Detail 3	21	-41	93	-107		Detail 3, Adjustments for EU structural funds
Detail 4	20	4	74	46		Detail 4, Time adjustments cash flow - profit and loss accounts, revenue
Other accounts payable (-)	213	761	-1 600	-526	-608	
Detail 1	359	0	-71	64		Detail 1, EU Own resources
Detail 2	-162	-8	-887	-1 344		Detail 2, Change in financial assets of taxpayers (prepayments exceeding tax due)
Detail 3	19	25	83	185		Detail 3, Time adjustment federal nursing scheme expenditure federal government/social security fund (D.73)
Detail 4	0	1	-1	4		Detail 4, Time adjustment Nachtschwerarbeitergesetz federal government/social security fund (D.73)
Detail 5	43	26	-76	0		Detail 5, Time adjustment transfers from federal government to SCHIG/ÖBB Infrastruktur/ÖBB Personenverkehr (D.73)
Detail 6	-222	320	-679	320		Detail 6, Time adjustment current transfer from federal government to social security fund (D.73)
Detail 7	42	24	54	42		Detail 7, Time adjustments cash flow - profit and loss accounts, expenditure regarding military equipment (P.51)
Detail 8	123	341	185	-501	-608	Detail 8, Time adjustments cash flow - profit and loss accounts, other expenditure
Detail 9	23	-63	222	221		Detail 9, Time adjustments fixed assets - cash flow (military equipment)
Detail 10	-83	-138	-30	0		Detail 10, Time adjustments fixed assets - cash flow (other equipment)
Detail 11	-131	27	0	-102		Detail 11, Time adjustment emission permits
Detail 12	162	-22	-39	130		Detail 12, Time adjustment UMTS licences
Detail 13	115	115	115	0		Detail 13, Time adjustment stability fee
Detail 14	-22	1	3	6		Detail 14, compensation for the takeover of Bank Austria pensioners in ASVG
Detail 15	17	6	9	0		Detail 15, Time Adjustment employment bonus
Detail 16	0					Detail 16, Time adjustments expenses from prior periods
Detail 17	-13					Detail 17, Write-off of claims regarding environmental remediation (F8)
Detail 18	-16	-21	-19	-23		Detail 18, Other write-offs
Detail 19	-42	138				Detail 19, Escrow accounts
Detail 20		-12	0	-21		Detail 20, Time adjustment SMP transfers to Greece
Detail 21			105	51		Detail 21, Time adjustment Covid-19 Härtefallfonds
Detail 22			-677	525		Detail 22, Time adjustment Covid-19 Furlough scheme
Detail 23			82	-38		Detail 23, Time adjustment Covid-19 NPO fund
Detail 24			23	-13		Detail 24, Time adjustment Covid-19 Fund for self-employed artists
Detail 25				-32		Detail 25, Recovery and Resiliency Fund
Detail 26						
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net lending (+)/ net borrowing (-) of other central government bodies	-227	-184	-3 339	-1 416	-1 827	
Detail 1	72	27	77	94	90	Traditional extrabudgetary funds
Detail 2	-5	8	61	56	50	Outsourced activities still performed by S.1311 units (for instance Statistics Austria)
Detail 3	34	44	12	7		Chambers (associations promoting the interest of certain groups of employees or employers with compulsory membership)/central level
Detail 4	160	109	84	99	90	Extrabudgetary universities
Detail 5	-681	-580	-3 599	-1 988	-2 307	Units classified to S.1311 due to ESA 2010
Detail 6	193	209	25	316	250	Deposit guarantee scheme
Other adjustments (+/-) (please detail)	0	1	0	1	0	
Detail 1	0	1	0	1		Detail 1, Statistical discrepancy
Detail 2						
Detail 3						
Detail 4						
Detail 5						
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-513	1 781	-27 378	-21 062	-13 049	
(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 Data are in ..(millions of units of national currency) Date: 14/04/2022	2018	2019	Year 2020	2021	2022	
Working balance in state government accounts	199	309	-1 804	-2 289		
<i>Basis of the working balance</i>	mixed	mixed	mixed	mixed		
Financial transactions included in the working balance	4	4	-20	-29		
Loans (+/-)	2	-1	-20	-15		
Equities (+/-)	-1	-8	0	-14		
Other financial transactions (+/-)	3	13	0	0		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	8	8	0	0		
Detail 1	-5	6	0	0		Detail 1 - other financial transactions
Detail 2						
Non-financial transactions not included in the working balance	-255	-140	-182	-24		
Detail 1	-181	-166	-169	0		Detail 1 - Public health and care
Detail 2	-5	-5	-4	-9		Detail 2 - D.73-D.75-D.99
	-63	8	-9	-15		Detail 3 - Budget reform
	-7	23	0	0		Detail 4 - Factoring
Difference between interest paid (+) and accrued (D.41)(-)	9	8	8	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	711	432	317	325		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-36	-74	-310	-156		
Detail 1	10	8	0	-3		infrastructure projects
Detail 2	-2	-10	0	0		interest vs. redemption
Detail 3	-53	-72	-309	-3		budget reform
	9	0	0	-148		other
	0	0	0	-1		StatDescr
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	631	541	-1 990	-2 164		

