

# **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

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

**Member state: Austria**

**Date: 11/10/2010**

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 deficit/surplus and debt levels and provision of associated data**

Member state: Austria Data are in mio of € Date: 11/10/2010	ESA 95 codes	Year				
		2006	2007	2008	2009	2010
		final	final	final	final	planned
<b>Net borrowing (-)/ net lending (+)</b>	EDP B.9					
General government	S.13	-3,855	-1,160	-1,328	-9,607	-12,700
- Central government	S.1311	-3,769	-1,397	-1,888	-7,362	-10,100
- State government	S.1312	-415	215	266	-1,687	-1,900
- Local government	S.1313	332	277	147	-778	-950
- Social security funds	S.1314	-3	-254	147	219	250
<b>General government consolidated gross debt</b>		final	final	final	final	planned
<b>Level at nominal value outstanding at end of year</b>		159,450	161,247	176,805	185,075	198,400
<i>By category:</i>						
Currency and deposits	AF.2	0	0	0	0	
Securities other than shares, exc. financial derivatives	AF.33	133,849	137,571	154,560	160,899	
Short-term	AF.331	1,728	2,206	10,012	8,954	
Long-term	AF.332	132,121	135,365	144,548	151,945	
Loans	AF.4	25,601	23,676	22,246	24,176	
Short-term	AF.41	1,072	965	872	1,186	
Long-term	AF.42	24,529	22,710	21,373	22,990	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51	2,776	2,779	3,032	3,088	3,200
<b>Interest (consolidated)</b>	EDP D.41	7,060	7,435	7,178	7,394	7,794
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	7,392	7,787	7,381	7,455	7,855
<b>Gross domestic product at current market prices</b>	B.1*g	256,951	272,010	283,085	274,320	282,510

(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 €	2006	2007	2008	2009	2010	
Date: 11/10/2010						
<b>Working balance in central government accounts</b>	-4,416	-2,870	-9,564	-7,080	-11,770	<b>Net balance to be financed by the federal government (= administrative deficit); cash-based</b>
<i>Basis of the working balance</i>	Cash	Cash	Cash	Cash		
Financial transactions included in the working balance	732	1,017	8,024	-539	1,260	
Loans, granted (+)	790	387	429	568	1,100	2010: including loans to Greece (800 mio)
Loans, repayments (-)	-359	-261	-321	-451	-300	
Equities, acquisition (+)	196	176	1,076	4,989	960	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	-500	
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	-369	230	
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 3	290	372	-227	-505	100	Time adjustment current transfer from federal government to social security fund (D.73)
Detail 4	-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	90	
Detail 1	-198	102	232	539		Time adjustments for VAT and Wage Tax
Detail 2	81	63	61	45	90	Pre-financing to EU for agricultural subsidies
Detail 3				-250		Eurofighter refunding of payments (15 instead of 18 Eurofighter) (F.71)
Other accounts payable (-)	-158	-22	-313	384	90	
Detail 1	-1	0	0	0		Gross fixed capital formation
Detail 2	116	-61	-237	188	90	EU Own resources
Detail 3	-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	-42	-97	0	Details see Questionnaire relating to the EDP notification tables (table 3)
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	21	56	3	18	0	
Detail 1	21	56	3	18		Secondary market transactions of own securities above/below par
Detail 2	0	0	0	0		Rounding error
Detail 3						
Detail 4						
Detail 5						
<b>Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)</b>	<b>-3,769</b>	<b>-1,397</b>	<b>-1,888</b>	<b>-7,362</b>	<b>-10,100</b>	

(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 mio of € Date: 11/10/2010	2006	2007	Year 2008	2009	2010	
<b>Working balance in state government accounts</b>	1,332	1,239	1,176	-1,331		"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	mixed		
Financial transactions included in the working balance						
Loans (+/-)	-409	-129	-90	-234		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	-349	-94	-26	-15		details see extra table
of which: transactions in debt liabilities (+/-)	-60	-35	-64	-219		
Detail 1	0	0	0	0		
Detail 2	-60	-35	-64	-219		Reserves (buildup minus drawdown)
Non-financial transactions not included in the working balance	-1,074	-1,144	-970	-147		
Detail 1	-926	-1,068	-872	-464		D.319, details see extra table
Detail 2	-4	-4	-4	-2		D.41
Detail 3	1	-92	-103	-101		D.73, details see extra table
Detail 4	-144	19	8	421		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		
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		All entities part of state government (S.1312)
Net borrowing (-) or net lending (+) of other state government bodies	238	307	203	107		Details see Questionnaire relating to the EDP notification tables (table 3)
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-501	-58	-53	-83		
Detail 1	-501	-58	-52	-83		K.12, details see extra table
Detail 2	0	0	0	0		Statistical discrepancies
Detail 3						
<b>Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)</b>	<b>-415</b>	<b>215</b>	<b>266</b>	<b>-1,687</b>		

