

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 2007

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

Not applicable: M ; Not available: L

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| 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 | ESA 95 codes | Year | | | | |
|--|--------------------|---------|---------|---------|---------|---------|
| Data are in millions of € | | 2003 | 2004 | 2005 | 2006 | 2007 |
| Date: 28/09/ 2007 | | (1) | (1) | (1) | (1) | planned |
| Net borrowing (-)/ net lending (+) | EDP B.9 | | | | | |
| General government | S.13 | -3,669 | -2,803 | -3,832 | -3,516 | -2,000 |
| - Central government | S.1311 | -4,229 | -3,304 | -4,489 | -3,713 | -3,100 |
| - State government | S.1312 | 355 | 332 | 271 | -330 | 450 |
| - Local government | S.1313 | 390 | 367 | 485 | 577 | 650 |
| - Social security funds | S.1314 | -185 | -198 | -98 | -50 | 0 |
| General government consolidated gross debt | | | | | | |
| Level at nominal value outstanding at end of year | | 146,099 | 150,599 | 155,526 | 159,053 | 163,300 |
| <i>By category:</i> | | | | | | |
| Currency and deposits | AF.2 | 0 | 0 | 0 | 0 | |
| Securities other than shares, exc. financial derivatives | AF.33 | 122,076 | 125,175 | 128,635 | 133,845 | |
| Short-term | AF.331 | 1,488 | 1,851 | 1,067 | 1,728 | |
| Long-term | AF.332 | 120,588 | 123,323 | 127,569 | 132,117 | |
| Loans | AF.4 | 24,024 | 25,424 | 26,890 | 25,208 | |
| Short-term | AF.41 | 1,683 | 2,091 | 1,306 | 1,020 | |
| Long-term | AF.42 | 22,340 | 23,333 | 25,584 | 24,187 | |
| General government expenditure on: | | | | | | |
| Gross fixed capital formation | P.51 | 2,654 | 2,584 | 2,753 | 2,728 | 2,840 |
| Interest (consolidated) | EDP D.41 | 6,591 | 6,688 | 7,036 | 7,024 | 7,100 |
| <i>p.m.: Interest (consolidated)</i> | <i>D.41 (uses)</i> | 6,925 | 6,967 | 7,294 | 7,356 | 7,430 |
| Gross domestic product at current market prices | B.1*g | 226,175 | 236,149 | 245,330 | 257,897 | 272,728 |

(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 € | 2003 | 2004 | 2005 | 2006 | 2007 | |
| Date: 28/09/ 2007 | (1) | (1) | (1) | (1) | planned | |
| Working balance in central government accounts | -3,498 | -4,630 | -4,548 | -4,416 | -3,862 | 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 | -1,807 | 897 | 79 | 748 | 453 | |
| Loans, granted (+) | 290 | 248 | 246 | 790 | 473 | |
| Loans, repayments (-) | -271 | -236 | -163 | -359 | -395 | |
| Equities, acquisition (+) | 121 | 1,540 | 161 | 196 | 175 | |
| Equities, sales (-) | -12 | -538 | -322 | -28 | | |
| Other financial transactions (+/-) | -1,934 | -119 | 157 | 149 | 200 | |
| Detail 1 | -1,436 | 81 | 279 | 267 | 200 | Reserves (buildup minus drawdown) |
| Detail 2 | -499 | -200 | -123 | -118 | | Adjustment for dividends of OeNB |
| Difference between interest paid (+) and accrued (EDP D.41)(-) | 78 | 39 | -62 | 597 | 236 | |
| Other accounts receivable (+) | 1,730 | 401 | 117 | -198 | 150 | Taxes, time adjustments |
| Detail 1 | 330 | 401 | 117 | -198 | 150 | "regular" time adjustments for VAT and Wage Tax |
| Detail 2 | 1,400 | | | | | 2003: cancellation of 13th monthly pre-payment in december of VAT which has been taken into account in the following january payment - "Estimate" |
| Other accounts payable (-) | -162 | 201 | 86 | -5 | 0 | Accrual adjustments |
| Detail 1 | 14 | 2 | 1 | -1 | | Gross fixed capital formation |
| Detail 2 | -156 | 172 | 8 | 116 | | EU Own resources |
| Detail 3 | -20 | 27 | 163 | 81 | | Pre-financing to EU for agricultural subsidies |
| Detail 4 | | | -86 | -202 | | Other transactions |
| 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 | -226 | 27 | -134 | -7 | 0 | |
| Detail 1 | | | | | | |
| Detail 2 | | | | | | |
| Other adjustments (+/-) (please detail) | -345 | -239 | -27 | -431 | -77 | |
| Detail 1 | -443 | -51 | -52 | | | Flows of non-financial assets from government to BIG |
| Detail 2 | -46 | -321 | -165 | -543 | -177 | State guarantee system for exports - debt cancellation |
| Detail 3 | 122 | 114 | 108 | 91 | 100 | Interest accrued to other central government units |
| Detail 4 | 23 | 19 | 83 | 21 | | Redemptions of debt above/below par included in government accounts |
| Detail 5 | 0 | 0 | 0 | 0 | | Rounding error |
| Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311) | -4,229 | -3,304 | -4,489 | -3,713 | -3,100 | |
| <i>(ESA 95 accounts)</i> | | | | | | |

