

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: 14/04/2014

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: 14/04/2014	ESA 95 codes	Year				
		2010	2011	2012	2013	2014
		final	final	final	half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-12,866	-7,347	-7,866	-4,776	-8,697
- Central government	S.1311	-9,921	-7,137	-8,034	-4,905	-8,617
- State government	S.1312	-2,269	-695	-361	-173	-315
- Local government	S.1313	-1,229	-128	-12	-1	0
- Social security funds	S.1314	553	613	542	303	235
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		206,610	218,631	228,422	233,303	256,800
<i>By category:</i>						
Currency and deposits	AF.2	0	0	0	0	
Securities other than shares, exc. financial derivatives	AF.33	172,104	178,926	185,048	189,483	
Short-term	AF.331	8,730	3,761	4,660	5,025	
Long-term	AF.332	163,374	175,165	180,388	184,459	
Loans	AF.4	34,505	39,705	43,374	43,819	
Short-term	AF.41	1,774	3,559	2,891	2,193	
Long-term	AF.42	32,732	36,145	40,483	41,627	
General government expenditure on:						
Gross fixed capital formation	P.51	3,163	2,994	3,137	3,168	3,250
Interest (consolidated)	EDP D.41	7,607	7,841	7,987	7,996	8,290
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	7,569	7,795	8,040	7,967	8,290
Gross domestic product at current market prices	B.1*g	285,165	299,240	307,004	313,197	324,142

(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: 14/04/2014

	2010	2011	Year 2012	2013	2014	
Working balance in central government accounts	-7,853	-4,362	-6,949	-4,212		L 2010 - 2012: Net balance to be financed by the federal government (=administrative deficit); 2013: Balance of the Financial Budget
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	893	-86	80	1,410		L
Loans, granted (+)	741	1,162	210	184		L 2010 and 2011 including loans granted to Greece
Loans, repayments (-)	-61	-25	-22	-22		L
Equities, acquisition (+)	567	13	945	1,121		L 2012+2013 incl. ESM
Equities, sales (-)	0	0	0	-1,424		L 2013 including repayments of participation capital
Other financial transactions (+/-)	-354	-1,235	-1,053	1,552		L
of which: transactions in debt liabilities (+/-)	308	391	588	1,700		L Repayments of the imputed/assumed debt to the ÖBB, R. of an imputed loan liability and debt warrant against KA Finanz
Detail 1	-644	-1,607	-1,534	-134		L Reserves (buildup minus drawdown)
Detail 2	308	391	454	522		L Repayments of the imputed/assumed debt to the ÖBB
Detail 3	-19	-19	-107	-14		L Secondary market transactions of own securities above/below par
Detail 4			134	41		L Repayment of an imputed loan liability against KA Finanz
Detail 5				1,137		L KA-Finanz debtor warrant paid (included in Working balance, reduces F.79PAY)
Non-financial transactions not included in the working balance	-2,432	-2,503	-2,240	-1,214		L
Detail 1	-92	-34	-99	-21		L State guarantee system for exports - debt cancellation
Detail 2	76	71	69	66		L Interest accrued to other central government units
Detail 3	276	-255	-2	-32		L Time adjustment current transfer from federal government to social security fund (D.73)
Detail 4	217	208	199	190		L Eurofighter time adjustments (Intermediate consumption)
Detail 5	-1,575	-1,732	-1,441	-1,547		L Debt assumption, Austrian Federal Railways (ÖBB); D.99/D.41
Detail 6	-1,031					L KA-Finanz debtor warrant (D.99PAY/D.41PAY/F.79PAY)
Detail 7a			-314			L KA-Finanz Asset Guarantee (+D.99PAY)
Detail 7b			99	34		L KA-Finanz guaranteed assets sold (-D.99PAY)
Detail 8		-625				L Cancellation of participation capital Hypo Alpe Adria (D.99)
Detail 9	-150	-150	-150			L Debt cancellation from federal government to social security fund (D.99)
Detail 10	-155		75	80		L Time adjustment of rental fees (Federal government is in debt with BIG); P.2
Detail 11	3	5	0			L Loan service fee regarding Greek debt crisis (D.41)
Detail 12		9	24	16		L Receivables and payables in the context of EFSF financing
Detail 13			-700			L Capital decrease of Volksbanken AG in the course of the ongoing restructuring process (D.99)
Difference between interest paid (+) and accrued (EDP D.41)(-)	-913	-100	-346	-514		L
Other accounts receivable (+)	425	106	177	121		L
Detail 1	457	199	230	120		L Time adjustments for VAT and Wage Tax
Detail 2	-32	-94	-53	2		L Pre-financing to EU for agricultural subsidies
Other accounts payable (-)	-41	-206	38	-331		L
Detail 1	-47	-17	227	-146		L EU Own resources
Detail 2	6	-189	-189	-185		L Change in financial assets of taxpayers (prepayments exceeding tax due)
Working balance (+/-) of entities not part of central government	M	M	M	M	M	M All entities part of central government (S.1311)
Net borrowing (-) or net lending (+) of other central government bodies	1	13	36	-166		L Details see Questionnaire relating to the EDP notification tables (table 3)
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-1	0	1,170	0		L
Detail 1	299					L K 10 - writing down of bad debts by creditors
Detail 2	-299					L Non-cash drawdown of reserves
Detail 3			1,170			L Up-front payments of the Federal Government resulting from the old budget law
Detail 4	-1	0	0	0		L Statistical discrepancy
Detail 5						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-9,921	-7,137	-8,034	-4,905	-8,617	