(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: 11/10/2010	2006	2007	Year 2008	2009	2010	
<b>Working balance in local government accounts</b>	576	675	447	-690		(1) (Balance of Accounts); Maastricht balance: shows the surplus or deficit calculated from the non-financial and asset
<i>Basis of the working balance</i>	mixed	mixed	mixed	mixed		
Financial transactions included in the working balance	-30	-1	-50	0		
Loans (+/-)	0	0	0	-1		
Equities (+/-)	-64	-1	-50	0		F.5, details see extra table
Other financial transactions (+/-)	34	0	0	1		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
Detail 1	34					Vienna: Reserves (F.22)
Detail 2	0	0	0	0		Salzburg: Reserves (F.22)
Detail 3				1		Steiermark: F.79
Non-financial transactions not included in the working balance	-162	-211	-209	-45		
Detail 1	-5	-4	-2	-1		Several minor non-financial transactions not included in the WB
Detail 2	-143	-169	-175			D.92, details see extra table
Detail 3	-14	-37	-33	-44		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		
Detail 1						
Detail 2						
Other accounts payable (-)	L	L	L	L		
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of local government	-3	-1	-2	-3		Entity part of S.1313
Net borrowing (-) or net lending (+) of other local government bodies	-6	-11	0	1		Details see Questionnaire relating to the EDP notification tables (table 3)
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-42	-175	-38	-41		
Detail 1	-42	-175	-38	-40		K.12, details see extra table
Detail 2	0	0	0	0		Statistical discrepancies
Detail 3						
<b>Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)</b>	332	277	147	-778		

(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 €	2006	2007	2008	2009	2010
Date: 11/10/2010					
<b>Working balance in social security accounts</b>	-57	-314	-47	174	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	
Financial transactions included in the working balance	46	45	54	-17	
Loans (+/-)	0	0	0	0	
Equities (+/-)	0	0	0	0	
Other financial transactions (+/-)	46	45	54	-17	
of which: transactions in debt liabilities (+/-)	0	0	0	0	
<i>Detail 1</i>	0	0	-20	-51	Drawdown of reserves, included in "total revenue"
<i>Detail 2</i>	46	45	78	37	Build up of reserves, included in "total expenditure"
			-4	-3	F.33 (Disposal of financial assets)
Non-financial transactions not included in the working balance	-167	-193	-64	-102	
<i>Detail 1</i>	-167	-193	-100	-106	Gross fixed capital formation
<i>Detail 2</i>			36	4	D.74 (Reimbursement for medical care of nonresident persons)
Difference between interest paid (+) and accrued (EDP D.41)(-)	L	L	L	L	
Other accounts receivable (+)	0	0	0	0	
<i>Detail 1</i>					
<i>Detail 2</i>					
Other accounts payable (-)	0	0	0	0	
<i>Detail 1</i>					
<i>Detail 2</i>					
Working balance (+/-) of entities not part of social security funds	L	L	-12	-16	Benefit fund (reimbursement of cost sharing in extreme cases; predominant dental treatment)
Net borrowing (-) or net lending (+) of other social security bodies	85	96	66	47	Details see Questionnaire relating to the EDP notification tables (table 3)
<i>Detail 1</i>					
<i>Detail 2</i>					
Other adjustments (+/-) (please detail)	90	111	150	134	
<i>Detail 1</i>	143	141	141	132	Depreciation of fixed assets included in "total expenditure"
<i>Detail 2</i>	0	0	12	2	Revaluation items included in Working balance (K.11)
<i>Detail 3</i>	-53	-30	-4	0	Statistical discrepancy
<b>Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)</b>	-3	-254	147	219	

