

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.

Member state: Austria

Date: 12/04/2010

The information is to be provided in the cover page only

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

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

Tables 3A to 3E: Provision of the data which explain the contributions of the government deficit/surplus 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 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 Data are in ...(millions of units of national currency) Date: 12/04/2010	ESA 95 codes	Year				
		2006	2007	2008	2009	2010
		final (1)	final (1)	final (1)	lf-finanzized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-3,854	-1,129	-1,232	-9,496	-13,370
- Central government	S.1311	-3,769	-1,397	-1,871	-7,555	-11,560
- State government	S.1312	-415	215	337	-1,342	-820
- Local government	S.1313	332	308	185	-741	-700
- Social security funds	S.1314	-3	-254	118	144	-290
		final (1)	final (1)	final (1)	lf-finanzized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		159,450	161,033	176,544	184,105	198,380
<i>By category:</i>						
Currency and deposits	AF.2	0	0	0	0	
Securities other than shares, exc. financial derivatives	AF.33	133,849	137,490	154,479	160,824	
Short-term	AF.331	1,728	2,206	10,012	8,954	
Long-term	AF.332	132,121	135,285	144,468	151,870	
Loans	AF.4	25,601	23,543	22,065	23,281	
Short-term	AF.41	1,079	951	859	1,055	
Long-term	AF.42	24,521	22,592	21,205	22,226	
General government expenditure on:						
Gross fixed capital formation	P.51	2,776	2,768	2,989	2,985	3,000
Interest (consolidated)	EDP D.41	7,060	7,426	7,166	7,489	7,989
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	7,392	7,778	7,369	7,550	8,050
Gross domestic product at current market prices	B.1*g	256,162	270,782	281,867	276,892	282,420

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

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

Member state: Austria						
Data are in ...(millions of units of national currency)						
Date: 12/04/2010						
	2006	2007	Year 2008	2009	2010	
Working balance in central government accounts	-4,416	-2,870	-9,564	-7,086	-13,176	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	732	1,017	8,024	-539	1,457	
Loans, granted (+)	790	387	429	568	1,520	
Loans, repayments (-)	-359	-261	-321	-451	-275	
Equities, acquisition (+)	196	176	1,076	4,989	212	2008/2009 including participation capital (see supplementary table for the financial crisis)
Equities, sales (-)	-146	0	-12	-16	0	Including adjustments for dividends of OeNB
Other financial transactions (+/-)	251	715	6,852	-5,629	0	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
Detail 1	251	715	6,852	-5,629		Reserves (buildup minus drawdown)
Detail 2						
Non-financial transactions not included in the working balance	-364	-61	-582	-473	130	
Detail 1	-543	-601	-48	-31	-135	State guarantee system for exports - debt cancellation
Detail 2	91	83	74	82	80	Interest accrued to other central government units
Detail 2	290	372	-227	-609		Time adjustment current transfer from federal government to social security fund (D.73)
Detail 2	-202	84	-381	86	185	Eurofighter time adjustments (Intermediate consumption)
Difference between interest paid (+) and accrued (EDP D.41)(-)	597	397	292	-13	0	
Other accounts receivable (+)	-117	165	293	334	0	
Detail 1	-198	102	232	539		Time adjustments for VAT and Wage Tax
Detail 2	81	63	61	45		Pre-financing to EU for agricultural subsidies
Detail 2				-250		Eurofighter refunding of payments (15 instead of 18 Eurofighter) (F.71)
Other accounts payable (-)	-158	-22	-313	181	9	
Detail 1	-1	0	0	0		Gross fixed capital formation
Detail 2	116	-61	-237	-15	9	EU Own resources
Detail 2	-273	39	-76	196		Change in financial assets of taxpayers (prepayments exceeding tax due)
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	-64	-79	-25	22	0	Details see Questionnaire relating to the EDP notification tables (table 3)
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	21	56	3	18	20	
Detail 1	21	56	3	18	20	Secondary market transactions of own securities above/below par
Detail 2	0	0	0	0	0	Rounding error
Detail 3						
Detail 4						
Detail 5						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-3,769	-1,397	-1,871	-7,555	-11,560	

