

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 October 2006

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

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

Not applicable: M ; Not available: L

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 millions of € Date: 29/09/ 2006	ESA 95 codes	Year				
		2002 final (1)	2003 final (1)	2004 final (1)	2005 half-fin. (1)	2006 planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-1086.84	-3668.8	-2867.8	-3709.04	-4300
- Central government	S.1311	-2368.45	-4229.03	-3304.39	-4472.28	-5500
- State government	S.1312	763.34	355.07	331.53	444.63	700
- Local government	S.1313	551.04	390.49	367.47	499.11	600
- Social security funds	S.1314	-32.77	-185.33	-262.41	-180.5	-100
General government consolidated gross debt						
Level at nominal value outstanding at end of year		145233.99	146098.75	150568.64	155335.88	160600
<i>By category:</i>						
Currency and deposits	AF.2					
Securities other than shares, exc. financial derivatives	AF.33	118783.65	122096.83	125062.36	128419.93	
Short-term	AF.331	2519.04	1488	1851.3	1066.68	
Long-term	AF.332	116264.61	120608.83	123211.06	127353.25	
Loans	AF.4	26450.34	24001.92	25506.28	26915.95	
Short-term	AF.41	938.69	1602	1474	174.86	
Long-term	AF.42	25511.65	22399.92	24032.28	26741.09	
General government expenditure on:						
Gross fixed capital formation	P.51	2807.63	2653.52	2565.66	2692.11	2750
Interest (consolidated)	EDP D.41	6905.00	6590.73	6682.89	6823.43	6900
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	7346.48	6924.56	6961.33	7081.33	7150
Gross domestic product at current market prices	B.1*g	220,841	226,243	235,819	245,103	256,860

(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 €	2002	2003	2004	2005	2006	
Date: 29/09/ 2006	final (1)	final (1)	final (1)	half-fin. (1)	planned	
Working balance in central government accounts	-2390.00	-3498.00	-4630.14	-4548.35	-5800.00	Net balance to be financed by the federal government (=administrative deficit)
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	201.17	-1806.81	896.52	79.22	142.00	
Loans, granted (+)	405.44	290.03	248.05	245.71	20	
Loans, repayments (-)	-327.69	-271.08	-235.58	-162.89	-70	
Equities, acquisition (+)	103.72	121.05	1540.41	161.45	100	
Equities, sales (-)	-11.13	-12.35	-537.55	-321.79	0	
Other financial transactions (+/-)	30.83	-1934.46	-118.81	156.74	92.00	
Detail 1	616.43	-1435.6	80.75	279.33	239	Reserves (buildup minus drawdown)
Detail 2	-585.6	-498.86	-199.56	-122.59	-147	Adjustment for dividends of OeNB
Difference between interest paid (+) and accrued (EDP D.41)(-)	219.00	78.00	39.00	-62.00	0.00	
Other accounts receivable (+)	292.00	1730.00	401.00	117.00	100.00	Taxes, time adjustments
Detail 1	292.00	330.00	401.00	117.00	100	"regular" time adjustments for VAT and Wage Tax
Detail 2		1400.00				2003: cancellation of 13th monthly pre-payment in december of VA1 which has been taken into account in the following january payment - "Estimate"
Other accounts payable (-)	232.21	-161.82	200.92	85.55	112.00	Accrual adjustments
Detail 1	44.00	13.73	1.77	0.78		Gross fixed capital formation
Detail 2	202.00	-156.00	172.04	8.00		EU Own resources
Detail 3	-13.79	-19.55	27.11	162.77	112.00	Pre-financing to EU for agricultural subsidies
Detail 4				-86.00		Other transactions
Net borrowing (+) or net lending (-) of State entities not part of central government	0.00	0.00	0.00	0.00	0.00	
Net borrowing (-) or net lending (+) of other central government bodies	-133.55	-225.61	26.90	-117.04	-84.00	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-789.28	-344.79	-238.59	-26.66	30.00	
Detail 1	-762.33	-443.44	-50.54	-51.92		Flows of non-financial assets from government to BIG
Detail 2	-154.00	-46.00	-321.00	-165.00	-70.00	State guarantee system for exports - debt cancellation
Detail 3	116.65	122.00	113.93	107.60	100.00	Interest accrued to other government units
Detail 4	8.70	22.81	19.17	82.86		Redemptions of debt above/below par included in government accounts
Detail 5	1.70	-0.16	-0.15	-0.20		Rounding error
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-2368.45	-4229.03	-3304.39	-4472.28	-5500.00	

