

Reporting of Government Deficits and Debt Levels

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

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

Country: Austria

Date: 08/10/2009

The information is to be provided in the cover page only

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

Not applicable: M ; Not available: L

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

Member State: Austria	ESA 95 codes	Year				
Data are in mio of €		2005	2006	2007	2008	2009
Date: 08/10/2009		final (1)	final (1)	final (1)	final (1)	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-3,843	-4,144	-1,496	-1,253	-10,930
- Central government	S.1311	-4,356	-4,059	-1,765	-1,643	-9,760
- State government	S.1312	239	-415	215	302	-670
- Local government	S.1313	331	332	308	162	-450
- Social security funds	S.1314	-57	-3	-254	-74	-50
General government consolidated gross debt		final (1)	final (1)	final (1)	final (1)	planned
Level at nominal value outstanding at end of year		155,753	159,450	161,033	176,575	189,300
<i>By category:</i>						
Currency and deposits	AF.2	0	0	0	0	
Securities other than shares, exc. financial derivatives	AF.33	128,635	133,849	137,490	154,475	
Short-term	AF.331	1,067	1,728	2,206	10,012	
Long-term	AF.332	127,569	132,121	135,285	144,464	
Loans	AF.4	27,117	25,601	23,543	22,100	
Short-term	AF.41	1,368	1,079	951	1,067	
Long-term	AF.42	25,749	24,521	22,592	21,033	
General government expenditure on:						
Gross fixed capital formation	P.51	2,753	2,776	2,768	3,100	3,200
Interest (consolidated)	EDP D.41	7,040	7,059	7,424	7,139	7,900
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	7,298	7,391	7,777	7,342	8,140
Gross domestic product at current market prices	B.1*g	243,585	256,162	270,782	281,867	277,560

(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	Year					
Data are in mio of €	2005	2006	2007	2008	2009	
Date: 08/10/2009						
Working balance in central government accounts	-4,548	-4,416	-2,870	-9,564	-13,558	Net balance to be financed by the federal government (=administrative deficit); cash-based
<i>Basis of the working balance</i>	Cash	Cash	Cash	Cash	Cash	
Financial transactions included in the working balance	212	459	1,061	7,953	3,350	
Loans, granted (+)	246	790	387	429	400	
Loans, repayments (-)	-163	-359	-261	-321	0	
Equities, acquisition (+)	161	196	176	1,076	8,790	2008: Including 900 mio Euro preferred shares of Hypo Alpe Adria
Equities, sales (-)	-444	-146	5	-7	0	Including adjustments for dividends of OeNB
Other financial transactions (+/-)	412	-22	754	6,776	-5,840	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
Detail 1	285	251	715	6,852	-5,840	Reserves (buildup minus drawdown)
Detail 2	127	-273	39	-76	0	Change in financial assets of taxpayers (prepayments exceeding tax due)
Non-financial transactions not included in the working balance	-143	-654	-433	-355	172	
Detail 1	-165	-543	-601	-48	-43	State guarantee system for exports - debt cancellation
Detail 2	108	91	83	74		Interest accrued to other central government units
Detail 2	-86	-202	84	-381	215	Eurofighter time adjustments (Intermediate consumption)
Difference between interest paid (+) and accrued (EDP D.41)(-)	-62	597	397	292	276	
Other accounts receivable (+)	281	-117	165	293	0	
Detail 1	118	-198	102	232		Time adjustments for VAT and Wage Tax
Detail 2	163	81	63	61		Pre-financing to EU for agricultural subsidies
Other accounts payable (-)	9	115	-61	-237	0	
Detail 1	1	-1	0	0		Gross fixed capital formation
Detail 2	8	116	-61	-237		EU Own resources
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	-134	-64	-79	-28	0	details see Questionnaire relating to the EDP notification tables (table 3)
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	31	21	56	3	0	
Detail 1	-52					Flows of non-financial assets from government to BIG
Detail 2	83	21	56	3		Secondary market transactions of own securities above/below par
Detail 3	0	0	0	0		Rounding error
Detail 4						
Detail 5						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-4,356	-4,059	-1,765	-1,643	-9,760	

