

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

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

- Reporting before 1 April 2006

Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data.

Tables 2A to 2D: Provision of the data which explain the transition between the national definitions of government balance and the deficit/surplus (EDP B.9) of each government sub-sector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government deficit/surplus and the other relevant factors to the variation in the government debt level, and the consolidation of debt (general government and general government subsectors).

Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

Please mention data sources and whether the data supplied are publicly available.
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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 mio of € Date: 31/03/ 2006	ESA 95 codes	Year				
		2002 (1)	2003 (1)	2004 (1)	2005 (1)	2006 planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-1,087	-3,483	-2,658	-3,738	-4,390
- Central government	S.1311	-2,368	-4,178	-3,255	-4,299	-5,590
- State government	S.1312	763	356	334	200	900
- Local government	S.1313	551	392	364	361	400
- Social security funds	S.1314	-33	-52	-100	0	-100
General government consolidated gross debt Level at nominal value outstanding at end of year		145,591	146,083	150,649	155,142	160,100
<i>By category:</i>						
Currency and deposits	AF.2					
Securities other than shares, exc. financial derivatives	AF.33	118,866	122,075	125,145	128,516	
Short-term	AF.331	6,638	4,804	4,394	1,067	
Long-term	AF.332	112,228	117,271	120,751	127,449	
Loans	AF.4	26,725	24,008	25,505	26,627	
Short-term	AF.41	1,350	1,275	1,373	99	
Long-term	AF.42	25,375	22,733	24,132	26,527	
General government expenditure on: Gross fixed capital formation	P.51	2,808	2,654	2,555	2,783	2,800
Interest (consolidated)	EDP D.41	6,905	6,591	6,683	6,797	6,900
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	7,346	6,925	6,961	7,055	7,160
Gross domestic product at current market prices	B.1*g	220,688	226,968	237,039	246,466	256,940

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

Notes referring to Table 2A

- a) Net balance to be financed by the federal government (=administrative deficit)
- b) Loans, granted
- c) Loans, repayments
- d) Equities, acquisition (2004: 1.4 bio € capital injection to Federal Railways restructured)
- e) Equities, sales (2004/2005: 516 Mio €/315 Mio € sale of equities of Federal residential buildings companies)
- f) Reserves (buildup minus drawdown), adjustment for dividends of OeNB
- g) Interest paid minus interest accrued
- h) Time adjustments (taxes); 2003: cancellation of 13th monthly pre-payment in december of VAT which has been taken into account in the following january payment.
- i) accounts payable (gross fixed capital formation, contribution to EU, loans to EU for agricultural subsidies)
- j) Net borrowing/lending of extrabudgetary units (e.g. funds, chambers)
- k) Flows of non-financial assets from government to BIG, State guarantee system for exports - debt cancellation, interest accrued to other government units, redemptions of debt above/below par
- l) Net borrowing of central government

Anmerkungen zu Tabelle 2A

- a) Abgang des allgemeinen Haushaltes laut Bundesrechnungsabschluss
- b) Gewährung von Krediten
- c) Rückzahlung von Krediten
- d) Erwerb von Anteilsrechten (2004: 1,4 Mrd. € Kapitalzufuhr ÖBB neu)
- e) Verkauf von Anteilsrechten (2004/2005: 516 Mio €/315 Mio € Verkauf von Anteilen an Bundeswohnbaugesellschaften)
- f) Zuführungen an minus Entnahmen aus Rücklagen, Korrektur OeNB-Gewinnabfuhr
- g) Periodengerechte Zuordnung der Zinsen - Korrektur
- h) Periodengerechte Zuordnung (Steuereinnahmen); 2003: Abschaffung der 13. Mwst-Vorauszahlung; die im folgenden Jänner angerechnet worden ist.
- i) Saldo der fälligen Schulden (Investitionen, EU-Beiträge, Darlehen an EU für Landwirtschaftssubventionen)
- j) Finanzierungssaldo der ausgegliederten Einheiten auf Bundesebene (z.B. Bundesfonds und Bundeskammern)
- k) Immobilienübertragung vom Staat auf die BIG, Außenhandelsförderungssystem - Abschreibung von Verbindlichkeiten, Zinszahlungen an andere öffentliche Rechtsträger, Kursgewinne/-verluste
- l) Finanzierungsdefizit des Bundessektors

