

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

in accordance with Council Regulation (EC) N° 3605/ 93 as amended,  
the Statements contained in the Council minutes of 22/11/1993,  
and the Code of Best Practice adopted by the Ecofin Council of 18/2/2003

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Set of reporting tables as endorsed by the CMFB on 26/6/2003.

### **- Reporting before 1 April 2008**

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*Yellow cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.*

*Not applicable: M ; Not available: L*

<b>Please mention data sources and whether the data supplied are publicly available.</b>
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**Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data**

Member State: Austria Data are in millions of € Date: 15/04/2008	ESA 95 codes	Year				
		2004 final (1)	2005 final (1)	2006 final (1)	2007 half-finalized (1)	2008 planned
<b>Net borrowing (-)/ net lending (+)</b>	EDP B.9					
General government	S.13	-8,825	-3,614	-3,858	-1,459	-1,705
- Central government	S.1311	-9,316	-4,356	-4,084	-1,747	-2,850
- State government	S.1312	327	313	-303	-15	430
- Local government	S.1313	367	485	532	603	715
- Social security funds	S.1314	-203	-57	-3	-300	0
<b>General government consolidated gross debt</b>						
<b>Level at nominal value outstanding at end of year</b>		150,771	155,670	159,457	161,328	165,000
<i>By category:</i>						
Currency and deposits	AF.2					
Securities other than shares, exc. financial derivatives	AF.33	125,175	128,635	133,845	137,475	
Short-term	AF.331	1,851	1,067	1,728	2,185	
Long-term	AF.332	123,323	127,569	132,117	135,290	
Loans	AF.4	25,596	27,035	25,611	23,853	
Short-term	AF.41	2,108	1,358	1,081	1,109	
Long-term	AF.42	23,488	25,677	24,531	22,744	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51	2,584	2,753	2,755	2,768	2,800
<b>Interest (consolidated)</b>	EDP D.41	6,639	7,040	7,065	7,361	7,516
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	6,918	7,298	7,397	7,713	7,870
<b>Gross domestic product at current market prices</b>	B.1*g	236,149	245,330	257,897	272,766	285,841

(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 deficit and the central government deficit/surplus**

Member State: Austria	Year					
Data are in millions of €	2004	2005	2006	2007	2008	
Date: 15/04/2008	final (1)	final (1)	final (1)	half-finalized (1)	planned	
<b>Working balance in central government accounts</b>	<b>-4,630</b>	<b>-4,548</b>	<b>-4,416</b>	<b>-2,870</b>	<b>-2,960</b>	<b>Net balance to be financed by the federal government (=administrative deficit); cash-based</b>
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	986	212	459	1,061	286	
Loans, granted (+)	248	246	790	387	156	
Loans, repayments (-)	-236	-163	-359	-261	-70	
Equities, acquisition (+)	1,540	161	196	176	200	
Equities, sales (-)	-737	-444	-146	5	0	Including adjustments for dividends of OeNB
Other financial transactions (+/-)	170	412	-22	754	0	
Detail 1	91	285	251	715	0	Reserves (buildup minus drawdown)
Detail 2	79	127	-273	39	0	Change in financial assets of taxpayers (prepayments exceeding tax due)
Difference between interest paid (+) and accrued (EDP D.41)(-)	39	-62	597	397	225	
Other accounts receivable (+)	428	195	-319	249	-316	
Detail 1	401	118	-198	102	100	Time adjustments for VAT and Wage Tax
Detail 2		-86	-202	84	-416	Eurofighter time adjustments (Trade credits)
Detail 3	27	163	81	63	0	Pre-financing to EU for agricultural subsidies
Other accounts payable (-)	174	9	115	-61	0	
Detail 1	2	1	-1	0	0	Gross fixed capital formation
Detail 2	172	8	116	-61	0	EU Own resources
Net borrowing (+) or net lending (-) of State entities not part of central government	0	0	0	0	0	
Net borrowing (-) or net lending (+) of other central government bodies	27	-134	-88	-61	-60	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-6,339	-26	-431	-462	-25	
Detail 1	-51	-52				Flows of non-financial assets from government to BIG
Detail 2	-321	-165	-543	-601	-155	State guarantee system for exports - debt cancellation
Detail 3	114	108	91	83	80	Interest accrued to other central government units
Detail 4	19	83	21	56	50	Redemptions of debt above/below par included in government accounts
Detail 4a	-6,100					Debt cancellation in the context of restructuring of federal railways (Österreichische Bundesbahnen)
Detail 5	-1	0	0	0	0	Rounding error
<b>Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)</b>	<b>-9,316</b>	<b>-4,356</b>	<b>-4,084</b>	<b>-1,747</b>	<b>-2,850</b>	
<i>(ESA 95 accounts)</i>						