(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: 14/04/2014	2010	2011	Year 2012	2013	2014	
Working balance in state government accounts	-1,380	-497	-438	-32		"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	-21	-81	-12	-101		
Loans (+/-)	0	0	0	0		
Equities (+/-)	-22	-81	-12	-101		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	-852	-248	-153	-232		
Detail 1	98	-197	-171	-125		D.39/D.623/D.92, details see extra table
Detail 2	0	2	4	-102		D.41, details see extra table
Detail 3	-134	-120	-126	-32		D.73, details see extra table
Detail 4		-45	45	0		D.75, details see extra table
Detail 5	-219	148	-10	-10		D.99, details see extra table
Detail 6	-595	-36	105	37		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	94	137	263	197		Details see Questionnaire relating to EDP notification tables (table 3)
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-110	-5	-21	-6		
Detail 1	-3	0	-1	-6		K.12, details see extra table
Detail 2	-107	-5	-20	0		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)	-2,269	-695	-361	-173		

(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: 14/04/2014

	2010	2011	Year 2012	2013	2014	
Working balance in local government accounts	-801	-98	133		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 corporation 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	-2	0	-94		L	
Loans (+/-)	-2	0	0		L	
Equities (+/-)	0	0	-94		L	
Other financial transactions (+/-)	0	0	0		L	
of which: transactions in debt liabilities (+/-)	0	0	0		0	
Detail 1			-94			Burgenland: BEGAS sale of equities
Detail 2						
Non-financial transactions not included in the working balance	-390	-42	-28		L	
Detail 1	0	5	3			Several minor non-financial transactions not included in the WB
Detail 2	-391	-47	-31			Debt assumption to public hospitals (organised as public corporations); D.99/D.41
Detail 3	1	0	0			D.99
Detail 4						
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	-2	-2	-2		L	Entity part of S.1313
Net borrowing (-) or net lending (+) of other local government bodies	14	22	-14		1	Details see Questionnaire relating to the EDP notification tables (table 3)
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-48	-8	-7		L	
Detail 1	-48	-8	-7			K.12
Detail 2	0	0	0			Statistical discrepancies
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-1,229	-128	-12		-1	