(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

Data are in ...(millions of units of national currency)

Date: 14/04/2022

	2018	2019	Year 2020	2021	2022	
Working balance in local government accounts	-445	138	-1 571	-2 060		
<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	-52	-59	24	-8		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	-52	-59	24	-8		
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>	5	7	6	6		City of Linz: on-balance PPP, principal component
<i>Detail 2</i>			18	-14		Non-ESVG bookings in WB: due to transition of old to new accounting rules - VRV 2015
<i>Detail 3</i>	-9	-39				Vienna, Agio, F.4 not D.41
<i>Detail 4</i>	-50	-43				Financial transactions (F.42, F.1) part of WB
<i>Detail 5</i>	2	2				City of St. Pölten, financial transaction (F.71) part of WB
<i>Detail 6</i>	0	14				City of Graz, financial transaction (F.71) part of WB
<i>Detail 7</i>						
Non-financial transactions not included in the working balance	-130	-68	16	0		
<i>Detail 1</i>			16			Vienna Cost Reimbursement (not included in the WB)
<i>Detail 2</i>	0	-11				D.99 Several minor non-financial transactions not included in the WB
<i>Detail 3</i>	-155	-85				D.92 Capital injections - quasi-corporations
<i>Detail 4</i>	25	28				-D.41 Time adjusted agio, Vienna
<i>Detail 5</i>						
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	-4	-1		
Net lending (+)/ net borrowing (-) of other local government bodies	102	37	282	135		
<i>Detail 1</i>	102	37	282	135		Details see Questionnaire relating to the EDP notification tables (table 3)
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	575	-142	182	1 171		
<i>Detail 1</i>				1 429		Vienna, correction of incorrect booking (opening balance sheet)
<i>Detail 2</i>			100			Correction due to incorrect booking by municipality (typo etc.)
<i>Detail 3</i>			82			Revaluation of new digital assets in Vienna (booking value to cash flow)
<i>Detail 4</i>				-301		Corrections due to incomplete quarterly accounts data of municipalities
<i>Detail 5</i>	574	0				Repurchase of buildings (City of Graz - GBG) - K6/K7
<i>Detail 6</i>	4	28				Vienna, correction of prior-periods' expenditure
<i>Detail 7</i>	0	-170		43		Vienna, correction of revenue from write-offs
<i>Detail 8</i>	-2	-1				Other statistical discrepancies
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	52	-93	-1 071	-763		
<i>(ESA 2010 accounts)</i>						