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

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

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

Member State: Austria	Year					As agreed during the EDP Dialogue Visit in Austria on 10/11 September 2007 tables 2B to 2D remain empty until sufficient information about the "working balance" is available.
Data are in millions of €	2004	2005	2006	2007	2008	
Date: 31/03/2008	(1)	(1)	(1)	(1)	planned	
<b>Working balance in state government accounts</b>						
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance						
Loans (+/-)						
Equities (+/-)						
Other financial transactions (+/-)						
Detail 1						
Detail 2						
Non-financial transactions not considered in the working balance						
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)						
Other accounts receivable (+)						
Detail 1						
Detail 2						
Other accounts payable (-)						
Detail 1						
Detail 2						
Adjustment for subsector delimitation						
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)						
Detail 1						
Detail 2						
Detail 3						
<b>Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)</b>	<b>327</b>	<b>313</b>	<b>-303</b>	<b>-15</b>	<b>430</b>	
<i>(ESA 95 accounts)</i>						

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

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

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

Member State: Austria	Year					As agreed during the EDP Dialogue Visit in Austria on 10/11 September 2007 tables 2B to 2D remain empty until sufficient information about the "working balance" is available.
Data are in millions of €	2004	2005	2006	2007	2008	
Date: 31/03/2008	(1)	(1)	(1)	(1)	planned	
<b>Working balance in local government accounts</b>						
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance						
Loans (+/-)						
Equities (+/-)						
Other financial transactions (+/-)						
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance						
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)						
Other accounts receivable (+)						
Detail 1						
Detail 2						
Other accounts payable (-)						
Detail 1						
Detail 2						
Adjustment for subsector delimitation						
Detail 1						
Detail 2						
Other adjustments (+/-) <i>(please detail)</i>						
Detail 1						
Detail 2						
Detail 3						
<b>Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)</b>	<b>367</b>	<b>485</b>	<b>532</b>	<b>603</b>	<b>715</b>	
<i>(ESA 95 accounts)</i>						

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

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

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

Member State: Austria	Year					As agreed during the EDP Dialogue Visit in Austria on 10/11 September 2007 tables 2B to 2D remain empty until sufficient information about the "working balance" is available.
Data are in millions of €	2004	2005	2006	2007	2008	
Date: 31/03/2008	(1)	(1)	(1)	(1)	planned	
<b>Working balance in social security accounts</b>						
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance						
Loans (+/-)						
Equities (+/-)						
Other financial transactions (+/-)						
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance						
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)						
Other accounts receivable (+)						
Detail 1						
Detail 2						
Other accounts payable (-)						
Detail 1						
Detail 2						
Adjustment for subsector delimitation						
Detail 1						
Detail 2						
Other adjustments (+/-) <i>(please detail)</i>						
Detail 1						
Detail 2						
Detail 3						
<b>Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)</b>	<b>-203</b>	<b>-57</b>	<b>-3</b>	<b>-300</b>	<b>0</b>	
<i>(ESA 95 accounts)</i>						

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

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

**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	Year				
	2004	2005	2006	2007	
Data are in millions of €	(1)	(1)	(1)	(1)	
Date: 15/04/2008					
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	<b>8,825</b>	<b>3,614</b>	<b>3,858</b>	<b>1,459</b>	Minus EDP B.9 of S.13
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	2,709	1,618	134	1,433	Source: ESA95 Financial Accounts - December 2007 (2004-2006)/March 2008 (2007)
Currency and deposits (F.2)	-598	719	-210	1,362	
Securities other than shares (F.3)	-6	1,149	-18	919	
Loans (F.4)	996	274	428	-1,553	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Shares and other equity (F.5)	1,236	-1,017	-61	413	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Other financial assets (F.1, F.6 and F.7)	1,081	493	-6	291	
<b>Adjustments <sup>(3)</sup></b>	-632	-1,182	-326	253	
Net incurrence (-) of liabilities in financial derivatives (F.34)	-734	-1,046	-483	263	Source: ESA95 Financial Accounts - December 2007 (2004-2006)/March 2008 (2007)
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	206	-56	194	-100	Source: ESA95 Financial Accounts - December 2007 (2004-2006)/March 2008 (2007)
Issuances above(-)/below(+) nominal value	-33	-255	6	123	
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	72	193	591	274	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	-143	-18	-633	-307	
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	0	0	0	0	
<b>Statistical discrepancies</b>	-6,430	849	121	-1,273	
Difference between capital and financial accounts (B.9-B.9f)	-6,372	92	-337	386	B.9 minus B.9f as of December 2007/March 2008
Other statistical discrepancies (+/-)	-58	757	457	-1,659	
<b>Change in general government (S.13) consolidated gross debt <sup>(2)</sup></b>	<b>4,471</b>	<b>4,899</b>	<b>3,787</b>	<b>1,872</b>	

