

## **Reporting of Government Deficits and Debt Levels**

in accordance with Council Regulation (EC) N° 479/2009, as amended  
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: 14/10/2011**

*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.**

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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 ...(millions of units of national currency) Date: 14/10/2011	ESA 95 codes	Year				
		2007	2008	2009	2010	2011
		final	final	final	final	planned
<b>Net borrowing (-)/ net lending (+)</b>	EDP B.9					
General government	S.13	-2,372	-2,635	-11,331	-12,574	-10,725
- Central government	S.1311	-2,437	-3,025	-8,767	-9,720	-8,725
- State government	S.1312	78	129	-1,981	-2,244	-1,700
- Local government	S.1313	242	115	-785	-1,240	-550
- Social security funds	S.1314	-254	147	202	630	250
		(1)	(1)	(1)	(1)	planned
<b>General government consolidated gross debt</b>						
<b>Level at nominal value outstanding at end of year</b>		165,024	180,475	191,069	205,576	217,400
<i>By category:</i>						
Currency and deposits	AF.2	0	0	0	0	
Securities other than shares, exc. financial derivatives	AF.33	137,571	154,560	160,876	171,945	
Short-term	AF.331	2,206	10,012	8,954	8,730	
Long-term	AF.332	135,365	144,548	151,922	163,215	
Loans	AF.4	27,453	25,915	30,193	33,631	
Short-term	AF.41	2,611	1,036	1,300	1,701	
Long-term	AF.42	24,842	24,879	28,893	31,930	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51	2,942	3,242	3,286	2,990	3,000
<b>Interest (consolidated)</b>	EDP D.41	7,524	7,315	7,647	7,608	7,990
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	7,876	7,518	7,708	7,570	7,950
<b>Gross domestic product at current market prices</b>	B.1*g	274,020	282,746	274,818	286,197	300,280