(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 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 mio of € Date: 11/10/2010	Year				Minus EDP B.9 of S.13
	2006	2007	2008	2009	
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	<b>3,855</b>	<b>1,160</b>	<b>1,328</b>	<b>9,607</b>	
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-219</b>	<b>1,975</b>	<b>11,660</b>	<b>-1,579</b>	Source: ESA95 Financial Accounts
Currency and deposits (F.2)	-329	1,360	9,158	-8,339	
Securities other than shares (F.3)	-8	1,497	478	229	
Loans (F.4)	218	-1,691	1,103	626	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Short term loans (F.41), net	-112	-475	60	86	
Long-term loans (F.42)	330	-1,216	1,043	540	
Increase (+)	L	L	L	2,149	
Reduction (-)	L	L	L	-1,609	
Shares and other equity (F.5)	-91	403	534	5,587	
Portfolio investments, net <sup>(2)</sup>	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)	-10	406	387	319	
<b>Adjustments <sup>(3)</sup></b>	<b>-421</b>	<b>-134</b>	<b>917</b>	<b>970</b>	
Net incurrence (-) of liabilities in financial derivatives (F.34)	-364	309	-1,937	864	Source: ESA95 Financial Accounts
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-9	-713	1,107	257	Source: ESA95 Financial Accounts
Issuances above(-)/below(+) nominal value	-108	41	44	-52	
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	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(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	-645	-340	1,455	-138	
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	213	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	0	0	0	
<b>Statistical discrepancies</b>	<b>483</b>	<b>-1,204</b>	<b>1,653</b>	<b>-729</b>	
Difference between capital and financial accounts (B.9-B.9f)	159	443	426	511	
Other statistical discrepancies (+/-)	324	-1,646	1,227	-1,240	
<b>Change in general government (S.13) consolidated gross debt <sup>(1, 2)</sup></b>	<b>3,697</b>	<b>1,797</b>	<b>15,559</b>	<b>8,270</b>	

\*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 mio of € Date: 11/10/2010	Year				
	2006	2007	2008	2009	
<b>Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*</b>	<b>3,769</b>	<b>1,397</b>	<b>1,888</b>	<b>7,362</b>	<b>Minus EDP B.9 of S.1311</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	-295	1,105	11,897	158	Source: ESA95 Financial Accounts
Currency and deposits (F.2)	-966	440	8,520	-7,924	
Securities other than shares (F.3)	-20	547	-5	-47	
Loans (F.4)	86	-1,111	2,037	1,948	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Short term loans (F.41), net	484	-658	408	1,184	
Long-term loans (F.42)	-398	-454	1,630	764	
Increase (+)	L	L	L	2,304	
Reduction (-)	L	L	L	-1,541	
Shares and other equity (F.5)	165	192	1,104	5,236	
Portfolio investments, net <sup>(2)</sup>	115	16	40	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	240	945	
<b>Adjustments <sup>(3)</sup></b>	-701	63	720	427	
Net incurrence (-) of liabilities in financial derivatives (F.34)	-364	309	-1,937	864	Source: ESA95 Financial Accounts
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-289	-303	909	-286	Source: ESA95 Financial Accounts
Issuances above(-)/below(+) nominal value	-108	41	44	-52	
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	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(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	-645	-340	1,455	-138	
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	0	0	0	
<b>Statistical discrepancies</b>	810	-1,017	1,898	-723	
Difference between capital and financial accounts (B.9-B.9f)	467	748	816	565	
Other statistical discrepancies (+/-)	342	-1,765	1,082	-1,289	
<b>Change in central government (S.1311) consolidated gross debt <sup>(1, 2)</sup></b>	<b>3,583</b>	<b>1,548</b>	<b>16,403</b>	<b>7,223</b>	
<b>Central government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>145,195</b>	<b>146,559</b>	<b>160,542</b>	<b>165,440</b>	
Central government gross debt (level) (b) <sup>(2, 5)</sup>	149,689	151,236	167,639	174,862	
Central government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	4,494	4,677	7,097	9,422	

**\*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: 11/10/2010	Year				
	2006	2007	2008	2009	
<b>Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*</b>	<b>415</b>	<b>-215</b>	<b>-266</b>	<b>1,687</b>	<b>Minus EDP B.9 of S.1312</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>435</b>	<b>1,285</b>	<b>1,087</b>	<b>247</b>	Source: ESA95 Financial Accounts
Currency and deposits (F.2)	222	685	275	-515	
Securities other than shares (F.3)	108	897	341	-8	
Loans (F.4)	412	-741	1,086	740	
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)	662	-741	1,086	740	
Increase (+)	L	L	L	1,370	
Reduction (-)	L	L	L	-630	
Shares and other equity (F.5)	-305	416	-623	65	
Portfolio investments, net <sup>(2)</sup>	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	28	7	-35	
<b>Adjustments <sup>(3)</sup></b>	<b>-16</b>	<b>-232</b>	<b>164</b>	<b>-21</b>	
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)	-11	-416	-11	20	Source: ESA95 Financial Accounts
Issuances above(-)/below(+) nominal value	L	L	L	L	
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	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(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	-5	-29	174	-41	
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	213	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	0	0	0	
<b>Statistical discrepancies</b>	<b>-319</b>	<b>-30</b>	<b>-69</b>	<b>-220</b>	
Difference between capital and financial accounts (B.9-B.9f)	-344	-128	-48	-200	
Other statistical discrepancies (+/-)	25	98	-21	-20	
<b>Change in state government (S.1312) consolidated gross debt <sup>(1,2)</sup></b>	<b>514</b>	<b>808</b>	<b>915</b>	<b>1,693</b>	
<b>State government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>7,643</b>	<b>8,585</b>	<b>9,509</b>	<b>11,205</b>	
State government gross debt (level) (b) <sup>(2,5)</sup>	8,038	8,846	9,761	11,454	
State government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	394	261	253	250	