(ESA 95 accounts)

(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					
Data are in millions of €	2002	2003	2004	2005	2006	
Date: 29/09/ 2006	final (1)	final (1)	final (1)	half-fin. (1)	planned	
Working balance in state government accounts	470.56	571.53	-618.99	-298.51		Debt redemption minus Borrowing = Minus Changes in Liabilities and Net Worth
<i>(please specify whether this working balance is cash-based)</i>						according to ESA95 Financial Accounts for S.1312
Financial transactions considered in the working balance	345.63	-9.83	868.44	649.28		Data according to ESA95 Financial Accounts/June 2006 (Change in assets)
Loans (+/-)	-2227.41	383	617	548		ESA95 Code F.4
Equities (+/-)	116	106	128	-886.22		ESA95 Code F.5
Other financial transactions (+/-)	2457.04	-498.83	123.44	987.5		ESA95 Codes F.2 plus F.3 plus F.6 plus F.7
Detail 1						
Detail 2						
Non-financial transactions not considered in the working balance	M	M	M	M		Not applicable; no working balance to be identified, ESA95 Fin.Accts data used instead in this table
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	L	L	L	L		Not identified so far, rather minor amount expected
Other accounts receivable (+)	M	M	M	M		Not applicable; no working balance to be identified, ESA95 Fin.Accts data used instead in this table
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M		Not applicable; no working balance to be identified, ESA95 Fin.Accts data used instead in this table
Detail 1						
Detail 2						
Adjustment for subsector delimitation	M	M	M	M		Not applicable; no working balance to be identified, ESA95 Fin.Accts data used instead in this table
Detail 1						
Detail 2						
Other adjustments (+/-) <i>(please detail)</i>	-52.85	-206.63	82.08	93.86		
Detail 1	-52.84	-205.36	84.09	-150.77		Statistical discrepancy Financial/Nonfinancial accounts (B.9 minus B.9F) - June 2006
Detail 2	-0.01	-0.9	-2.18	244.63		Vintage discrepancy (Nonfinancial Accounts B.9) - September 2006 minus June 2006
Detail 3		-0.37	0.17			Rounding error
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	763.34	355.07	331.53	444.63		
<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					
	2002	2003	2004	2005	2006	
Data are in millions of €	final (1)	final (1)	final (1)	half-fin. (1)	planned	
Date: 29/09/ 2006						
Working balance in local government accounts	668.42	427.53	85.98	-163.59		Debt redemption minus Borrowing = Minus Changes in Liabilities and Net Worth
<i>(please specify whether this working balance is cash-based)</i>						according to ESA95 Financial Accounts for S.1313
Financial transactions considered in the working balance	-61.63	-92.7	355.73	552.61		Data according to ESA95 Financial Accounts/June 2006 (Change in assets)
Loans (+/-)	126	119.47	158.68	173.95		ESA95 Code F.4
Equities (+/-)	0	110	107	-0.4		ESA95 Code F.5
Other financial transactions (+/-)	-187.63	-322.17	90.05	379.06		ESA95 Codes F.2 plus F.3 plus F.6 plus F.7
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	M	M	M	M		Not applicable; no working balance to be identified, ESA95 Fin.Accts data used instead in this table
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	L	L	L	L		Not identified so far, rather minor amount expected
Other accounts receivable (+)	M	M	M	M		Not applicable; no working balance to be identified, ESA95 Fin.Accts data used instead in this table
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M		Not applicable; no working balance to be identified, ESA95 Fin.Accts data used instead in this table
Detail 1						
Detail 2						
Adjustment for subsector delimitation	M	M	M	M		Not applicable; no working balance to be identified, ESA95 Fin.Accts data used instead in this table
Detail 1						
Detail 2						
Other adjustments (+/-) <i>(please detail)</i>	-55.75	55.66	-74.24	110.09		
Detail 1	-55.68	56.81	-78.17	-28.02		Statistical discrepancy Financial/Nonfinancial accounts (B.9 minus B.9F) - June 2006
Detail 2	-0.07	-1.16	3.94	138.11		Vintage discrepancy (Nonfinancial Accounts B.9) - September 2006 minus June 2006
Detail 3		0.01	-0.01			Rounding error
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	551.04	390.49	367.47	499.11		