(ESA 95 accounts)

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

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

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

Member state: Austria Data are in ...(millions of units of national currency) Date: 12/04/2010	Year					
	2006	2007	2008	2009	2010	
Working balance in state government accounts	1,332	1,239	1,176		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>	mixed	mixed	mixed	(1)		
Financial transactions included in the working balance	-409	-129	-90		L	
Loans (+/-)	0	0	0		L	
Equities (+/-)	-349	-94	-26		L	details see extra table
Other financial transactions (+/-)	-60	-35	-64		L	
of which: transactions in debt liabilities (+/-)	0	0	0	0		
<i>Detail 1</i>	-60	-35	-64			Reserves (buildup minus drawdown)
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	-1,074	-1,144	-940		L	
<i>Detail 1</i>	-926	-1,068	-872			D.319, details see extra table
	-4	-4	-4			D.41
	1	-92	-73			D.73, details see extra table
<i>Detail 2</i>	-144	19	8			D.99, details see extra table
Difference between interest paid (+) and accrued (EDP 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 state government	M	M	M		M	All entities part of state government (S.1312)
Net borrowing (-) or net lending (+) of other state government bodies	238	307	244		188	Details see Questionnaire relating to the EDP notification tables (table 3)
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	-501	-58	-53		L	
<i>Detail 1</i>	-501	-58	-52			K.12, details see extra table
<i>Detail 2</i>	0	0	0			Statistical discrepancies
<i>Detail 3</i>						
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	-415	215	337		-1342	

(ESA 95 accounts)

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

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

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

Member state: Austria Data are in ...(millions of units of national currency) Date: 12/04/2010	2006	2007	Year 2008	2009	2010	
Working balance in local government accounts	L	700	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)	mixed	(1)	(1)		
Financial transactions included in the working balance	L	6	L	L		
Loans (+/-)	L	0	L	L		
Equities (+/-)	L	31	L	L		
Other financial transactions (+/-)	L	-25	L	L		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
<i>Detail 1</i>		-25				Vienna: Reserves (buildup minus drawdown)
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	L	-206	L	L		
<i>Detail 1</i>		-37				D.99, details see extra table
<i>Detail 2</i>		-169				D.92, details see extra table
Difference between interest paid (+) and accrued (EDP 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	M	M	M	M		All entities part of local government (S.1313)
Net borrowing (-) or net lending (+) of other local government bodies	-6	-11	0	-5		Details see Questionnaire relating to the EDP notification tables (table 3)
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	L	-180	L	L		
<i>Detail 1</i>		-175				K.12, details see extra table
<i>Detail 2</i>		-6				Statistical discrepancies
<i>Detail 3</i>						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	332	308	185	-741		

(ESA 95 accounts)