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

Member State: Austria Data are in mio of € Date: 31/03/ 2006	Year				Specifications see "Notes on Tables 2B to 2D" attached
	2002 (1)	2003 (1)	2004 (1)	2005 (1)	
Working balance in state government accounts	478	276	-684	-299	a)
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance					
Loans (+/-)	-2,073	1,203	939	547	b)
Equities (+/-)	116	106	128	-886	c)
Other financial transactions (+/-)	2,457	-499	123	989	d)
Non-financial transactions not considered in the working balance					
Difference between interest paid (+) and accrued (EDP D.41)(-)					
Other accounts receivable (+)					
Other accounts payable (-)					
Adjustment for subsector delimitation					
Other adjustments (+/-) <i>(please detail)</i>					
Statistical discrepancy (Financial/Nonfinancial accts/Dec 05)	-60	90	161		e)
Statistical discrepancy (Nonfinancial accts: Dec 05 - March 06)	-154	-820	-334		f) + f1)
Statistical discrepancy (Financial/Nonfinancial accts/March 06)				-151	g)
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	763	356	334	200	h)
<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 Data are in mio of € Date: 31/03/ 2006	Year				Specifications see "Notes on Tables 2B to 2D" attached
	2002 (1)	2003 (1)	2004 (1)	2005 (1)	
Working balance in local government accounts	736	372	22	-163	a)
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance					
Loans (+/-)	126	119	159	174	b)
Equities (+/-)	0	110	107	0	c)
Other financial transactions (+/-)	-188	-322	90	379	d)
Adjustment for non-financial transactions not considered in the working balance					
Difference between interest paid (+) and accrued (EDP D.41)(-)					
Other accounts receivable (+)					
Other accounts payable (-)					
Adjustment for subsector delimitation					
Other adjustments (+/-) <i>(please detail)</i>					
Statistical discrepancy (Financial/Nonfinancial accts/Dec 05)	-124	113	3		e)
Statistical discrepancy (Nonfinancial accts: Dec 05 - March 06)	0	0	-17		f)
Statistical discrepancy (Financial/Nonfinancial accts/March 06)				-28	g)
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	551	392	364	361	h)
<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 Data are in mio of € Date: 31/03/ 2006	Year				Specifications see "Notes on Tables 2B to 2D" attached
	2002 (1)	2003 (1)	2004 (1)	2005 (1)	
Working balance in social security accounts	-289	74	-261	-287	a)
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance					
Loans (+/-)	0	0	0	0	b)
Equities (+/-)	0	0	0	0	c)
Other financial transactions (+/-)	118	-72	205	197	d)
Adjustment for non-financial transactions not considered in the working balance					
Difference between interest paid (+) and accrued (EDP D.41)(-)					
Other accounts receivable (+)					
Other accounts payable (-)					
Adjustment for subsector delimitation					
Other adjustments (+/-) <i>(please detail)</i>					
Statistical discrepancy (Financial/Nonfinancial accts/Dec 05)	137	-54	-45		e)
Statistical discrepancy (Nonfinancial accts: Dec 05 - March 06)	0	0	0		f)
Statistical discrepancy (Financial/Nonfinancial accts/March 06)				90	g)
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	-33	-52	-100	0	h)
<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.

Notes on Tables 2B to 2D

- a) Debt redemption minus Borrowing = Minus Changes in Liabilities and Net Worth according to the Financial Account
- b) F.4 Changes in assets according to the Financial Account
- c) F.5 Changes in assets according to the Financial Account
- d) F.2 + F.3 + F.6 + F.7 Changes in assets according to the Financial Account
- a) to d) Source: ESA95 Financial Accounts - December 2005 (years 2002 to 2004); March 2006 (year 2005)
- e) Statistical discrepancy between non-financial (EDPB.9) and financial accounts (B.9F) - December 2005 (years 2002 to 2004)
- f) Revision of non-financial accounts between December 2005 and March 2006 (EDPB.9)
- f1) Treatment of "loans" from state government to public hospitals as capital transfers (D.9) instead of loans (F.4)
- g) Statistical discrepancy between non-financial (EDPB.9) and financial accounts (B.9F) - March 2006 (year 2005)
- h) Net lending (+) / Net borrowing (-) of ...government