(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: 14/10/2011						
	2007	2008	Year 2009	2010	2011	
<b>Working balance in central government accounts</b>	<b>-2,870</b>	<b>-9,564</b>	<b>-7,080</b>	<b>-7,853</b>	<b>-6,798</b>	<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	Cash	
Financial transactions included in the working balance	1,137	8,164	-299	839	689	
Loans, granted (+)	387	429	568	741	839	2010 and 2011 including loans granted to Greece
Loans, repayments (-)	-261	-321	-451	-61	0	
Equities, acquisition (+)	176	1,076	4,989	812	250	2008/2009 including participation capital (see supplementary table for the financial crisis)
Equities, sales (-)	0	-12	-16	0	0	
Other financial transactions (+/-)	835	6,992	-5,389	-653	-400	
of which: transactions in debt liabilities (+/-)	65	137	222	308	0	Repayments of the imputed/assumed debt to the ÖBB
Detail 1	715	6,852	-5,629	-943	-400	Reserves (buildup minus drawdown)
Detail 2	65	137	222	308		Repayments of the imputed/assumed debt to the ÖBB
Detail 3	56	3	18	-19		Secondary market transactions of own securities above/below par
Non-financial transactions not included in the working balance	-1,166	-1,856	-1,991	-2,407	-2,154	
Detail 1	-601	-48	-31	-92	-172	State guarantee system for exports - debt cancellation
Detail 2	83	74	82	76	80	Interest accrued to other central government units
Detail 3	372	-227	-505	276	15	Time adjustment current transfer from federal government to social security fund (D.73)
Detail 4	84	-381	86	217	185	Eurofighter time adjustments (Intermediate consumption)
Detail 5	-1,105	-1,274	-1,623	-1,581	-1,487	Debt assumption, Austrian Federal Railways (ÖBB); D.99/D.41
Detail 6				-1,000		KA-Finanz debtor warrant (D.99)
Detail 7					-625	Cancellation of participation capital Hypo Alpe Adria (D.99) -
Detail 8				-150	-150	Debt cancellation from federal government to social security fund (D.99)
Detail 9				-155		Time adjustment of rental fees (Federal government is in debt with BIG); P.2
Detail 10				3		Loan service fee regarding Greek debt crisis (P.131)
Difference between interest paid (+) and accrued (EDP D.41)(-)	397	292	-13	-904	-512	
Other accounts receivable (+)	165	293	334	425	50	
Detail 1	102	232	539	457	50	Time adjustments for VAT and Wage Tax
Detail 2	63	61	45	-32		Pre-financing to EU for agricultural subsidies
Detail 3			-250			Eurofighter refunding of payments (15 instead of 18 Eurofighter) (F.71)
Other accounts payable (-)	-22	-313	384	-41	0	
Detail 1	0					Gross fixed capital formation
Detail 2	-61	-237	188	-47		EU Own resources
Detail 3	39	-76	196	6		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	-79	-42	-102	-78	0	Details see Questionnaire relating to the EDP notification tables (table 3)
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	0	0	0	299	0	
Detail 1				299		K.10 - writing down of bad debts by creditors
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>-2,437</b>	<b>-3,025</b>	<b>-8,767</b>	<b>-9,720</b>	<b>-8,725</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 ...(millions of units of national currency) Date: 14/10/2011	2007	2008	Year 2009	2010	2011	
<b>Working balance in state government accounts</b>	1,239	1,176	-1,331	-1,380		"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>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>		
Financial transactions included in the working balance	-94	-26	-50	-21		
Loans (+/-)	0	0	0	0		
Equities (+/-)	-94	-26	-50	-22		Details see extra table
Other financial transactions (+/-)	0	0	0	0		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
Detail 1	0	0	0	0		Reserves (buildup minus drawdown)
Detail 2						
Non-financial transactions not included in the working balance	-1,308	-1,171	-631	-903		
Detail 1	-1,068	-872	-94	-63		D.319, details see extra table
Detail 2	-4	-4	-2	-1		D.41
Detail 3	-92	-103	-101	-134		D.73, details see extra table
Detail 4	17	8	481	-109		D.99, details see extra table
Detail 5	-161	-201	-915	-595		Debt assumption to public hospitals (organised as public corporations); D.99/D.41
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	298	203	118	170		Details see Questionnaire relating to EDP notification tables (table 3)
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-58	-53	-87	-110		
Detail 1	-58	-52	-83	-3		K.12, details see extra table
Detail 2	0	0	-4	-107		K.11, details see extra table
Detail 3	0	0	0	0		Statistical discrepancies
<b>Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)</b>	<b>78</b>	<b>129</b>	<b>-1,981</b>	<b>-2,244</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	2007	2008	Year 2009	2010	2011	
Data are in ...(millions of units of national currency)						
Date: 14/10/2011						
<b>Working balance in local government accounts</b>	675	447	-690	-801		<b>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</b>
<i>Basis of the working balance</i>	mixed	mixed	mixed	mixed		
Financial transactions included in the working balance	-1	-50	0	-2		
Loans (+/-)	0	0	-1	-2		
Equities (+/-)	-1	-50	0	0		F.5, details see extra table
Other financial transactions (+/-)	0	0	0	0		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
Detail 1	0	0	0			Salzburg: Reserves (F.22)
Detail 2			1			Steiermark: F.79
Non-financial transactions not included in the working balance	-245	-242	-45	-390		
Detail 1	-4	-2	-1	0		Several minor non-financial transactions not included in the WB
Detail 2	-169	-175	0	0		D.92, details see extra table
Detail 3	-37	-33	-44	1		D.99, details see extra table
Detail 4	-35	-32	0	-391		Debt assumption to public hospitals (organised as public corporations); D.99/D.41
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	-1	-2	-3	-2		Entity part of S.1313
Net borrowing (-) or net lending (+) of other local government bodies	-11	0	-6	3		Details see Questionnaire relating to EDP notification tables (table 3)
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-175	-38	-40	-48		
Detail 1	-175	-38	-40	-48		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>	<b>242</b>	<b>115</b>	<b>-785</b>	<b>-1,240</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 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: 14/10/2011	2007	2008	Year 2009	2010	2011	
<b>Working balance in social security accounts</b>	-314	-47	174	386		<b>Working balance (Total revenues minus total expenditure/Finance Statistics of Association of Austrian Social Security Funds; accrual)</b>
<i>Basis of the working balance</i>	Accrual	Accrual	Accrual	Accrual		
Financial transactions included in the working balance	45	54	31	75		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	45	54	31	75		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
Detail 1	0	-20	-6	-3		Drawdown of reserves, included in "total revenue"
Detail 2	45	78	37	80		Build up of reserves, included in "total expenditure"
Detail 3		-4	0	-1		F.33 (Disposal of financial assets)
Non-financial transactions not included in the working balance	-193	-64	-91	111		
Detail 1	-193	-100	-95	-91		Gross fixed capital formation
Detail 2		36	4	52		D.74 (Reimbursement for medical care of nonresident persons)
Detail 3				150		D.99 (Debt cancellation from federal government to social security fund)
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	L	-12	-16	-17		Benefit fund (reimbursement of cost sharing in extreme cases; predominant dental treatment)
Net borrowing (-) or net lending (+) of other social security bodies	96	66	-52	-43		Details see Questionnaire relating to the EDP notification tables (table 3)
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	111	150	155	118		
Detail 1	141	141	156	118		Depreciation of fixed assets included in "total expenditure"
Detail 2	0	12	2	0		Revaluation items included in Working balance (K.11)
Detail 3	-30	-4	-3	0		Statistical discrepancy
<b>Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)</b>	<b>-254</b>	<b>147</b>	<b>202</b>	<b>630</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 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: 14/10/2011	Year				Minus EDP B.9 of S.13
	2007	2008	2009	2010	
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	<b>2,372</b>	<b>2,635</b>	<b>11,331</b>	<b>12,574</b>	
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>1,975</b>	<b>11,660</b>	<b>-1,774</b>	<b>2,459</b>	
Currency and deposits (F.2)	1,360	9,158	-8,339	434	
Securities other than shares (F.3)	1,497	478	228	16	
Loans (F.4)	-1,691	1,103	432	524	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Short term loans (F.41), net	-475	60	86	-11	
Long-term loans (F.42)	-1,216	1,043	346	536	
Increase (+)	L	L	1,884	2,323	
Reduction (-)	L	L	-1,538	-1,787	
Shares and other equity (F.5)	403	534	5,587	1,014	
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)	406	387	318	470	
<b>Adjustments <sup>(3)</sup></b>	<b>313</b>	<b>-529</b>	<b>1,146</b>	<b>-233</b>	
Net incurrence (-) of liabilities in financial derivatives (F.34)	309	-1,937	864	-115	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-53	-340	433	-241	
Issuances above(-)/below(+) nominal value	41	44	-52	-1,201	
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	356	248	39	297	
of which: interest flows attributable to swaps and FRAs	L	L	-95	-43	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	-340	1,455	-138	1,027	
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>-1,028</b>	<b>1,686</b>	<b>-109</b>	<b>-293</b>	
Difference between capital and financial accounts (B.9-B.9f)	406	459	1,151	103	
Other statistical discrepancies (+/-)	-1,434	1,227	-1,260	-396	
<b>Change in general government (S.13) consolidated gross debt <sup>(1, 2)</sup></b>	<b>3,631</b>	<b>15,451</b>	<b>10,594</b>	<b>14,507</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	Year				
Data are in ...(millions of units of national currency)	2007	2008	2009	2010	
Date: 14/10/2011					
<b>Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*</b>	<b>2,437</b>	<b>3,025</b>	<b>8,767</b>	<b>9,720</b>	<b>Minus EDP B.9 of S.1311</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>1,105</b>	<b>11,997</b>	<b>57</b>	<b>1,473</b>	
Currency and deposits (F.2)	440	8,520	-7,924	272	
Securities other than shares (F.3)	547	-5	-47	-219	
Loans (F.4)	-1,111	2,137	1,848	272	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Short term loans (F.41), net	-658	508	1,277	-63	
Long-term loans (F.42)	-454	1,630	570	335	
Increase (+)	L	L	2,304	1,695	
Reduction (-)	L	L	-1,734	-1,360	
Shares and other equity (F.5)	192	1,104	5,236	730	
Portfolio investments, net <sup>(2)</sup>	16	40	263	-82	
Shares and other equity other than portfolio investments	176	1,064	4,973	812	
Increase (+)	176	1,076	4,989	812	
Reduction (-)	0	-12	-16	0	
Other financial assets (F.1, F.6 and F.7)	1,038	240	945	418	
<b>Adjustments <sup>(3)</sup></b>	<b>722</b>	<b>-727</b>	<b>603</b>	<b>87</b>	
Net incurrence (-) of liabilities in financial derivatives (F.34)	309	-1,937	864	-115	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	356	-537	-110	79	
Issuances above(-)/below(+) nominal value	41	44	-52	-1,201	
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	356	248	39	297	
of which: interest flows attributable to swaps and FRAs	L	L	-95	-43	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	-340	1,455	-138	1,027	
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>-986</b>	<b>1,766</b>	<b>-817</b>	<b>-517</b>	
Difference between capital and financial accounts (B.9-B.9f)	780	683	468	-102	
Other statistical discrepancies (+/-)	-1,766	1,082	-1,285	-415	
<b>Change in central government (S.1311) consolidated gross debt <sup>(1, 2)</sup></b>	<b>3,279</b>	<b>16,061</b>	<b>8,609</b>	<b>10,763</b>	
<b>Central government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>149,242</b>	<b>162,782</b>	<b>168,974</b>	<b>179,281</b>	
Central government gross debt (level) (b) <sup>(2, 5)</sup>	153,919	169,980	178,589	189,352	
Central government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	4,677	7,197	9,615	10,071	