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

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

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

Member state: Austria Data are in ...(millions of units of national currency) Date: 12/04/2010	Year					Total revenues minus total expenditure/Finance Statistics of Association of Austrian Social Security Funds; accrual
	2006	2007	2008	2009	2010	
Working balance in social security accounts	-57	-314	-47	129		
<i>Basis of the working balance</i>	Accrual	Accrual	Accrual	Accrual		
Financial transactions included in the working balance	46	45	41	-46		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	46	45	41	-46		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
Detail 1	0	0	-37	-86		Drawdown of reserves, included in "total revenue"
Detail 2	46	45	78	40		Build up of reserves, included in "total expenditure"
Non-financial transactions not included in the working balance	-167	-193	-106	-106		
Detail 1	-167	-193	-106	-106		Gross fixed capital formation
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	L	L	L	L		
Other accounts receivable (+)	0	0	0	0		
Detail 1						
Detail 2						
Other accounts payable (-)	0	0	0	0		
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of social security funds	M	M	M	M		All entities part of security funds (S.1314)
Net borrowing (-) or net lending (+) of other social security bodies	85	96	85	33		Details see Questionnaire relating to the EDP notification tables (table 3)
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	90	111	146	133		
Detail 1	143	141	139	134		Depreciation of fixed assets included in "total expenditure"
Detail 2	0	0	7	-1		Revaluation items included in Working balance
Detail 3	-53	-30	0	0		Statistical discrepancy
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	-3	-254	118	144		
<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 Data are in ... (millions of units of national currency) Date: 12/04/2010	Year				Minus EDP B.9 of S.13
	2006	2007	2008	2009	
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	3,854	1,129	1,232	9,496	
Net acquisition (+) of financial assets ⁽²⁾	111	2,140	11,361	-2,169	Source: ESA95 Financial Accounts
Currency and deposits (F.2)	-210	1,360	9,239	-8,371	
Securities other than shares (F.3)	-8	1,497	474	224	
Loans (F.4)	428	-1,514	762	133	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Short term loans (F.41), net	-112	-476	60	86	
Long-term loans (F.42)	540	-1,038	702	47	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Shares and other equity (F.5)	-90	389	498	5,471	
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)	-9	408	389	374	
Adjustments ⁽³⁾	-523	-360	735	1,003	
Net incurrence (-) of liabilities in financial derivatives (F.34)	-483	263	-1,927	836	Source: ESA95 Financial Accounts
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-4	-712	1,108	280	Source: ESA95 Financial Accounts
Issuances above(-)/below(+) nominal value	-108	41	44	-52	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	705	356	248	39	
of which: interest flows attributable to swaps and FRAs	L	L	L	-95	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-633	-307	1,262	-101	
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	254	-1,325	2,182	-768	
Difference between capital and financial accounts (B.9-B.9f)	-59	431	325	492	
Other statistical discrepancies (+/-)	313	-1,756	1,858	-1,260	
Change in general government (S.13) consolidated gross debt ^(1, 2)	3,697	1,584	15,511	7,561	

***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 Data are in ...(millions of units of national currency) Date: 12/04/2010	Year				
	2006	2007	2008	2009	
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	3,769	1,397	1,871	7,555	Minus EDP B.9 of S.1311
Net acquisition (+) of financial assets ⁽²⁾	-4	1,206	11,873	-89	Source: ESA95 Financial Accounts
Currency and deposits (F.2)	-869	407	8,586	-7,940	
Securities other than shares (F.3)	-25	551	-7	-47	
Loans (F.4)	283	-966	1,984	1,705	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Short term loans (F.41), net	485	-657	407	1,184	
Long-term loans (F.42)	-202	-309	1,577	521	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Shares and other equity (F.5)	167	177	1,068	5,236	
Portfolio investments, net ⁽²⁾	117	0	4	263	
Shares and other equity other than portfolio investments	50	176	1,064	4,973	
Increase (+)	196	176	1,076	4,989	
Reduction (-)	-146	0	-12	-16	
Other financial assets (F.1, F.6 and F.7)	440	1,038	242	957	
Adjustments ⁽³⁾	-1,092	-322	763	348	
Net incurrence (-) of liabilities in financial derivatives (F.34)	-483	263	-1,927	836	Source: ESA95 Financial Accounts
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-573	-675	1,136	-375	Source: ESA95 Financial Accounts
Issuances above(-)/below(+) nominal value	-108	41	44	-52	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	705	356	248	39	
of which: interest flows attributable to swaps and FRAs	L	L	L	-95	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	-633	-307	1,262	-101	
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	910	-734	1,892	-589	
Difference between capital and financial accounts (B.9-B.9f)	578	1,059	144	741	
Other statistical discrepancies (+/-)	332	-1,793	1,748	-1,330	
Change in central government (S.1311) consolidated gross debt ^(1, 2)	3,583	1,547	16,400	7,225	
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	145,195	146,559	160,539	165,425	
Central government gross debt (level) (b) ^(2, 5)	149,689	151,236	167,636	174,861	
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	4,494	4,677	7,097	9,436	