Anmerkungen zu Tabelle 2B bis 2D

- a) Schuldentilgung minus Schuldenaufnahme = Minus Veränderung der Passiva laut Finanzierungskonto
- b) F.4 Veränderung der Aktiva laut Finanzierungskonto
- c) F.5 Veränderung der Aktiva laut Finanzierungskonto
- d) F.2 + F.3 + F.4 + F.5 Veränderung der Aktiva laut Finanzierungskonto
- a) bis d) ESVG95 Finanzierungskonten - Dezember 2005 (Jahre 2002 bis 2004); März 2006 (Jahr 2005)
- e) Statistische Diskrepanz zwischen nicht-finanziellen (EDPB.9) und finanziellen Konten (B.9F) - Dezember 2005 (Jahre 2002 bis 2004)
- f) Revision der nicht-finanziellen Konten zwischen August 2005 und März 2006 (EDPB.9)
- f1) Klassifizierung der "Darlehen" der Länder an öffentliche Spitäler als Vermögenstransfers (D.9) statt als Kredite (F.4)
- g) Statistische Diskrepanz zwischen nicht-finanziellen (EDPB.9) und finanziellen Konten (B.9F) - März 2006 (Jahr 2005)
- h) Finanzierungssaldo des Teilsektors ...

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

Member State: Austria Data are in mio of € Date: 31/03/ 2006	Year				Specifications see "Notes on Tables 3A to 3E" attached
	2002 (1)	2003 (1)	2004 (1)	2005 (1)	
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	1,087	3,483	2,658	3,738	a)
Net acquisition (+) of financial assets (3)					
Currency and deposits (F.2)	-741	-549	-598	719	
Securities other than shares (F.3)	4,069	-1,530	-6	1,172	
Loans (F.4)	-870	811	1,617	244	
Increase (+)					
Reduction (-)					
Shares and other equity (F.5)	346	368	1,259	-1,168	
Increase (+)					b)
Reduction (-)					
Other financial assets (F.1, F.6 and F.7)	245	1,717	1,054	492	
Adjustments (3)					
Net incurrence (-) of liabilities in financial derivatives (F.34)	-440	-334	-734	-1,046	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	376	-26	33	2	
Issuances above(-)/below(+) nominal value					
Difference between interest (EDP D.41) accrued(-) and paid(4)(+)	219	78	39	-42	c)
Redemptions of debt above(+)/below(-) nominal value					
Appreciation(+)/depreciation(-)(5) of foreign-currency debt (6)	-388	-1,126	-143	-18	
Changes in sector classification (K.12.1)(6) (+/-)					
Other volume changes in financial liabilities (K.7, K.8, K.10)(6)(-)					
Statistical discrepancies					
Statistical discrepancy (B.9-Financial/Nonfinancial accts/Dec 05)	279	-101	116		d)
Statistical discrepancy (B.9-Nonfinancial accts: Dec 05 - March 06)	-154	-820	-355		e) + e1)
Statistical discrepancy (B.9-Financial/Nonfinancial accts/March 06)				188	f)
Other statistical discrepancies (+/-)	-1,459	-1,480	-373	213	g)
Change in general government (S.13) consolidated gross debt (2)	2,570	492	4,567	4,493	h)