(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)	2018	2019	2020	2021	2022	
Date: 14/04/2022						
Working balance in social security accounts	260	-108	-54	-106		
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	22	62	130	74		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	22	62	130	74		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	0	0	0	0		
Detail 1	-121	0	-107	-160		Drawdown of reserves, included in "total revenue"
Detail 2	143	62	237	241		Build up of reserves, included in "total expenditure"
Detail 3	0	0	0	-6		F.32 (Disposal of financial assets)
Non-financial transactions not included in the working balance	-173	-137	-285	-264		
Detail 1	-159	-123	-101	-111		Gross fixed capital formation & non-produced assets
Detail 2	0	1	1	1		D.74 (Reimbursement for medical care of nonresident persons)
Detail 3	-14	-14	-11	-11		Benefit fund (reimbursement of cost sharing in extreme cases; predominantly dental treatment)
Detail 4	0	0	-174	-143		Covid-19 related deferrals of social contributions (D.995)
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	-33	-8		
Detail 1	0	0	-33	-8		Time Adjustment COVID-related transfers from central government to health insurance
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	255	261	44	290		Details see Questionnaire relating to the EDP notification tables (table 3)
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	121	119	118	133		
Detail 1	129	132	130	132		Depreciation of fixed assets included in "total expenditure"
Detail 2	-2	-1	-2	1		Revaluation items included in Working balance (K.7)
Detail 3	-3	-9	-7	0		Adjustment transfer central government - social insurance "Fonds für Zahngesundheit" (D.73)
Detail 4	-23	0	0	0		Pension transfer from Bank Austria to PVA
Detail 5	23	0	0	0		Imputation of payment of central gov. to pension insurance funds 2017 Q4 (pension transfer from Bank Austria)
Detail 6	-3	-4	-4	0		Statistical discrepancy
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	485	197	-79	118		

(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: 14/04/2022	Year				Minus EDP B.9 of S.13
	2018	2019	2020	2021	
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	-656	-2 426	30 517	23 870	
Net acquisition (+) of financial assets ⁽²⁾	-3 811	-2 655	11 062	-4 123	
Currency and deposits (F.2)	-2 964	-113	9 419	-1 509	
Debt securities (F.3)	-617	-659	-792	-403	
Loans (F.4)	-1 502	-2 635	-773	-1 147	
Increase (+)	1 843	2 602	1 477	734	
Reduction (-)	-3 345	-5 237	-2 249	-1 881	
Short term loans (F.41), net	-205	-332	-93	-329	
Long-term loans (F.42)	-1 297	-2 303	-680	-817	
Increase (+)	1 797	2 543	1 229	668	
Reduction (-)	-3 095	-4 846	-1 909	-1 485	
Equity and investment fund shares/units (F.5)	525	253	378	836	
Portfolio investments, net ⁽²⁾	507	441	454	594	
Equity and investment fund shares/units other than portfolio investments	19	-189	-76	242	
Increase (+)	149	183	75	371	
Reduction (-)	-130	-372	-151	-129	
Financial derivatives (F.71)	-208	-178	329	-311	
Other accounts receivable (F.8)	955	676	2 500	-1 589	
Other financial assets (F.1, F.6)	0	0	0	0	
Adjustments ⁽³⁾	-27	808	-6 366	-1 616	
Net incurrence (-) of liabilities in financial derivatives (F.71)	779	124	289	266	
Net incurrence (-) of other accounts payable (F.8)	-1 080	603	-5 547	-1 554	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-53	-83	-100	1	
Issuances above(-)/below(+) nominal value	-738	-1 717	-1 916	-1 503	
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	1 064	1 259	1 202	1 130	
Redemptions/repurchase of debt above(+)/below(-) nominal value	81	7	189	0	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	-98	189	-496	44	
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	17	22	14	0	
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	404	0	0	
Statistical discrepancies	-35	-589	226	-46	
Difference between capital and financial accounts (B.9-B.9f)	0	-598	235	-101	
Other statistical discrepancies (+/-)	-35	9	-9	55	
Change in general government (S.13) consolidated gross debt ^(1, 2)	-4 530	-4 862	35 439	18 085	