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

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

(3) Consolidated within general government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

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

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

Member State: Austria Data are in millions of € Date: 15/04/2008	Year				
	2004 (1)	2005 (1)	2006 (1)	2007 (1)	
<b>Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*</b>	<b>9,316</b>	<b>4,356</b>	<b>4,084</b>	<b>1,747</b>	<b>Minus EDP B.9 of S.1311</b>
<b>Net acquisition (+) of financial assets <sup>(8)</sup></b>	2,238	1,689	-48	552	Source: ESA95 Financial Accounts - December 2007 (2004-2006)/March 2008 (2007)
Currency and deposits (F.2)	35	293	-869	408	
Securities other than shares (F.3)	-6	219	-18	89	
Loans (F.4)	279	1,052	283	-1,047	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Shares and other equity (F.5)	1,001	-159	112	-363	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Other financial assets (F.1, F.6 and F.7)	929	284	444	1,464	
<b>Adjustments <sup>(3)</sup></b>	-1,538	-1,182	-926	253	
Net incurrence (-) of liabilities in financial derivatives (F.34)	-734	-1,046	-483	263	Source: ESA95 Financial Accounts - December 2007 (2004-2006)/March 2008 (2007)
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-700	-56	-406	-100	Source: ESA95 Financial Accounts - December 2007 (2004-2006)/March 2008 (2007)
Issuances above(-)/below(+) nominal value	-33	-255	6	123	
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	72	193	591	274	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	-143	-18	-633	-307	
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	0	0	0	0	
<b>Statistical discrepancies</b>	-6,134	400	479	-1,021	
Difference between capital and financial accounts (B.9-B.9f)	-6,120	-359	-73	514	B.9 minus B.9f as of December 2007/March 2008
Other statistical discrepancies (+/-)	-14	759	552	-1,534	
<b>Change in central government (S.1311) consolidated gross debt <sup>(2)</sup></b>	<b>3,882</b>	<b>5,263</b>	<b>3,589</b>	<b>1,531</b>	
<b>Central government contribution to general government debt (a=b-c)</b>	<b>138,917</b>	<b>142,314</b>	<b>145,200</b>	<b>146,628</b>	
Central government gross debt (level) (b) <sup>(3)</sup>	140,842	146,104	149,694	151,225	
Central government holdings of other subsectors debt (level) (c) <sup>(6)</sup>	1,924	3,791	4,494	4,597	

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

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

(3) Consolidated within central government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) 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 € Date: 31/03/2008	Year				
	2004 (1)	2005 (1)	2006 (1)	2007 (1)	
<b>Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*</b>	<b>-327</b>	<b>-313</b>	<b>303</b>	<b>15</b>	<b>Minus EDP B.9 of S.1312</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>866</b>	<b>697</b>	<b>542</b>	<b>1,373</b>	Source: ESA95 Financial Accounts - December 2007 (2004-2006)/March 2008 (2007)
Currency and deposits (F.2)	123	59	340	707	
Securities other than shares (F.3)	0	930	0	830	
Loans (F.4)	615	566	411	-641	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Shares and other equity (F.5)	128	-858	-209	477	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Other financial assets (F.1, F.6 and F.7)	0	0	0	0	
<b>Adjustments <sup>(8)</sup></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-400</b>	
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	Source: ESA95 Financial Accounts - December 2007 (2004-2006)/March 2008 (2007)
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	0	0	0	-400	Source: ESA95 Financial Accounts - December 2007 (2004-2006)/March 2008 (2007)
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	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	0	0	0	0	
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	0	0	0	0	
<b>Statistical discrepancies</b>	<b>-191</b>	<b>369</b>	<b>-241</b>	<b>-153</b>	
Difference between capital and financial accounts (B.9-B.9f)	-166	303	-189	0	B.9 minus B.9f as of December 2007/March 2008
Other statistical discrepancies (+/-)	-25	65	-52	-153	
<b>Change in state government (S.1312) consolidated gross debt <sup>(2)</sup></b>	<b>349</b>	<b>752</b>	<b>603</b>	<b>835</b>	
<b>State government contribution to general government debt (a=b-c)</b>	<b>5,686</b>	<b>6,771</b>	<b>7,646</b>	<b>8,481</b>	
State government gross debt (level) (b) <sup>(3)</sup>	6,685	7,437	8,040	8,875	
State government holdings of other subsectors debt (level) (c) <sup>(6)</sup>	998	666	394	394	

