

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

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

Member state: Austria

Date: 11/10/2013

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 ...(millions of units of national currency) Date: 11/10/2013	ESA 95 codes	Year				
		2009	2010	2011	2012	2013
		final	final	final	final	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-11,330	-12,866	-7,347	-7,818	-7,221
- Central government	S.1311	-8,767	-9,921	-7,137	-7,998	-6,592
- State government	S.1312	-1,980	-2,269	-695	-350	-703
- Local government	S.1313	-785	-1,229	-128	25	-241
- Social security funds	S.1314	202	553	613	507	315
		final	final	final	final	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		191,069	206,087	217,752	227,173	235,000
<i>By category:</i>						
Currency and deposits	AF.2	0	0	0	0	
Securities other than shares, exc. financial derivatives	AF.33	160,876	172,104	178,946	185,055	
Short-term	AF.331	8,954	8,730	3,894	4,796	
Long-term	AF.332	151,922	163,374	175,052	180,259	
Loans	AF.4	30,193	33,983	38,806	42,118	
Short-term	AF.41	1,300	1,700	3,452	2,756	
Long-term	AF.42	28,893	32,282	35,354	39,362	
General government expenditure on:						
Gross fixed capital formation	P.51	3,286	3,163	2,994	3,059	3,170
Interest (consolidated)	EDP D.41	7,647	7,607	7,841	8,030	8,260
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	7,708	7,569	7,795	8,030	8,260
Gross domestic product at current market prices	B.1*g	276,228	285,165	299,240	307,004	314,900

(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 ...(millions of units of national currency)	2009	2010	2011	2012	2013	
Date: 11/10/2013						
Working balance in central government accounts	-7,080	-7,853	-4,362	-6,949	-6,327	Net balance to be financed by the federal government (=administrative deficit); cash based
<i>Basis of the working balance</i>	Cash	Cash	Cash	Cash	planned	
Financial transactions included in the working balance	-299	893	-86	80	614	
Loans, granted (+)	568	741	1,162	210	225	2010 and 2011 including loans granted to Greece
Loans, repayments (-)	-451	-61	-25	-22	0	
Equities, acquisition (+)	4,989	567	13	945	1,113	2009 incl. participation capital (see suppl. table for the financial crisis), 2012 incl. ESM
Equities, sales (-)	-16	0	0	0	-1,224	
Other financial transactions (+/-)	-5,389	-354	-1,235	-1,053	500	
of which: transactions in debt liabilities (+/-)	222	308	391	588	500	payments of the imputed/assumed debt to the ÖBB, R. of an imputed loan liability against KA Finanz
Detail 1	-5,629	-644	-1,607	-1,534		Reserves (buildup minus drawdown)
Detail 2	222	308	391	454	500	Repayments of the imputed/assumed debt to the ÖBB
Detail 3	18	-19	-19	-107		Secondary market transactions of own securities above/below par
Detail 4				134		Repayment of an imputed loan liability against KA Finanz
Non-financial transactions not included in the working balance	-1,991	-2,432	-2,503	-2,242	-193	
Detail 1	-31	-92	-34	-99	-75	State guarantee system for exports - debt cancellation
Detail 2	82	76	71	69	70	Interest accrued to other central government units
Detail 3	-505	276	-255	-2		Time adjustment current transfer from federal government to social security fund (D.73)
Detail 4	86	217	208	199	185	Eurofighter time adjustments (Intermediate consumption)
Detail 5	-1,623	-1,575	-1,732	-1,443	-1,500	Debt assumption, Austrian Federal Railways (ÖBB); D.99/D.41
Detail 6		-1,031			1,031	KA-Finanz debtor warrant (D.99)
Detail 7				-215		KA-Finanz Asset Guarantee (D.99), financed via imputed debt
Detail 8			-625			Cancellation of participation capital Hypo Alpe Adria (D.99) -
Detail 9		-150	-150	-150		Debt cancellation from federal government to social security fund (D.99)
Detail 10		-155		75	80	Time adjustment of rental fees (Federal government is in debt with BIG); P.2
Detail 11		3	5	0	16	Loan service fee regarding Greek debt crisis (D.41)
Detail 12			9	24		Receivables and payables in the context of EFSF financing
Detail 13				-700		Capital decrease of Volksbanken AG in the course of the ongoing restructuring process (D.99)
Difference between interest paid (+) and accrued (EDP D.41)(-)	-13	-913	-100	-346	-814	
Other accounts receivable (+)	334	425	106	177	90	
Detail 1	539	457	199	230	90	Time adjustments for VAT and Wage Tax
Detail 2	45	-32	-94	-53		Pre-financing to EU for agricultural subsidies
Detail 3	-250					Eurofighter refunding of payments (15 instead of 18 Eurofighter) (F.71)
Other accounts payable (-)	384	-41	-206	38	38	
Detail 1	188	-47	-17	227	38	EU Own resources
Detail 2	196	6	-189	-189		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	-102	1	13	73	0	Details see Questionnaire relating to the EDP notification tables (table 3)
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	0	-1	0	1,170	0	
Detail 1		299				K.10 - writing down of bad debts by creditors
Detail 2		-299				Non-cash drawdown of reserves
Detail 3				1,170		Up-front payments of the Federal Government resulting from the old budget law
Detail 4	0	-1	0	0		Rounding error
Detail 5						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-8,767	-9,921	-7,137	-7,998	-6,592	