***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 mio of € Date: 31/03/ 2006	Year				Specifications see "Notes on Tables 3A to 3E" attached
	2002 (1)	2003 (1)	2004 (1)	2005 (1)	
Net borrowing (+)/lending (-)(EDP B.9) of central government (S.1311)	2,368	4,178	3,255	4,299	a)
Net acquisition (+) of financial assets ⁽³⁾					
Currency and deposits (F.2)	-573	796	35	293	
Securities other than shares (F.3)	1,627	-1,530	-6	242	
Loans (F.4)	2,412	-186	570	987	
Increase (+)					
Reduction (-)					
Shares and other equity (F.5)	230	152	1,024	-283	
Increase (+)					b)
Reduction (-)					
Other financial assets (F.1, F.6 and F.7)	131	1,565	902	283	
Adjustments ⁽³⁾					
Net incurrence (-) of liabilities in financial derivatives (F.34)	-440	-334	-734	-1,046	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	376	-182	-873	2	
Issuances above(-)/below(+) nominal value					
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	219	78	39	-42	c)
Redemptions of debt above(+)/below(-) nominal value					
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-388	-1,126	-143	-18	
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)					
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)					
Statistical discrepancies					
Statistical discrepancy (B.9-Financial/Nonfinancial accts/Dec 05)	233	48	236		d)
Statistical discrepancy (B.9-Nonfinancial accts: Dec 05 - March 06)	0	0	-4		e)
Statistical discrepancy (B.9-Financial/Nonfinancial accts/March 06)				99	f)
Other statistical discrepancies (+/-)	-1,336	-1,337	-423	495	g)
Change in central government (S.1311) consolidated gross debt ⁽²⁾	4,859	2,122	3,877	5,311	h)
Central government contribution to general government debt (a=b-c)	132,182	133,739	137,211	140,724	
Central government gross debt (level) (b) ⁽³⁾	134,900	137,022	140,900	146,211	
Central government holdings of other subsectors debt (level) (c) ⁽⁶⁾	2,718	3,284	3,689	5,488	

***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 mio of € Date: 31/03/ 2006	Year				Specifications see "Notes on Tables 3A to 3E" attached
	2002 (1)	2003 (1)	2004 (1)	2005 (1)	
Net borrowing (+)/lending (-)(EDP B.9) of state government (S.1312)	-763	-356	-334	-200	a)
Net acquisition (+) of financial assets ⁽³⁾					
Currency and deposits (F.2)	15	-499	123	59	
Securities other than shares (F.3)	2,442	0	0	930	
Loans (F.4)	-2,073	1,203	939	547	
Increase (+)					
Reduction (-)					
Shares and other equity (F.5)	116	106	128	-886	
Increase (+)					b)
Reduction (-)					
Other financial assets (F.1, F.6 and F.7)	0	0	0	0	
Adjustments ⁽³⁾					
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)	0	0	0	0	
Issuances above(-)/below(+) nominal value					
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)					c)
Redemptions of debt above(+)/below(-) nominal value					
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾					
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)					
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)					
Statistical discrepancies					
Statistical discrepancy (B.9-Financial/Nonfinancial accts/Dec 05)	60	-90	-161		d)
Statistical discrepancy (B.9-Nonfinancial accts: Dec 05 - March 06)	-154	-820	-333		e) + e1)
Statistical discrepancy (B.9-Financial/Nonfinancial accts/March 06)				151	f)
Other statistical discrepancies (+/-)	-198	-18	267	-317	g)
Change in state government (S.1312) consolidated gross debt ⁽²⁾	-556	-473	630	285	h)
State government contribution to general government debt (a=b-c)	5,505	5,182	6,162	6,797	
State government gross debt (level) (b) ⁽³⁾	6,605	6,132	6,762	7,047	
State government holdings of other subsectors debt (level) (c) ⁽⁶⁾	1,100	950	600	250	

***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 state government.

(3) 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 mio of € Date: 31/03/ 2006	Year				Specifications see "Notes on Tables 3A to 3E" attached
	2002 (1)	2003 (1)	2004 (1)	2005 (1)	
Net borrowing (+)/lending (-)(EDP B.9) of local government (S.1313)*	-551	-392	-364	-361	a)
Net acquisition (+) of financial assets ⁽³⁾					
Currency and deposits (F.2)	-188	-622	-810	379	
Securities other than shares (F.3)	0	0	0	0	
Loans (F.4)	126	119	159	174	
Increase (+)					
Reduction (-)					
Shares and other equity (F.5)	0	110	107	0	
Increase (+)					b)
Reduction (-)					
Other financial assets (F.1, F.6 and F.7)	0	300	900	0	
Adjustments ⁽³⁾					
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)	0	-144	6	0	
Issuances above(-)/below(+) nominal value					
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)					c)
Redemptions of debt above(+)/below(-) nominal value					
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾					
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)					
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)					
Statistical discrepancies					
Statistical discrepancy (B.9-Financial/Nonfinancial accts/Dec 05)	124	-113	-3		d)
Statistical discrepancy (B.9-Nonfinancial accts: Dec 05 - March 06)	0	0	-17		e)
Statistical discrepancy (B.9-Financial/Nonfinancial accts/March 06)				28	f)
Other statistical discrepancies (+/-)	-248	54	-38	-166	g)
Change in local government (S.1313) consolidated gross debt ⁽²⁾	-737	-687	-60	54	h)
Local government contribution to general government debt (a=b-c)	6,620	5,933	5,876	5,934	
Local government gross debt (level) (b) ⁽³⁾	6,672	5,985	5,925	5,979	
Local government holdings of other subsectors debt (level) (c) ⁽³⁾	52	52	49	45	