*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: 14/04/2022	Year				
	2018	2019	2020	2021	
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	513	-1 781	27 378	21 062	Minus EDP B.9 of S.1311
Net acquisition (+) of financial assets ⁽²⁾	-5 462	-1 588	12 342	-514	
Currency and deposits (F.2)	-4 689	-200	9 344	-2 092	
Debt securities (F.3)	-668	-928	-481	-655	
Loans (F.4)	-767	-1 262	1 229	2 591	
Increase (+)	1 269	1 981	3 052	3 076	
Reduction (-)	-2 036	-3 242	-1 823	-485	
Short term loans (F.41), net	365	-961	-1 060	-357	
Long-term loans (F.42)	-1 132	-301	2 289	2 948	
Increase (+)	529	1 921	2 804	3 034	
Reduction (-)	-1 660	-2 223	-516	-87	
Equity and investment fund shares/units (F.5)	106	278	-76	162	
Portfolio investments, net ⁽²⁾	42	148	22	76	
Equity and investment fund shares/units other than portfolio investments	65	130	-98	86	
Increase (+)	70	146	21	216	
Reduction (-)	-6	-16	-119	-130	
Financial derivatives (F.71)	-217	-195	299	-311	
Other accounts receivable (F.8)	773	719	2 027	-209	
Other financial assets (F.1, F.6)	0	0	0	0	
Adjustments ⁽³⁾	545	-11	-7 480	-1 964	
Net incurrence (-) of liabilities in financial derivatives (F.71)	683	19	218	264	
Net incurrence (-) of other accounts payable (F.8)	-496	9	-6 681	-1 852	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	13	-45	-12	0	
Issuances above(-)/below(+) nominal value	-719	-1 717	-1 916	-1 503	
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	1 092	1 261	1 211	1 126	
Redemptions/repurchase of debt above(+)/below(-) nominal value	81	7	189	0	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-138	138	-497	2	
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	29	20	7	0	
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	297	0	0	
Statistical discrepancies	-116	-306	446	32	
Difference between capital and financial accounts (B.9-B.9f)	-20	-341	418	-8	
Other statistical discrepancies (+/-)	-96	36	29	40	
Change in central government (S.1311) consolidated gross debt ^(1,2)	-4 521	-3 686	32 687	18 616	
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	246 149	241 868	273 221	288 877	
Central government gross debt (level) (b) ^(2,5)	262 071	258 385	291 072	309 688	
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	15 922	16 517	17 851	20 811	

***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: 14/04/2022	Year				
	2018	2019	2020	2021	
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	-631	-541	1 990	2 164	Minus EDP B.9 of S.1312
Net acquisition (+) of financial assets ⁽²⁾	455	-692	125	-328	
Currency and deposits (F.2)	219	131	-241	120	
Debt securities (F.3)	-29	127	-2	-15	
Loans (F.4)	-354	-202	-409	-729	
Increase (+)	1 479	2 438	657	610	
Reduction (-)	-1 833	-2 640	-1 066	-1 339	
Short term loans (F.41), net	-1	0	0	0	
Long-term loans (F.42)	-353	-203	-409	-729	
Increase (+)	1 478	2 438	657	610	
Reduction (-)	-1 831	-2 641	-1 066	-1 339	
Equity and investment fund shares/units (F.5)	201	-78	218	400	
Portfolio investments, net ⁽²⁾	177	74	232	308	
Equity and investment fund shares/units other than portfolio investments	24	-152	-14	93	
Increase (+)	56	57	22	105	
Reduction (-)	-32	-208	-35	-13	
Financial derivatives (F.71)	-5	3	2	0	
Other accounts receivable (F.8)	421	-673	558	-104	
Other financial assets (F.1, F.6)	0	0	0	0	
Adjustments ⁽²⁾	-183	732	-578	-144	
Net incurrence (-) of liabilities in financial derivatives (F.71)	93	102	68	0	
Net incurrence (-) of other accounts payable (F.8)	-239	939	-441	-167	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-74	-28	-58	3	
Issuances above(-)/below(+) nominal value	-12	-330	-173	-31	
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	17	4	13	10	
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	43	42	1	41	
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	-11	1	13	0	
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0	
Statistical discrepancies	-12	-173	-80	-65	
Difference between capital and financial accounts (B.9-B.9f)	-34	-147	-58	-67	
Other statistical discrepancies (+/-)	22	-26	-22	2	
Change in state government (S.1312) consolidated gross debt ^(1,2)	-372	-673	1 457	1 627	
State government contribution to general government debt (a=b-c) ⁽⁵⁾	21 795	21 117	22 559	24 196	
State government gross debt (level) (b) ^(2,5)	21 964	21 291	22 747	24 374	
State government holdings of other subsectors debt (level) (c) ⁽⁵⁾	169	173	188	178	