(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: 11/10/2013	2009	2010	Year 2011	2012	2013	
Working balance in state government accounts	-1,331	-1,380	-497	-438		"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 corporation sector
<i>Basis of the working balance</i>	mixed	mixed	mixed	mixed		
Financial transactions included in the working balance	-50	-21	-81	-12		
Loans (+/-)	0	0	0	0		
Equities (+/-)	-50	-22	-81	-12		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	-631	-852	-248	-155		
Detail 1	-94	98	-197	-171		D.39/D.623/D.92, details see extra table
Detail 2	-2	0	2	2		D.41
Detail 3	-101	-134	-120	-126		D.73, details see extra table
Detail 4	0	0	-45	45		D.75, details see extra table
Detail 5	481	-219	148	-10		D.99, details see extra table
Detail 6	-915	-595	-36	105		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	118	94	137	275		Details see Questionnaire relating to EDP notification tables (table 3)
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-87	-110	-5	-21		
Detail 1	-83	-3	0	-1		K.12, details see extra table
Detail 2	-4	-107	-5	-20		K.11, details see extra table
Detail 3	0	0	0	0		Statistical discrepancies
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	-1,980	-2,269	-695	-350		

(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	Year					
Data are in ...(millions of units of national currency)	2009	2010	2011	2012	2013	
Date: 11/10/2013						
Working balance in local government accounts	-690	-801	-98	133		"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 corporation sector
<i>Basis of the working balance</i>	mixed	mixed	mixed	mixed		
Financial transactions included in the working balance	0	-2	0	-94		
Loans (+/-)	-1	-2	0	0		
Equities (+/-)	0	0	0	-94		
Other financial transactions (+/-)	0	0	0	0		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
Detail 1	0					Salzburg: Reserves (F.22)
Detail 2	1					Steiermark: F.79
Non-financial transactions not included in the working balance	-45	-390	-42	-28		
Detail 1	-1	0	5	3		Several minor non-financial transactions not included in the WB
Detail 2	0	-391	-47	-31		Debt assumption to public hospitals (organised as public corporations); D.99/D.41
Detail 3	-44	1	0	0		D.99
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	-2	-2	-2		Entity part of S.1313
Net borrowing (-) or net lending (+) of other local government bodies	-6	14	22	23		Details see Questionnaire relating to the EDP notification tables (table 3)
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-40	-48	-8	-7		
Detail 1	-40	-48	-8	-7		K.12
Detail 2	0	0	0	0		Statistical discrepancies
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-785	-1,229	-128	25		