**\*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 mio of € Date: 11/10/2010	Year				
	2006	2007	2008	2009	
<b>Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*</b>	<b>-332</b>	<b>-277</b>	<b>-147</b>	<b>778</b>	<b>Minus EDP B.9 of S.1313</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>622</b>	<b>641</b>	<b>711</b>	<b>643</b>	Source: ESA95 Financial Accounts
Currency and deposits (F.2)	-214	95	313	-34	
Securities other than shares (F.3)	31	-11	0	84	
Loans (F.4)	170	238	205	284	
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)	170	238	205	284	
Increase (+)	L	L	L	462	
Reduction (-)	L	L	L	-178	
Shares and other equity (F.5)	40	301	192	276	
Portfolio investments, net <sup>(2)</sup>	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	19	1	33	
<b>Adjustments <sup>(3)</sup></b>	<b>-27</b>	<b>-25</b>	<b>-1</b>	<b>-727</b>	
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	-21	-20	-731	Source: ESA95 Financial Accounts
Issuances above(-)/below(+) nominal value	L	L	L	L	
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	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(-) <sup>(5)</sup> of foreign-currency debt <sup>(5)</sup>	-7	-3	18	4	
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	0	0	0	
<b>Statistical discrepancies</b>	<b>-267</b>	<b>-348</b>	<b>-372</b>	<b>82</b>	
Difference between capital and financial accounts (B.9-B.9f)	-275	-376	-371	79	
Other statistical discrepancies (+/-)	8	28	-1	3	
<b>Change in local government (S.1313) consolidated gross debt <sup>(1, 2)</sup></b>	<b>-4</b>	<b>-9</b>	<b>190</b>	<b>777</b>	
<b>Local government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>4,751</b>	<b>4,751</b>	<b>5,039</b>	<b>5,824</b>	
Local government gross debt (level) (b) <sup>(5)</sup>	4,890	4,881	5,071	5,848	
Local government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	140	130	32	24	

**\*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 mio of € Date: 11/10/2010	Year				
	2006	2007	2008	2009	
<b>Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*</b>	<b>3</b>	<b>254</b>	<b>-147</b>	<b>-219</b>	<b>Minus EDP B.9 of S.1314</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>378</b>	<b>-466</b>	<b>474</b>	<b>1,038</b>	Source: ESA95 Financial Accounts
Currency and deposits (F.2)	629	140	50	134	
Securities other than shares (F.3)	-127	51	199	264	
Loans (F.4)	0	0	0	0	
Increase (+)	L	L	L	0	
Reduction (-)	L	L	L	0	
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)	9	-506	-139	9	
Portfolio investments, net <sup>(2)</sup>	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)	-133	-150	365	631	
<b>Adjustments <sup>(3)</sup></b>	<b>-600</b>	<b>-500</b>	<b>2</b>	<b>-1</b>	
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 <sup>(4)</sup> (+)	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(-) <sup>(5)</sup> of foreign-currency debt <sup>(5)</sup>	0	0	0	0	
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	0	0	0	
<b>Statistical discrepancies</b>	<b>310</b>	<b>199</b>	<b>31</b>	<b>73</b>	
Difference between capital and financial accounts (B.9-B.9f)	311	199	30	67	
Other statistical discrepancies (+/-)	-1	0	1	6	
<b>Change in social security (S.1314) consolidated gross debt <sup>(1,2)</sup></b>	<b>91</b>	<b>-513</b>	<b>360</b>	<b>891</b>	
<b>Social security contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>1,861</b>	<b>1,352</b>	<b>1,716</b>	<b>2,607</b>	
Social security gross debt (level) (b) <sup>(2,5)</sup>	1,882	1,369	1,729	2,620	
Social security holdings of other subsectors debt (level) (c) <sup>-</sup>	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 mio of € Date: 11/10/2010	Year				
		2006	2007	2008	2009	2010
		final	final	final	final	planned
2	<b>Trade credits and advances (AF.71 L)</b>	L	L	L	L	L
3	<b>Amount outstanding in the government debt from the financing of public undertakings</b>					
	<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	<b>In case of substantial differences between the face value and the present value of government debt, please provide information on</b>					
	i) the extent of these differences:	440	488	502	499	539
	ii) the reasons for these differences:					
10	<b>Gross National Income at current market prices (B.5*g)(2)</b>	254,165	268,710	279,166	271,459	280,320

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

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