(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	Year					
Data are in mio of €	2005	2006	2007	2008	2009	
Date: 08/10/2009						
Working balance in state government accounts	L	L	1,239	L	L	Voranschlags- und Rechnungsabschlussverordnung (VRV) (Balance of Accounts); Maastricht-balance: shows the surplus or deficit calculated from the non-financial and asset flows including the balance of the non-financial corporations sector
<i>Basis of the working balance</i>	(1)	(1)	mixed	(1)		
Financial transactions included in the working balance	L	L	-120	L	L	
Loans (+/-)	L	L	11	L	L	
Equities (+/-)	L	L	-94	L	L	details see extra table
Other financial transactions (+/-)	L	L	-37	L	L	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
<i>Detail 1</i>			-37			Reserves (buildup minus drawdown)
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	L	L	-1,154	L	L	
<i>Detail 1</i>			-1,077			D.319, details see extra table
			-4			D.41
			-92			D.73, details see extra table
			0			D.92
<i>Detail 2</i>			19			D.99
Difference between interest paid (+) and accrued (EDP D.41)(-)	L	L	L	L	L	
Other accounts receivable (+)	L	L	L	L	L	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	L	L	L	L	L	
<i>Detail 1</i>						
<i>Detail 2</i>						
Working balance (+/-) of entities not part of state government	M	M	M	M	M	All entities part of state government (S.1312)
Net borrowing (-) or net lending (+) of other state government bodies	268	238	307	209	L	details see Questionnaire relating to the EDP notification tables (table 3)
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	L	L	-57	L	L	
<i>Detail 1</i>			-58			K.12, details see extra table
<i>Detail 2</i>			0			Statistical discrepancies
<i>Detail 3</i>						
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	239	-415	215	302	-670	

(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 mio of € Date: 08/10/2009	Year					
	2005	2006	2007	2008	2009	
Working balance in local government accounts	L	L	L	L	L	Official audited working balances can not be identified
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)	(1)	
Financial transactions included 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	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
Detail 1						
Detail 2						
Non-financial transactions not included 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						
Working balance (+/-) of entities not part of local government	M	M	M	M	M	All entities part of local government (S.1313)
Net borrowing (-) or net lending (+) of other local government bodies	5	-6	-11	-23	L	details see Questionnaire relating to the EDP notification tables (table 3)
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	L	L	L	L	L	
Detail 1						
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	331	332	308	162	-450	

(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	Year					
Data are in mio of €	2005	2006	2007	2008	2009	
Date: 08/10/2009						
Working balance in social security accounts	-67	-57	-314	-47	L	"Total revenues minus total expenditure"/Finance Statistics of Association of Austrian Social Security Funds ; accrual
<i>Basis of the working balance</i>	Accrual	Accrual	Accrual	Accrual	(1)	
Financial transactions included in the working balance	40	46	45	58	L	
Loans (+/-)	0	0	0	0	L	
Equities (+/-)	0	0	0	0	L	
Other financial transactions (+/-)	40	46	45	58	L	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
<i>Detail 1</i>	0	0	0	-20		Drawdown of reserves, included in "total revenue"
<i>Detail 2</i>	40	46	45	78		Build up of reserves, included in "total expenditure"
Non-financial transactions not included in the working balance	-200	-167	-193	-195	L	
<i>Detail 1</i>	-200	-167	-193	-195		Gross fixed capital formation
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (EDP D.41)(-)	L	L	L	L	L	
Other accounts receivable (+)	0	0	0	0	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	0	0	0	0	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
Working balance (+/-) of entities not part of social security funds	M	M	M	M	M	All entities part of social security funds (S.1314)
Net borrowing (-) or net lending (+) of other social security bodies	105	84	96	14	L	details see Questionnaire relating to the EDP notification tables (table 3)
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	65	90	111	96	L	
<i>Detail 1</i>	135	143	141	139		Depreciation of fixed assets, included in "total expenditure"
<i>Detail 2</i>	-70	-53	-30	-43		Statistical discrepancy
<i>Detail 3</i>						
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	-57	-3	-254	-74	-50	
<i>(ESA 95 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 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				
	2005	2006	2007	2008	
Data are in mio of € Date: 08/10/2009					
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	3,843	4,144	1,496	1,253	Minus EDP B.9 of S.13
Net acquisition (+) of financial assets ⁽²⁾	1617.656857	110.9180498	2138.754061	11364.418	Source: ESA95 Financial Accounts
Currency and deposits (F.2)	719	-209	1,362	9,241	
Securities other than shares (F.3)	1,148	-8	1,497	474	
Loans (F.4)	273	427	-1,512	762	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Short term loans (F.41), net	21	-112	-475	60	
Long-term loans (F.42)	252	539	-1,037	702	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Shares and other equity (F.5)	-1,015	-91	387	499	
Portfolio investments, net ⁽²⁾	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)	493	-9	406	389	
Adjustments ⁽³⁾	-1055.17066	-522.782635	-359.27396	736.0193249	
Net incurrence (-) of liabilities in financial derivatives (F.34)	-1,046	-483	264	-1,926	Source: ESA95 Financial Accounts
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	71	-3	-713	1,108	Source: ESA95 Financial Accounts
Issuances above(-)/below(+) nominal value	-369	-108	41	44	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) 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(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-18	-633	-307	1,262	
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0	
Statistical discrepancies	618	-36	-1,692	2,189	
Difference between capital and financial accounts (B.9-B.9f)	-132	-349	63	299	
Other statistical discrepancies (+/-)	750	314	-1,755	1,890	
Change in general government (S.13) consolidated gross debt ^(1, 2)	5,023	3,697	1,584	15,542	