(ESA 95 accounts)

(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 millions of € Date: 29/09/ 2006	Year				2006 planned	
	2002 final (1)	2003 final (1)	2004 final (1)	2005 half-fin. (1)		
Working balance in social security accounts	-288.57	73.93	-260.97	-286.96		Debt redemption minus Borrowing = Minus Changes in Liabilities and Net Worth
<i>(please specify whether this working balance is cash-based)</i>						according to ESA95 Financial Accounts for S.1314
Financial transactions considered in the working balance	118.4	-72.01	205.4	196.96		Data according to ESA95 Financial Accounts/June 2006 (Change in assets)
Loans (+/-)	0	0	0	0		ESA95 Code F.4
Equities (+/-)	0	0	0	0		ESA95 Code F.5
Other financial transactions (+/-)	118.4	-72.01	205.4	196.96		ESA95 Codes F.2 plus F.3 plus F.6 plus F.7
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	M	M	M	M		Not applicable; no working balance to be identified, ESA95 Fin.Accts data used instead in this table
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	L	L	L	L		Not identified so far, rather minor amount expected
Other accounts receivable (+)	M	M	M	M		Not applicable; no working balance to be identified, ESA95 Fin.Accts data used instead in this table
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M		Not applicable; no working balance to be identified, ESA95 Fin.Accts data used instead in this table
Detail 1						
Detail 2						
Adjustment for subsector delimitation	M	M	M	M		Not applicable; no working balance to be identified, ESA95 Fin.Accts data used instead in this table
Detail 1						
Detail 2						
Other adjustments (+/-) <i>(please detail)</i>	137.4	-187.25	-206.84	-90.5		
Detail 1	137.4	-53.97	-44.68	90		Statistical discrepancy Financial/Nonfinancial accounts (B.9 minus B.9F) - June 2006
Detail 2	0	-133.28	-162.16	-180.27		Vintage discrepancy (Nonfinancial Accounts B.9) - September 2006 minus June 2006
Detail 3				-0.23		Rounding error
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	-32.77	-185.33	-262.41	-180.5		

(ESA 95 accounts)

(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 Data are in millions of € Date: 29/09/ 2006	Year				
	2002 final (1)	2003 final (1)	2004 final (1)	2005 half-fin. (1)	
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	1086.84	3668.8	2867.8	3709.04	Minus B.9 of S.13
Net acquisition (+) of financial assets ⁽³⁾	2893.11	-22.31	2735.71	1410.25	Source: ESA95 Financial Accounts - June 2006
Currency and deposits (F.2)	-740.9	-548.6	-597.87	719.18	
Securities other than shares (F.3)	4068.6	-1530	-6.21	1132.5	
Loans (F.4)	-1011.64	-8.53	995.64	245.12	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Shares and other equity (F.5)	345.95	368.24	1261.78	-1170.64	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Other financial assets (F.1, F.6 and F.7)	231.1	1696.58	1082.37	484.09	
Adjustments ⁽³⁾	-30.57	-1563.78	-632.4	-1181.87	
Net incurrence (-) of liabilities in financial derivatives (F.34)	-440	-334	-734	-1046	Source: ESA95 Financial Accounts - June 2006
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	578.43	-181.78	206	-56.27	Source: ESA95 Financial Accounts - June 2006
Issuances above(-)/below(+) nominal value	-21	4	-33	-255	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	240	74	72	193	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-388	-1126	-143.4	-17.6	
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0	
Statistical discrepancies	-1113.68	-1217.95	-501.27	829.82	
Difference between capital and financial accounts (B.9-B.9f)	-393.61	-78.39	-128.77	-135.78	B.9 minus B.9f as of June 2006
Other statistical discrepancies (+/-)	-720.07	-1139.56	-372.5	965.6	
Change in general government (S.13) consolidated gross debt ⁽²⁾	2835.7	864.76	4469.84	4767.24	