(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 ...(millions of units of national currency)	2010	2011	2012	2013	2014
Date: 14/04/2014					
Working balance in social security accounts	386	325	213	189	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	76	56	117	123	
Loans (+/-)	0	0	0	0	
Equities (+/-)	0	0	0	0	
Other financial transactions (+/-)	76	56	117	123	
of which: transactions in debt liabilities (+/-)	0	0	0	0	
Detail 1	-3	-2	-2	0	Drawdown of reserves, included in "total revenue"
Detail 2	80	58	118	124	Build up of reserves, included in "total expenditure"
Detail 3	0	0	0	-1	F.33 (Disposal of financial assets)
Non-financial transactions not included in the working balance	61	53	10	-135	
Detail 1	-142	-127	-163	-158	Gross fixed capital formation
Detail 2	53	30	23	23	D.74 (Reimbursement for medical care of nonresident persons)
Detail 3	150	150	150	0	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	-17	-15	-18	-18	Benefit fund (reimbursement of cost sharing in extreme cases; predominant dental treatment)
Net borrowing (-) or net lending (+) of other social security bodies	-69	69	98	14	B.9/Other social security bodies
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	117	125	122	129	
Detail 1	118	121	123	127	Depreciation of fixed assets included in "total expenditure"
Detail 2	2	8	3	2	Revaluation items included in Working balance (K.11)
Detail 3	-3	-4	-3	0	Statistical discrepancy
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	553	613	542	303	

(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: 14/04/2014	Year				Minus EDP B.9 of S.13
	2010	2011	2012	2013	
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	12,866	7,347	7,866	4,776	
Net acquisition (+) of financial assets ⁽²⁾	1,727	5,156	3,500	1,653	
Currency and deposits (F.2)	-358	2,885	-852	2,060	
Securities other than shares (F.3)	114	414	-162	-1,702	
Loans (F.4)	589	1,966	3,786	1,729	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Short term loans (F.41), net	-11	166	100	150	
Long-term loans (F.42)	601	1,800	3,686	1,578	
Increase (+)	2,383	3,096	5,543	2,571	
Reduction (-)	-1,782	-1,296	-1,857	-993	
Shares and other equity (F.5)	911	-407	517	-513	
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)	470	299	212	79	
Adjustments ⁽³⁾	357	314	-547	-253	
Net incurrence (-) of liabilities in financial derivatives (F.34)	-115	400	-394	540	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-241	-182	190	-210	
Issuances above(-)/below(+) nominal value	-1,201	-388	-832	-906	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	287	288	486	392	
of which: interest flows attributable to swaps and FRAs	-43	38	62	48	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	1,103	196	3	-69	
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⁾ (-)	523	0	0	0	
Statistical discrepancies	591	-796	-1,029	-1,295	
Difference between capital and financial accounts (B.9-B.9f)	866	43	-340	-594	
Other statistical discrepancies (+/-)	-275	-839	-688	-701	
Change in general government (S.13) consolidated gross debt ^(1, 2)	15,540	12,021	9,791	4,881	

***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: 14/04/2014	Year				
	2010	2011	2012	2013	
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	9,921	7,137	8,034	4,905	Minus EDP B.9 of S.1311
Net acquisition (+) of financial assets ⁽²⁾	585	2,456	3,017	1,295	
Currency and deposits (F.2)	-520	2,373	-1,661	909	
Securities other than shares (F.3)	-219	-43	33	63	
Loans (F.4)	272	529	4,182	666	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Short term loans (F.41), net	-63	-1,748	304	-524	
Long-term loans (F.42)	335	2,276	3,878	1,190	
Increase (+)	1,695	3,168	4,499	2,556	
Reduction (-)	-1,360	-891	-621	-1,366	
Shares and other equity (F.5)	634	-550	292	-449	
Portfolio investments, net ⁽²⁾	67	54	23	-162	
Shares and other equity other than portfolio investments	567	-603	269	-287	
Increase (+)	567	22	969	1,137	
Reduction (-)	0	-625	-700	-1,424	
Other financial assets (F.1, F.6 and F.7)	418	147	171	106	
Adjustments ⁽³⁾	77	-51	-624	-271	
Net incurrence (-) of liabilities in financial derivatives (F.34)	-115	400	-394	512	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	79	-494	126	-268	
Issuances above(-)/below(+) nominal value	-1,201	-388	-832	-906	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	287	288	486	392	
of which: interest flows attributable to swaps and FRAs	-43	38	62	48	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	1,027	142	-10	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	195	-442	-20	-422	
Difference between capital and financial accounts (B.9-B.9f)	590	403	747	352	
Other statistical discrepancies (+/-)	-395	-846	-766	-774	
Change in central government (S.1311) consolidated gross debt ^(1, 2)	10,778	9,100	10,408	5,508	
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	179,302	189,061	198,784	204,740	
Central government gross debt (level) (b) ^(2, 5)	189,367	198,467	208,874	214,382	
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	10,065	9,406	10,091	9,642	