*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: 14/04/2022	Year				
	2018	2019	2020	2021	
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-52	93	1 071	763	Minus EDP B.9 of S.1313
Net acquisition (+) of financial assets ⁽²⁾	838	-301	94	936	
Currency and deposits (F.2)	1 029	-176	123	1 019	
Debt securities (F.3)	-80	-44	-218	-73	
Loans (F.4)	109	-227	-85	-4	
Increase (+)	411	260	281	194	
Reduction (-)	-302	-487	-367	-198	
Short term loans (F.41), net	24	-24	-17	53	
Long-term loans (F.42)	85	-203	-68	-56	
Increase (+)	387	260	281	141	
Reduction (-)	-302	-463	-349	-198	
Equity and investment fund shares/units (F.5)	43	-137	139	16	
Portfolio investments, net ⁽²⁾	95	56	153	-44	
Equity and investment fund shares/units other than portfolio investments	-52	-193	-14	60	
Increase (+)	35	20	4	66	
Reduction (-)	-87	-213	-17	-6	
Financial derivatives (F.71)	14	14	28	0	
Other accounts receivable (F.8)	-277	269	108	-22	
Other financial assets (F.1, F.6)	0	0	0	0	
Adjustments ⁽³⁾	-431	661	642	-62	
Net incurrence (-) of liabilities in financial derivatives (F.71)	3	3	3	2	
Net incurrence (-) of other accounts payable (F.8)	-418	550	675	-63	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-14	-9	-29	-2	
Issuances above(-)/below(+) nominal value	0	0	0	0	
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	-1	0	
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-3	9	0	1	
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	-6	0	
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	107	0	0	
Statistical discrepancies	99	-76	-120	-67	
Difference between capital and financial accounts (B.9-B.9f)	60	-75	-116	-68	
Other statistical discrepancies (+/-)	39	-2	-4	1	
Change in local government (S.1313) consolidated gross debt ^(1,2)	454	376	1 686	1 570	
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	16 165	16 541	18 227	19 768	
Local government gross debt (level) (b) **	16 179	16 554	18 240	19 811	
Local government holdings of other subsectors debt (level) (c)**	14	14	13	42	

*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: 14/04/2022	Year				
	2018	2019	2020	2021	
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-485	-197	79	-118	Minus EDP B.9 of S.1314
Net acquisition (+) of financial assets ⁽²⁾	1 224	543	554	-587	
Currency and deposits (F.2)	477	132	194	-556	
Debt securities (F.3)	211	165	-148	455	
Loans (F.4)	-9	1	-6	-1	
Increase (+)	2	3	4	0	
Reduction (-)	-11	-2	-11	-1	
Short term loans (F.41), net	0	0	0	0	
Long-term loans (F.42)	-9	1	-6	-1	
Increase (+)	2	3	4	0	
Reduction (-)	-11	-2	-11	-1	
Equity and investment fund shares/units (F.5)	200	189	97	258	
Portfolio investments, net ⁽²⁾	194	163	47	255	
Equity and investment fund shares/units other than portfolio investments	6	26	50	3	
Increase (+)	16	26	50	3	
Reduction (-)	-9	0	0	0	
Financial derivatives (F.71)	0	0	0	0	
Other accounts receivable (F.8)	345	57	417	-744	
Other financial assets (F.1, F.6)	0	0	0	0	
Adjustments ⁽³⁾	-238	-593	288	18	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
Net incurrence (-) of other accounts payable (F.8)	-234	-593	290	18	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-4	0	-2	0	
Issuances above(-)/below(+) nominal value	0	0	0	0	
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⁾	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	-7	-35	-9	42	
Difference between capital and financial accounts (B.9-B.9f)	-7	-35	-9	42	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in social security (S.1314) consolidated gross debt ^(1,2)	494	-282	912	-646	
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	1 313	1 033	1 991	1 243	
Social security gross debt (level) (b) ^(2,5)	1 655	1 373	2 285	1 639	
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	343	340	294	396	

***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: 14/04/2022		Year				
		2018	2019	2020	2021	2022
Statement		final	final	final	half-finalized	forecast
2	Trade credits and advances (AF.81 L)	5 114	5 550	5 366	5 798	5 800
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>	<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	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:	-111	-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)	381 651	396 081	378 894	403 008	432 071
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					