**\*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: 14/10/2011	Year				
	2007	2008	2009	2010	
<b>Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*</b>	<b>-78</b>	<b>-129</b>	<b>1,981</b>	<b>2,244</b>	<b>Minus EDP B.9 of S.1312</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>1,285</b>	<b>1,087</b>	<b>247</b>	<b>411</b>	
Currency and deposits (F.2)	685	275	-515	90	
Securities other than shares (F.3)	897	341	-8	78	
Loans (F.4)	-741	1,086	740	251	
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)	-741	1,086	740	251	
Increase (+)	L	L	1,370	1,295	
Reduction (-)	L	L	-630	-1,045	
Shares and other equity (F.5)	416	-623	65	6	
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)	28	7	-35	-13	
<b>Adjustments <sup>(3)</sup></b>	<b>-445</b>	<b>164</b>	<b>-21</b>	<b>140</b>	
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-416	-11	20	-17	
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>	-29	174	-41	157	
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>16</b>	<b>96</b>	<b>548</b>	<b>171</b>	
Difference between capital and financial accounts (B.9-B.9f)	-295	117	568	253	
Other statistical discrepancies (+/-)	311	-21	-20	-82	
<b>Change in state government (S.1312) consolidated gross debt <sup>(1,2)</sup></b>	<b>779</b>	<b>1,218</b>	<b>2,755</b>	<b>2,966</b>	
<b>State government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>9,395</b>	<b>10,621</b>	<b>13,379</b>	<b>16,357</b>	
State government gross debt (level) (b) <sup>(2,5)</sup>	9,656	10,874	13,629	16,595	
State government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	261	253	250	238	