***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 ...(millions of units of national currency) Date: 12/04/2010	Year				
	2006	2007	2008	2009	
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	415	-215	-337	1,342	Minus EDP B.9 of S.1312
Net acquisition (+) of financial assets ⁽²⁾	553	1,308	1,077	25	Source: ESA95 Financial Accounts
Currency and deposits (F.2)	340	707	283	-678	
Securities other than shares (F.3)	109	896	341	67	
Loans (F.4)	411	-740	1,068	483	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Short term loans (F.41), net	-250	0	0	0	
Long-term loans (F.42)	661	-740	1,068	483	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Shares and other equity (F.5)	-304	416	-623	147	
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)	-2	29	8	6	
Adjustments ⁽²⁾	-12	-416	-11	15	
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)	-12	-416	-11	15	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	
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⁾	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	-442	-82	149	-123	
Difference between capital and financial accounts (B.9-B.9f)	-465	-101	211	-132	
Other statistical discrepancies (+/-)	23	19	-61	10	
Change in state government (S.1312) consolidated gross debt ^(1, 2)	514	595	878	1,260	
State government contribution to general government debt (a=b-c) ⁽⁵⁾	7,643	8,372	9,259	10,518	
State government gross debt (level) (b) ^(2, 5)	8,038	8,633	9,511	10,771	
State government holdings of other subsectors debt (level) (c) ⁽⁵⁾	394	261	253	252	

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

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

(2) Consolidated within state government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

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

Member state: Austria Data are in ...(millions of units of national currency) Date: 12/04/2010	Year				
	2006	2007	2008	2009	
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	-332	-308	-185	741	Minus EDP B.9 of S.1313
Net acquisition (+) of financial assets ⁽²⁾	454	648	637	502	Source: ESA95 Financial Accounts
Currency and deposits (F.2)	-382	103	318	108	
Securities other than shares (F.3)	31	-10	-1	5	
Loans (F.4)	170	234	127	283	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Short term loans (F.41), net	0	-2	0	0	
Long-term loans (F.42)	170	236	127	283	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Shares and other equity (F.5)	40	302	192	79	
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)	595	18	0	27	
Adjustments ⁽³⁾	-19	-22	-18	-718	
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)	-19	-22	-18	-718	Source: ESA95 Financial Accounts
Issuances above(-)/below(+) nominal value	L	L	L	L	
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(-) ⁽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	-106	-327	-246	-1	
Difference between capital and financial accounts (B.9-B.9f)	-116	-354	-266	13	
Other statistical discrepancies (+/-)	9	27	21	-15	
Change in local government (S.1313) consolidated gross debt ^(1, 2)	-4	-9	188	524	
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	4,751	4,751	5,031	5,555	
Local government gross debt (level) (b) ⁽⁵⁾	4,890	4,881	5,069	5,592	
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	140	130	38	38	

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

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

(2) Consolidated within 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 Data are in ... (millions of units of national currency) Date: 12/04/2010	Year				
	2006	2007	2008	2009	
Net borrowing(+)/lending(-) (EDP B.9) of social security funds (S.1314)*	3	254	-118	-144	Minus EDP B.9 of S.1314
Net acquisition (+) of financial assets ⁽²⁾	744	-93	248	1,155	Source: ESA95 Financial Accounts
Currency and deposits (F.2)	702	144	52	139	
Securities other than shares (F.3)	-122	46	198	264	
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)	7	-506	-140	9	
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)	158	223	138	743	
Adjustments ⁽²⁾	-600	-500	2	-1	
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)	-600	-500	2	-1	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	
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⁾	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	-56	-174	228	-120	
Difference between capital and financial accounts (B.9-B.9f)	-56	-173	237	-130	
Other statistical discrepancies (+/-)	0	-1	-9	10	
Change in social security (S.1314) consolidated gross debt ^(1,2)	91	-513	360	891	
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	1,861	1,352	1,716	2,607	
Social security gross debt (level) (b) ^(2,5)	1,882	1,369	1,729	2,620	
Social security holdings of other subsectors debt (level) (c) ^a	21	17	13	13	

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

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

(2) Consolidated within social security.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

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

Statement Number	Member state: Austria Data are in ...(millions of units of national currency) Date: 12/04/2010	Year				
		2006	2007	2008	2009	2010
		(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>	3,369	2,488	2,086	1,362	800
	<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:	440	488	502	499	539
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	253,321	265,352	277,386	273,976	280,450

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

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