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

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

(3) Consolidated within state government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) 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 € Date: 31/03/2008	Year				
	2004 (1)	2005 (1)	2006 (1)	2007 (1)	
<b>Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*</b>	<b>-367</b>	<b>-485</b>	<b>-532</b>	<b>-603</b>	<b>Minus EDP B.9 of S.1313</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>396</b>	<b>578</b>	<b>436</b>	<b>642</b>	Source: ESA95 Financial Accounts - December 2007 (2004-2006)/March 2008 (2007)
Currency and deposits (F.2)	-810	379	-382	103	
Securities other than shares (F.3)	0	0	0	0	
Loans (F.4)	199	199	182	240	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Shares and other equity (F.5)	107	0	36	299	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Other financial assets (F.1, F.6 and F.7)	900	0	600	0	
<b>Adjustments <sup>(4)</sup></b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	Source: ESA95 Financial Accounts - December 2007 (2004-2006)/March 2008 (2007)
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	6	0	0	0	Source: ESA95 Financial Accounts - December 2007 (2004-2006)/March 2008 (2007)
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	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	0	0	0	0	
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	0	0	0	0	
<b>Statistical discrepancies</b>	<b>134</b>	<b>-49</b>	<b>98</b>	<b>-49</b>	
Difference between capital and financial accounts (B.9-B.9f)	172	45	90	-75	B 9 minus B.9F as of December 2007/March 2008
Other statistical discrepancies (+/-)	-39	-94	8	26	
<b>Change in local government (S.1313) consolidated gross debt <sup>(2)</sup></b>	<b>168</b>	<b>43</b>	<b>2</b>	<b>-10</b>	
<b>Local government contribution to general government debt (a=b-c)</b>	<b>4,767</b>	<b>4,819</b>	<b>4,750</b>	<b>4,740</b>	
Local government gross debt (level) (b) <sup>a</sup>	4,856	4,899	4,901	4,891	
Local government holdings of other subsectors debt (level) (c) <sup>a</sup>	89	80	151	151	

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

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

(2) Consolidated within local government.

(3) Due to exchange-rate movements and to swap activity.

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

(5) Including capital uplift

(6) 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 € Date: 31/03/2008	Year				
	2004 (1)	2005 (1)	2006 (1)	2007 (1)	
<b>Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*</b>	<b>203</b>	<b>57</b>	<b>3</b>	<b>300</b>	<b>Minus EDP B.9 of S.1314</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>205</b>	<b>197</b>	<b>852</b>	<b>310</b>	Source: ESA95 Financial Accounts - December 2007 (2004-2006)/March 2008 (2007)
Currency and deposits (F.2)	53	-12	702	144	
Securities other than shares (F.3)	0	0	0	0	
Loans (F.4)	0	0	0	0	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Shares and other equity (F.5)	0	0	0	0	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Other financial assets (F.1, F.6 and F.7)	152	209	150	166	
<b>Adjustments <sup>(3)</sup></b>	<b>0</b>	<b>0</b>	<b>-600</b>	<b>-939</b>	
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	Source: ESA95 Financial Accounts - December 2007 (2004-2006)/March 2008 (2007)
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	0	0	-600	-939	Source: ESA95 Financial Accounts - December 2007 (2004-2006)/March 2008 (2007)
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	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	0	0	0	0	
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	0	0	0	0	
<b>Statistical discrepancies</b>	<b>-255</b>	<b>103</b>	<b>-164</b>	<b>-53</b>	
Difference between capital and financial accounts (B.9-B.9f)	-259	103	-164	-53	B.9 minus B.9f as of December 2007/March 2008
Other statistical discrepancies (+/-)	4	0	0	0	
<b>Change in social security (S.1314) consolidated gross debt <sup>(2)</sup></b>	<b>154</b>	<b>357</b>	<b>91</b>	<b>-382</b>	
<b>Social security contribution to general government debt (a=b-c)</b>	<b>1,401</b>	<b>1,767</b>	<b>1,861</b>	<b>1,479</b>	
Social security gross debt (level) (b) <sup>(3)</sup>	1,434	1,791	1,882	1,500	
Social security holdings of other subsectors debt (level) (c) <sup>(3)</sup>	33	24	21	21	

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

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

(3) Consolidated within social security.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) 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 € Date: 31/03/2008		Year				
		2004	2005	2006	2007	2008 forecast
<b>Statement</b>		(1)	(1)	(1)	(1)	
<b>Number</b>						
2	<b>Trade credits and advances (AF.71 L)</b>	0	0	0	0	0
3	<b>Amount outstanding in the government debt from the financing of public undertakings</b>					
	<i>Data:</i>	4,768	3,981	3,369	2,488	2,088
	<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>	352	394	440	488	502
	i) the extent of these differences:					
	ii) the reasons for these differences:					
10	<b>Gross National Income at current market prices (B.5*g)(2)</b>	233,983	242,807	254,614	269,629	282,771

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

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