**\*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				
Data are in ...(millions of units of national currency)	2007	2008	2009	2010	
Date: 14/10/2011					
<b>Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*</b>	<b>-242</b>	<b>-115</b>	<b>785</b>	<b>1,240</b>	<b>Minus EDP B.9 of S.1313</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>641</b>	<b>711</b>	<b>643</b>	<b>327</b>	
Currency and deposits (F.2)	95	313	-34	-66	
Securities other than shares (F.3)	-11	0	84	80	
Loans (F.4)	238	205	284	220	
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)	238	205	284	220	
Increase (+)	L	L	462	410	
Reduction (-)	L	L	-178	-189	
Shares and other equity (F.5)	301	192	276	132	
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)	19	1	33	-40	
<b>Adjustments <sup>(3)</sup></b>	<b>-25</b>	<b>-1</b>	<b>-727</b>	<b>44</b>	
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-21	-20	-731	-28	
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>	-3	18	4	72	
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>-251</b>	<b>-372</b>	<b>97</b>	<b>182</b>	
Difference between capital and financial accounts (B.9-B.9f)	-279	-371	95	88	
Other statistical discrepancies (+/-)	28	-1	2	94	
<b>Change in local government (S.1313) consolidated gross debt <sup>(1, 2)</sup></b>	<b>123</b>	<b>223</b>	<b>799</b>	<b>1,793</b>	
<b>Local government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>5,035</b>	<b>5,356</b>	<b>6,162</b>	<b>7,951</b>	
Local government gross debt (level) (b) <sup>(5)</sup>	5,165	5,388	6,187	7,980	
Local government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	130	32	24	29	

**\*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: 14/10/2011	Year				
	2007	2008	2009	2010	
<b>Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*</b>	<b>254</b>	<b>-147</b>	<b>-202</b>	<b>-630</b>	<b>Minus EDP B.9 of S.1314</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-466</b>	<b>474</b>	<b>1,038</b>	<b>198</b>	
Currency and deposits (F.2)	140	50	134	138	
Securities other than shares (F.3)	51	199	264	84	
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)	-506	-139	9	146	
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)	-150	365	631	-170	
<b>Adjustments <sup>(3)</sup></b>	<b>-500</b>	<b>2</b>	<b>-1</b>	<b>1</b>	
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-500	2	-1	1	
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>	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>199</b>	<b>31</b>	<b>25</b>	<b>-135</b>	
Difference between capital and financial accounts (B.9-B.9f)	199	30	19	-135	
Other statistical discrepancies (+/-)	0	1	6	0	
<b>Change in social security (S.1314) consolidated gross debt <sup>(1,2)</sup></b>	<b>-513</b>	<b>360</b>	<b>861</b>	<b>-567</b>	
<b>Social security contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>1,352</b>	<b>1,716</b>	<b>2,554</b>	<b>1,987</b>	
Social security gross debt (level) (b) <sup>(2,5)</sup>	1,369	1,729	2,590	2,023	
Social security holdings of other subsectors debt (level) (c) <sup>-</sup>	17	13	36	36	

**\*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.**

Member state: Austria Data are in ...(millions of units of national currency) Date: 14/10/2011		Year				
		2007	2008	2009	2010	2011
<b>Statement</b>		(1)	(1)	(1)	(1)	forecast
<b>Number</b>						
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>	2,488	2,086	1,362	1,065	1,100
	<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:	488	502	499	539	580
	ii) the reasons for these differences:					
10	<b>Gross National Income at current market prices (B.5*g)(2)</b>	270,717	282,184	273,006	284,682	298,280

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

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