***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	Year				
	2002	2003	2004	2005	
Data are in millions of €	final (1)	final (1)	final (1)	half-fin. (1)	
Date: 29/09/ 2006					
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	2368.45	4229.03	3304.39	4472.28	Minus B.9 of S.1311 (text in column C to be changed!!)
Net acquisition (+) of financial assets ⁽³⁾	3824.72	777.23	2257.14	1475.41	Source: ESA95 Financial Accounts - June 2006
Currency and deposits (F.2)	-572.71	796.41	35.24	292.97	
Securities other than shares (F.3)	1626.6	-1530	-6.21	202.5	
Loans (F.4)	2423.78	-186	270.96	987.17	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Shares and other equity (F.5)	229.95	152.24	1026.78	-284.01	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Other financial assets (F.1, F.6 and F.7)	117.1	1544.58	930.37	276.78	
Adjustments ⁽³⁾	-30.57	-1719.78	-1538.4	-1181.87	
Net incurrence (-) of liabilities in financial derivatives (F.34)	-440	-334	-734	-1046	Source: ESA95 Financial Accounts - June 2006
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	578.43	-337.78	-700	-56.27	Source: ESA95 Financial Accounts - June 2006
Issuances above(-)/below(+) nominal value	-21	4	-33	-255	Not identified so far, rather minor amount expected
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	240	74	72	193	Not identified so far, rather minor amount expected
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-388	-1126	-143.4	-17.6	
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0	
Statistical discrepancies	-1249.3	-1198.81	-142.83	542.14	
Difference between capital and financial accounts (B.9-B.9f)	-422.49	124.13	-90.01	-46.98	B.9 minus B.9f as of June 2006
Other statistical discrepancies (+/-)	-826.81	-1322.94	-52.82	589.12	
Change in central government (S.1311) consolidated gross debt ⁽²⁾	4913.3	2087.67	3880.3	5307.96	
Central government contribution to general government debt (a=b-c)	133972.6	135448.87	138915.45	142359.98	
Central government gross debt (level) (b) ⁽³⁾	134871.7	136959.37	140839.67	146147.63	
Central government holdings of other subsectors debt (level) (c) ⁽³⁾	899.1	1510.5	1924.22	3787.65	

***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	Year				
	2002	2003	2004	2005	
Data are in millions of €	final (1)	final (1)	final (1)	half-fin. (1)	
Date: 29/09/ 2006					
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-763.34	-355.07	-331.53	-444.63	Minus B.9 of S.1312 (text in column C to be changed!!)
Net acquisition (+) of financial assets ⁽³⁾	345.63	-9.83	868.44	649.28	Source: ESA95 Financial Accounts - June 2006
Currency and deposits (F.2)	15.04	-498.83	123.44	59.22	
Securities other than shares (F.3)	2442	0	0	930	
Loans (F.4)	-2227.41	383	617	548	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Shares and other equity (F.5)	116	106	128	-886.22	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Other financial assets (F.1, F.6 and F.7)	0	0	0	-1.72	
Adjustments ⁽³⁾	0	0	0	0	
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	Source: ESA95 Financial Accounts - June 2006
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	0	0	0	0	Source: ESA95 Financial Accounts - June 2006
Issuances above(-)/below(+) nominal value	L	L	L	L	Not identified so far, rather minor amount expected
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	L	L	L	L	Not identified so far, rather minor amount expected
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0	0	0	0	
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0	
Statistical discrepancies	-353.66	222.6	-228.01	370.96	
Difference between capital and financial accounts (B.9-B.9f)	-52.84	-205.36	84.09	-150.77	B.9 minus B.9f as of June 2006
Other statistical discrepancies (+/-)	-300.82	427.96	-312.1	521.73	
Change in state government (S.1312) consolidated gross debt ⁽²⁾	-771.37	-142.3	308.9	575.61	
State government contribution to general government debt (a=b-c)	4766.07	4785.32	5445.8	6354.05	
State government gross debt (level) (b) ⁽³⁾	6277.52	6135.22	6444.12	7019.72	
State government holdings of other subsectors debt (level) (c) ⁽³⁾	1511.45	1349.9	998.32	665.67	