***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: 14/04/2014	Year				Minus EDP B.9 of S.1312
	2010	2011	2012	2013	
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	2,269	695	361	173	
Net acquisition (+) of financial assets ⁽²⁾	571	1,153	-9	-924	
Currency and deposits (F.2)	90	170	-37	463	
Securities other than shares (F.3)	176	352	-174	-1,807	
Loans (F.4)	312	618	87	520	
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)	312	618	87	520	
Increase (+)	1,354	1,360	1,337	1,092	
Reduction (-)	-1,042	-742	-1,250	-572	
Shares and other equity (F.5)	6	3	115	-94	
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)	-13	10	0	-6	
Adjustments ⁽³⁾	739	131	24	-5	
Net incurrence (-) of liabilities in financial derivatives (F.34)	L	L	L	29	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-17	18	23	9	
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⁾	234	113	2	-42	
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⁾ (-)	523	0	0	0	
Statistical discrepancies	416	-564	-545	-631	
Difference between capital and financial accounts (B.9-B.9f)	402	-524	-615	-651	
Other statistical discrepancies (+/-)	14	-39	71	20	
Change in state government (S.1312) consolidated gross debt ^(1,2)	3,995	1,415	-168	-1,387	
State government contribution to general government debt (a=b-c) ⁽⁵⁾	17,386	18,799	18,652	17,265	
State government gross debt (level) (b) ^(2,5)	17,624	19,039	18,871	17,483	
State government holdings of other subsectors debt (level) (c) ⁽⁵⁾	238	239	218	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: 14/04/2014	Year				
	2010	2011	2012	2013	
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	1,229	128	12	1	Minus EDP B.9 of S.1313
Net acquisition (+) of financial assets ⁽²⁾	330	790	548	592	
Currency and deposits (F.2)	-66	510	235	340	
Securities other than shares (F.3)	79	-7	41	15	
Loans (F.4)	224	84	187	112	
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)	224	84	187	112	
Increase (+)	415	329	472	390	
Reduction (-)	-191	-245	-285	-278	
Shares and other equity (F.5)	132	184	83	141	
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)	-40	19	2	-17	
Adjustments ⁽³⁾	44	46	50	-11	
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)	-28	39	39	16	
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⁾	72	7	11	-27	
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	209	31	-310	-235	
Difference between capital and financial accounts (B.9-B.9f)	114	-6	-310	-238	
Other statistical discrepancies (+/-)	95	37	0	3	
Change in local government (S.1313) consolidated gross debt ^(1, 2)	1,812	995	301	346	
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	7,970	8,974	9,271	9,617	
Local government gross debt (level) (b) ^{a*}	7,999	8,994	9,295	9,641	
Local government holdings of other subsectors debt (level) (c) ^{a*}	29	19	24	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: 14/04/2014	Year				Minus EDP B.9 of S.1314
	2010	2011	2012	2013	
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-553	-613	-542	-303	
Net acquisition (+) of financial assets ⁽²⁾	192	266	626	323	
Currency and deposits (F.2)	138	-168	611	348	
Securities other than shares (F.3)	84	99	-54	58	
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)	139	-43	27	-111	
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)	-170	378	41	27	
Adjustments ⁽³⁾	1	-1	0	2	
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	0	2	
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	-240	169	-160	-57	
Difference between capital and financial accounts (B.9-B.9f)	-240	170	-162	-58	
Other statistical discrepancies (+/-)	0	-1	2	1	
Change in social security (S.1314) consolidated gross debt ^(1,2)	-600	-179	-76	-35	
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	1,951	1,796	1,716	1,681	
Social security gross debt (level) (b) ^(2,5)	1,990	1,811	1,735	1,700	
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	38	15	19	19	

***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: 14/04/2014	Year				
		2010 estimated	2011 estimated	2012 estimated	2013 (1)	2014 forecast
2	Trade credits and advances (AF.71 L)	1,212	1,266	1,326	L	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	1,065	769	319	317	250
	<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:	539	580	624	671	719
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	285,373	297,210	305,109	310,687	321,680

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

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