***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 local 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 3E: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (social security funds)

Member State: Austria Data are in mio of € Date: 31/03/ 2006	Year				Specifications see "Notes on Tables 3A to 3E" attached
	2002 (1)	2003 (1)	2004 (1)	2005 (1)	
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)	33	52	100	0	a)
Net acquisition (+) of financial assets ⁽³⁾					
Currency and deposits (F.2)	4	-224	53	-12	
Securities other than shares (F.3)	0	0	0	0	
Loans (F.4)	0	0	0	0	
Increase (+)					
Reduction (-)					
Shares and other equity (F.5)	0	0	0	0	
Increase (+)					b)
Reduction (-)					
Other financial assets (F.1, F.6 and F.7)	114	152	152	209	
Adjustments ⁽³⁾					
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)	0	0	0	0	
Issuances above(-)/below(+) nominal value					
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)					c)
Redemptions of debt above(+)/below(-) nominal value					
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾					
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)					
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)					
Statistical discrepancies					
Statistical discrepancy (B.9-Financial/Nonfinancial accts/Dec 05)	-137	54	44		d)
Statistical discrepancy (B.9-Nonfinancial accts: Dec 05 - March 06)	0	0	0		e)
Statistical discrepancy (B.9-Financial/Nonfinancial accts/March 06)				-90	f)
Other statistical discrepancies (+/-)	236	-107	-196	179	g)
Change in social security (S.1314) consolidated gross debt ⁽²⁾	250	-73	154	286	h)
Social security contribution to general government debt (a=b-c)	1,283	1,228	1,401	1,688	
Social security gross debt (level) (b) ⁽³⁾	1,353	1,280	1,434	1,720	
Social security holdings of other subsectors debt (level) (c) ⁽⁶⁾	70	52	33	32	
*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.

Notes on Tables 3A to 3E

- a) Net lending/borrowing of general government
- b) Source: ESA95 Financial Accounts - December 2005 (years 2002 to 2004); March 2006 (year 2005)
- c) See table 2A
- d) Statistical discrepancy between non-financial and financial accounts - December 2005 (years 2002 to 2004)
- e) Revision of non-financial accounts between December 2005 and March 2006
- e1) Treatment of "loans" from state government to public hospitals as capital transfers (D.9) instead of loans (F.4)
- f) Statistical discrepancy between non-financial and financial accounts - March 2006 (year 2005)
- g) Other statistical discrepancies
- h) Change in government debt

Anmerkungen zu den Tabellen 3A bis 3E

- a) Finanzierungsüberschuss/-defizit des Staates
- b) ESVG95 Finanzierungskonten - Dezember 2005 (Jahre 2002 bis 2004); März 2006 (Jahr 2005)
- c) Siehe Tabelle 2A
- d) Statistische Diskrepanz zwischen nicht-finanziellen und finanziellen Konten - Dezember 2005 (Jahre 2002 bis 2004)
- e) Revision der nicht-finanziellen Konten zwischen August 2005 und März 2006
- e1) Klassifizierung der "Darlehen" der Länder an öffentliche Spitäler als Vermögenstransfers (D.9) statt als Kredite (F.4)
- f) Statistische Diskrepanz zwischen nicht-finanziellen und finanziellen Konten - März 2006 (Jahr 2005)
- g) Sonstige statistische Diskrepanzen
- h) Veränderung der öffentlichen Verschuldung

Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

Statement Number	Member State: Austria Data are in mio of € Date: 31/03/ 2006	Year				
		2002 (1)	2003 (1)	2004 (1)	2005 (1)	2006 forecast
2	Trade credits and advances (AF.71 L)	16	0	0	0	0
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	11,692	10,794	4,850	4,063	3,500
	<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:	285	313	343	374	400
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	217,956	224,467	234,184	243,388	253,730

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

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