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

Member State: Austria	Year				
	2005	2006	2007	2008	
Data are in mio of € Date: 08/10/2009					
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	4,356	4,059	1,765	1,643	Minus EDP B.9 of S.1311
Net acquisition (+) of financial assets ⁽²⁾	1689.411994	-2.11133815	1201.640711	11876.70414	Source: ESA95 Financial Accounts
Currency and deposits (F.2)	293	-869	408	8,586	
Securities other than shares (F.3)	218	-20	547	-5	
Loans (F.4)	1,052	282	-967	1,985	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Short term loans (F.41), net	1,646	484	-658	408	
Long-term loans (F.42)	-594	-202	-309	1,577	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Shares and other equity (F.5)	-158	165	176	1,069	
Portfolio investments, net ⁽²⁾	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)	284	440	1,038	242	
Adjustments ⁽³⁾	-1055.170658	-1092.11658	-321.687447	763.9176456	
Net incurrence (-) of liabilities in financial derivatives (F.34)	-1,046	-483	264	-1,926	Source: ESA95 Financial Accounts
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	71	-573	-675	1,136	Source: ESA95 Financial Accounts
Issuances above(-)/below(+) nominal value	-369	-108	41	44	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	307	705	356	248	
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(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-18	-633	-307	1,262	
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0	
Statistical discrepancies	274	618	-1,097	2,128	
Difference between capital and financial accounts (B.9-B.9f)	-453	287	695	367	
Other statistical discrepancies (+/-)	727	331	-1,793	1,760	
Change in central government (S.1311) consolidated gross debt ^(1, 2)	5,264	3,583	1,547	16,412	
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	142,315	145,195	146,559	160,534	
Central government gross debt (level) (b) ^(2, 5)	146,106	149,689	151,236	167,647	
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	3,791	4,494	4,677	7,113	

***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 Data are in mio of € Date: 08/10/2009	Year				
	2005	2006	2007	2008	
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	-239	415	-215	-302	Minus EDP B.9 of S.1312
Net acquisition (+) of financial assets ⁽²⁾	695.9444978	552.5310189	1306.791091	1079.110552	Source: ESA95 Financial Accounts
Currency and deposits (F.2)	59	340	707	285	
Securities other than shares (F.3)	930	108	897	341	
Loans (F.4)	565	412	-741	1,068	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Short term loans (F.41), net	-350	-250	0	0	
Long-term loans (F.42)	915	662	-741	1,068	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Shares and other equity (F.5)	-858	-305	416	-623	
Portfolio investments, net ⁽²⁾	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)	0	-2	27	8	
Adjustments ⁽²⁾	0	-11.5253896	-415.756928	-11.0581962	
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	-12	-416	-11	Source: ESA95 Financial Accounts
Issuances above(-)/below(+) nominal value	M	M	M	M	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M	
of which: interest flows attributable to swaps and FRAs	M	M	M	M	
Redemptions 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.12.1) ⁽⁵⁾ (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0	
Statistical discrepancies	419	-441	-81	141	
Difference between capital and financial accounts (B.9-B.9f)	327	-466	-100	174	
Other statistical discrepancies (+/-)	92	25	20	-33	
Change in state government (S.1312) consolidated gross debt ^(1,2)	876	514	595	906	
State government contribution to general government debt (a=b-c) ⁽⁵⁾	6,858	7,643	8,372	9,305	
State government gross debt (level) (b) ^(2,5)	7,523	8,038	8,633	9,539	
State government holdings of other subsectors debt (level) (c) ⁽⁵⁾	666	394	261	234	