(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: 11/10/2013	2009	2010	Year 2011	2012	2013	
Working balance in social security accounts	174	386	325	213		Working balance (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	31	76	56	117		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	31	76	56	117		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
Detail 1	-6	-3	-2	-2		Drawdown of reserves, included in "total revenue"
Detail 2	37	80	58	118		Build up of reserves, included in "total expenditure"
Detail 3	0	0	0	0		F.33 (Disposal of financial assets)
Non-financial transactions not included in the working balance	-91	61	53	47		
Detail 1	-95	-142	-127	-130		Gross fixed capital formation
Detail 2	4	53	30	27		D.74 (Reimbursement for medical care of nonresident persons)
Detail 3		150	150	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	-16	-17	-15	-18		Benefit fund (reimbursement of cost sharing in extreme cases; predominant dental treatment)
Net borrowing (-) or net lending (+) of other social security bodies	-52	-69	69	23		B.9/Other social security bodies
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	155	117	125	125		
Detail 1	156	118	121	123		Depreciation of fixed assets included in "total expenditure"
Detail 2	2	2	8	2		Revaluation items included in Working balance (K.11)
Detail 3	-3	-3	-4	0		Statistical discrepancy
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	202	553	613	507		

(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: 11/10/2013	Year				Minus EDP B.9 of S.13
	2009	2010	2011	2012	
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	11,330	12,866	7,347	7,818	
Net acquisition (+) of financial assets ⁽²⁾	-1,774	1,625	4,935	3,376	
Currency and deposits (F.2)	-8,339	-358	2,885	-852	
Securities other than shares (F.3)	228	12	155	-314	
Loans (F.4)	432	589	1,966	3,786	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Short term loans (F.41), net	93	-11	166	100	
Long-term loans (F.42)	339	601	1,800	3,686	
Increase (+)	1,884	2,383	3,096	5,543	
Reduction (-)	-1,545	-1,782	-1,296	-1,857	
Shares and other equity (F.5)	5,587	911	-407	517	
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)	318	470	335	239	
Adjustments ⁽³⁾	1,147	-166	279	-580	
Net incurrence (-) of liabilities in financial derivatives (F.34)	864	-115	400	-394	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	434	-241	-217	167	
Issuances above(-)/below(+) nominal value	-52	-1,201	-388	-832	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	39	287	288	486	
of which: interest flows attributable to swaps and FRAs	-95	-43	38	62	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-138	1,103	196	-6	
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	-109	692	-895	-1,192	
Difference between capital and financial accounts (B.9-B.9f)	1,147	966	-50	-443	
Other statistical discrepancies (+/-)	-1,256	-274	-845	-748	
Change in general government (S.13) consolidated gross debt ^(1, 2)	10,594	15,017	11,665	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 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 debt level and the consolidation of debt (central government)

Member state: Austria Data are in ...(millions of units of national currency) Date: 11/10/2013	Year				
	2009	2010	2011	2012	
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	8,767	9,921	7,137	7,998	Minus EDP B.9 of S.1311
Net acquisition (+) of financial assets ⁽²⁾	57	585	2,462	3,023	
Currency and deposits (F.2)	-7,924	-520	2,373	-1,661	
Securities other than shares (F.3)	-47	-219	-43	33	
Loans (F.4)	1,848	272	529	4,182	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Short term loans (F.41), net	1,284	-63	-1,748	304	
Long-term loans (F.42)	564	335	2,276	3,878	
Increase (+)	2,304	1,695	3,168	4,499	
Reduction (-)	-1,741	-1,360	-891	-621	
Shares and other equity (F.5)	5,236	634	-550	292	
Portfolio investments, net ⁽²⁾	263	67	54	23	
Shares and other equity other than portfolio investments	4,973	567	-603	269	
Increase (+)	4,989	567	22	969	
Reduction (-)	-16	0	-625	-700	
Other financial assets (F.1, F.6 and F.7)	945	418	153	176	
Adjustments ⁽³⁾	603	77	-54	-627	
Net incurrence (-) of liabilities in financial derivatives (F.34)	864	-115	400	-394	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-110	79	-496	124	
Issuances above(-)/below(+) nominal value	-52	-1,201	-388	-832	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	39	287	288	486	
of which: interest flows attributable to swaps and FRAs	-95	-43	38	62	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-138	1,027	142	-11	
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	-817	195	-446	-2	
Difference between capital and financial accounts (B.9-B.9f)	464	590	400	760	
Other statistical discrepancies (+/-)	-1,281	-395	-846	-762	
Change in central government (S.1311) consolidated gross debt ^(1, 2)	8,610	10,778	9,100	10,392	
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	168,974	179,302	189,061	198,768	
Central government gross debt (level) (b) ^(2, 5)	178,589	189,367	198,467	208,858	
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	9,615	10,065	9,406	10,091	