***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: 29/09/ 2006	Year				
	2002 final (1)	2003 final (1)	2004 final (1)	2005 half-fin. (1)	
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-551.04	-390.49	-367.47	-499.11	Minus B.9 of S.1313 (text in column C to be changed!!)
Net acquisition (+) of financial assets ⁽⁹⁾	-61.63	-92.7	355.73	552.61	Source: ESA95 Financial Accounts - June 2006
Currency and deposits (F.2)	-187.63	-622.17	-809.95	379.03	
Securities other than shares (F.3)	0	0	0	0	
Loans (F.4)	126	119.47	158.68	173.95	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Shares and other equity (F.5)	0	110	107	-0.4	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Other financial assets (F.1, F.6 and F.7)	0	300	900	0.03	
Adjustments ⁽⁹⁾	0	-144	6	0	
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	Source: ESA95 Financial Accounts - June 2006
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	0	-144	6	0	Source: ESA95 Financial Accounts - June 2006
Issuances above(-)/below(+) nominal value	L	L	L	L	Not identified so far, rather minor amount expected
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	L	L	L	L	Not identified so far, rather minor amount expected
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0	0	0	0	
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0	
Statistical discrepancies	444.98	50.92	173.56	-8.95	
Difference between capital and financial accounts (B.9-B.9f)	-55.68	56.81	-78.17	-28.02	B.9 minus B.9F as of June 2006
Other statistical discrepancies (+/-)	500.66	-5.89	251.73	19.07	
Change in local government (S.1313) consolidated gross debt ⁽²⁾	-167.69	-576.27	167.82	44.55	
Local government contribution to general government debt (a=b-c)	5212.2	4636.18	4806.75	4855.3	
Local government gross debt (level) (b) ⁽³⁾	5264.2	4687.94	4855.75	4900.3	
Local government holdings of other subsectors debt (level) (c) ⁽³⁾	52	51.76	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 millions of € Date: 29/09/ 2006	Year				
	2002 final (1)	2003 final (1)	2004 final (1)	2005 half-fin. (1)	
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	32.77	185.33	262.41	180.5	Minus B.9 of S.1314 (text in column C to be changed!!)
Net acquisition (+) of financial assets ⁽³⁾	118.4	-72.01	205.4	196.96	Source: ESA95 Financial Accounts - June 2006
Currency and deposits (F.2)	4.4	-224.01	53.4	-12.04	
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)	114	152	152	209	
Adjustments ⁽³⁾	0	0	0	0	
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	Source: ESA95 Financial Accounts - June 2006
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	0	0	0	0	Source: ESA95 Financial Accounts - June 2006
Issuances above(-)/below(+) nominal value	L	L	L	L	Not identified so far, rather minor amount expected
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	L	L	L	L	Not identified so far, rather minor amount expected
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0	0	0	0	
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0	
Statistical discrepancies	98.83	-186.32	-313.81	-20.64	
Difference between capital and financial accounts (B.9-B.9f)	137.4	-53.97	-44.68	90	B.9 minus B.9f as of June 2006
Other statistical discrepancies (+/-)	-38.57	-132.35	-269.13	-110.64	
Change in social security (S.1314) consolidated gross debt ⁽²⁾	250	-73	154	356.82	
Social security contribution to general government debt (a=b-c)	1283.15	1228.41	1400.6	1766.53	
Social security gross debt (level) (b) ⁽³⁾	1353	1280	1434	1790.82	
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	69.85	51.59	33.4	24.29	

***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: 29/09/ 2006		Year				
		2002 final (1)	2003 final (1)	2004 final (1)	2005 half-fin. (1)	2006 forecast
Statement Number						
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>	11,610	10,712	4,768	3,981	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	352	394	438
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	218,110	224,213	233,039	242,610	253,500

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

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