***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	Year				
	2005	2006	2007	2008	
Data are in mio of € Date: 08/10/2009					
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	-331	-332	-308	-162	Minus EDP B.9 of S.1313
Net acquisition (+) of financial assets ⁽²⁾	576.832	454.3114349	648.2409114	636.6651959	Source: ESA95 Financial Accounts
Currency and deposits (F.2)	379	-382	103	318	
Securities other than shares (F.3)	0	31	-11	0	
Loans (F.4)	198	170	238	127	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Short term loans (F.41), net	2	0	0	0	
Long-term loans (F.42)	196	170	238	127	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Shares and other equity (F.5)	0	40	301	192	
Portfolio investments, net ⁽²⁾	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)	0	595	18	0	
Adjustments ⁽³⁾	0	-18.9686976	-21.5645397	-18.40956	
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	-19	-22	-18	Source: ESA95 Financial Accounts
Issuances above(-)/below(+) nominal value	M	M	M	M	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) of which: interest flows attributable to swaps and FRAs	M	M	M	M	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0	
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0	
Statistical discrepancies	-203	-106	-328	-286	
Difference between capital and financial accounts (B.9-B.9f)	-109	-115	-355	-291	
Other statistical discrepancies (+/-)	-94	9	27	5	
Change in local government (S.1313) consolidated gross debt ^(1, 2)	43	-4	-9	170	
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	4,813	4,751	4,751	5,014	
Local government gross debt (level) (b) ⁽²⁾	4,894	4,890	4,881	5,052	
Local government holdings of other subsectors debt (level) (c) ⁽²⁾	80	140	130	37	

***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				
	2005	2006	2007	2008	
Data are in mio of € Date: 08/10/2009					
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	57	3	254	74	Minus EDP B.9 of S.1314
Net acquisition (+) of financial assets ⁽²⁾	197.021777	742.6464625	-89.2366606	245.0061092	Source: ESA95 Financial Accounts
Currency and deposits (F.2)	-12	702	144	52	
Securities other than shares (F.3)	0	-127	51	194	
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)	0	9	-506	-139	
Portfolio investments, net ⁽²⁾	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)	209	158	222	139	
Adjustments ⁽²⁾	0	-600.171972	-500.265046	1.569435439	
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	-600	-500	2	Source: ESA95 Financial Accounts
Issuances above(-)/below(+) nominal value	M	M	M	M	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M	
of which: interest flows attributable to swaps and FRAs	M	M	M	M	
Redemptions 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.12.1) ⁽⁵⁾ (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0	
Statistical discrepancies	102	-55	-177	49	
Difference between capital and financial accounts (B.9-B.9f)	103	-55	-176	49	
Other statistical discrepancies (+/-)	-2	0	-1	0	
Change in social security (S.1314) consolidated gross debt ^(1,2)	356	91	-513	369	
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	1,767	1,861	1,352	1,721	
Social security gross debt (level) (b) ^(2,5)	1,791	1,882	1,369	1,738	
Social security holdings of other subsectors debt (level) (c) ^a	24	21	17	17	

*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 mio of € Date: 08/10/2009	Year				
		2005	2006	2007	2008	2009
		(1)	(1)	(1)	(1)	forecast
2	Trade credits and advances (AF.71 L)	L	L	L	L	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	3,981	3,369	2,488	2,086	L
	<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:	394	440	488	502	L
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	241,205	253,321	265,352	277,386	L

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

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