***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: 11/10/2013	Year				Minus EDP B.9 of S.1312
	2009	2010	2011	2012	
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	1,980	2,269	695	350	
Net acquisition (+) of financial assets ⁽²⁾	247	470	903	-155	
Currency and deposits (F.2)	-515	90	170	-37	
Securities other than shares (F.3)	-8	75	94	-325	
Loans (F.4)	740	312	618	87	
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)	740	312	618	87	
Increase (+)	1,370	1,354	1,360	1,337	
Reduction (-)	-630	-1,042	-742	-1,250	
Shares and other equity (F.5)	65	6	3	115	
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)	-35	-13	18	6	
Adjustments ⁽³⁾	-22	216	120	17	
Net incurrence (-) of liabilities in financial derivatives (F.34)	L	L	L	L	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	19	-17	7	15	
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⁾	-41	234	113	2	
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	549	517	-659	-732	
Difference between capital and financial accounts (B.9-B.9f)	569	502	-639	-733	
Other statistical discrepancies (+/-)	-20	15	-20	0	
Change in state government (S.1312) consolidated gross debt ^(1,2)	2,755	3,472	1,058	-520	
State government contribution to general government debt (a=b-c) ⁽⁵⁾	13,379	16,863	17,920	17,421	
State government gross debt (level) (b) ^(2,5)	13,629	17,101	18,159	17,639	
State government holdings of other subsectors debt (level) (c) ⁽⁵⁾	250	238	239	218	

***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: 11/10/2013	Year				Minus EDP B.9 of S.1313
	2009	2010	2011	2012	
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	785	1,229	128	-25	
Net acquisition (+) of financial assets ⁽²⁾	643	330	807	560	
Currency and deposits (F.2)	-34	-66	510	235	
Securities other than shares (F.3)	84	79	-7	41	
Loans (F.4)	284	224	84	187	
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)	284	224	84	187	
Increase (+)	462	415	329	472	
Reduction (-)	-178	-191	-245	-285	
Shares and other equity (F.5)	276	132	184	83	
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)	33	-40	36	14	
Adjustments ⁽³⁾	-726	44	26	27	
Net incurrence (-) of liabilities in financial derivatives (F.34)	L	L	L	L	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-729	-28	19	25	
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⁾	4	72	7	2	
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	96	209	34	-268	
Difference between capital and financial accounts (B.9-B.9f)	94	114	23	-270	
Other statistical discrepancies (+/-)	2	95	11	2	
Change in local government (S.1313) consolidated gross debt ^(1, 2)	799	1,812	995	294	
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	6,162	7,970	8,974	9,264	
Local government gross debt (level) (b) ^{a*}	6,187	7,999	8,994	9,288	
Local government holdings of other subsectors debt (level) (c) ^{a*}	24	29	19	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 ...(millions of units of national currency) Date: 11/10/2013	Year				Minus EDP B.9 of S.1314
	2009	2010	2011	2012	
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-202	-553	-613	-507	
Net acquisition (+) of financial assets ⁽²⁾	1,038	192	271	630	
Currency and deposits (F.2)	134	138	-168	611	
Securities other than shares (F.3)	264	84	99	-54	
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)	9	139	-43	27	
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)	631	-170	383	46	
Adjustments ⁽³⁾	-1	1	-2	0	
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)	-1	1	-2	0	
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	25	-240	165	-199	
Difference between capital and financial accounts (B.9-B.9f)	19	-240	166	-201	
Other statistical discrepancies (+/-)	6	0	-1	2	
Change in social security (S.1314) consolidated gross debt ^(1,2)	861	-600	-179	-76	
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	2,554	1,951	1,796	1,720	
Social security gross debt (level) (b) ^(2,5)	2,590	1,990	1,811	1,735	
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	36	38	15	15	

***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: 11/10/2013	Year				
		2009 final	2010 final	2011 final	2012 final	2013 forecast
2	Trade credits and advances (AF.71 L)	L	L	L	1,535	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	1,362	1,065	769	319	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	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:	499	539	580	624	671
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	273,570	285,373	297,210	305,109	313,250

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

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