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

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 € | 2003 | 2004 | 2005 | 2006 | 2007 | |
| Date: 28/09/ 2007 | (1) | (1) | (1) | (1) | planned | |
| Working balance in state government accounts | | | | | | |
| <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 (+/-) <i>(please detail)</i> | | | | | | |
| Detail 1 | | | | | | |
| Detail 2 | | | | | | |
| Detail 3 | | | | | | |
| Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312) | 355 | 332 | 271 | -330 | 450 | |
| <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

| 70% | 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 € | 2003 | 2004 | 2005 | 2006 | 2007 | |
| Date: 28/09/ 2007 | (1) | (1) | (1) | (1) | planned | |
| Working balance in local government accounts | | | | | | |
| <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 | | | | | | |
| Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313) | 390 | 367 | 485 | 577 | 650 | |

(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 | 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 € | 2003 | 2004 | 2005 | 2006 | 2007 | |
| Date: 28/09/ 2007 | (1) | (1) | (1) | (1) | planned | |
| Working balance in social security accounts | | | | | | |
| <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 (+/-) (please detail) | | | | | | |
| Detail 1 | | | | | | |
| Detail 2 | | | | | | |
| Detail 3 | | | | | | |
| Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314) | -185 | -198 | -98 | -50 | 0 | |
| <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 | | | | |
|--|---------------|--------------|---------------|--------------|--|
| | 2003 | 2004 | 2005 | 2006 | |
| Data are in millions of € | (1) | (1) | (1) | (1) | |
| Date: 28/09/ 2007 | | | | | |
| Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)* | 3,669 | 2,803 | 3,832 | 3,516 | Minus B.9 of S.13 |
| Net acquisition (+) of financial assets ⁽³⁾ | 143 | 2,709 | 1,589 | 995 | Source: ESA95 Financial Accounts |
| Currency and deposits (F.2) | -549 | -598 | 719 | -225 | |
| Securities other than shares (F.3) | -1,530 | -6 | 1,149 | 137 | |
| Loans (F.4) | -9 | 996 | 245 | 892 | |
| Increase (+) | L | L | L | L | |
| Reduction (-) | L | L | L | L | |
| Shares and other equity (F.5) | 368 | 1,236 | -1,017 | 295 | |
| Increase (+) | L | L | L | L | |
| Reduction (-) | L | L | L | L | |
| Other financial assets (F.1, F.6 and F.7) | 1,862 | 1,081 | 493 | -104 | |
| Adjustments ⁽³⁾ | -1,564 | -632 | -1,182 | -420 | |
| Net incurrence (-) of liabilities in financial derivatives (F.34) | -334 | -734 | -1,046 | -577 | Source: ESA95 Financial Accounts |
| Net incurrence (-) of other liabilities (F.5, F.6 and F.7) | -182 | 206 | -56 | 194 | Source: ESA95 Financial Accounts |
| Issuances above(-)/below(+) nominal value | 4 | -33 | -255 | 6 | |
| Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) | 74 | 72 | 193 | 591 | |
| Redemptions of debt above(+)/below(-) nominal value | 0 | 0 | 0 | 0 | |
| Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾ | -1,126 | -143 | -18 | -633 | |
| 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 | -1,383 | -380 | 688 | -564 | |
| Difference between capital and financial accounts (B.9-B.9f) | -135 | -350 | -26 | -879 | Nonfinancial accounts September 2007, Financial accounts June 2007 |
| Other statistical discrepancies (+/-) | -1,248 | -30 | 714 | 314 | |
| Change in general government (S.13) consolidated gross debt ⁽²⁾ | 865 | 4,499 | 4,927 | 3,527 | |

***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 | | | | |
|--|----------------|----------------|----------------|----------------|--|
| | 2003 | 2004 | 2005 | 2006 | |
| Data are in millions of € | (1) | (1) | (1) | (1) | |
| Date: 28/09/ 2007 | | | | | |
| Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)* | 4,229 | 3,304 | 4,489 | 3,713 | Minus B.9 of S.1311 |
| Net acquisition (+) of financial assets ⁽³⁾ | 989 | 2,238 | 1,689 | 158 | Source: ESA95 Financial Accounts |
| Currency and deposits (F.2) | 796 | 35 | 293 | -885 | |
| Securities other than shares (F.3) | -1,530 | -6 | 219 | 137 | |
| Loans (F.4) | -140 | 279 | 1,052 | 283 | |
| Increase (+) | L | L | L | L | |
| Reduction (-) | L | L | L | L | |
| Shares and other equity (F.5) | 152 | 1,001 | -159 | 179 | |
| Increase (+) | L | L | L | L | |
| Reduction (-) | L | L | L | L | |
| Other financial assets (F.1, F.6 and F.7) | 1,710 | 929 | 284 | 444 | |
| Adjustments ⁽⁵⁾ | -1,720 | -1,538 | -1,182 | -1,020 | |
| Net incurrence (-) of liabilities in financial derivatives (F.34) | -334 | -734 | -1,046 | -577 | Source: ESA95 Financial Accounts |
| Net incurrence (-) of other liabilities (F.5, F.6 and F.7) | -338 | -700 | -56 | -406 | Source: ESA95 Financial Accounts |
| Issuances above(-)/below(+) nominal value | 4 | -33 | -255 | 6 | |
| Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) | 74 | 72 | 193 | 591 | |
| Redemptions of debt above(+)/below(-) nominal value | 0 | 0 | 0 | 0 | |
| Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾ | -1,126 | -143 | -18 | -633 | |
| 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 | -1,410 | -123 | 266 | 747 | |
| Difference between capital and financial accounts (B.9-B.9f) | -172 | -110 | -423 | 1 | Nonfinancial accounts September 2007, Financial accounts June 2007 |
| Other statistical discrepancies (+/-) | -1,238 | -12 | 689 | 746 | |
| Change in central government (S.1311) consolidated gross debt ⁽²⁾ | 2,088 | 3,882 | 5,263 | 3,599 | |
| Central government contribution to general government debt (a=b-c) | 135,449 | 138,917 | 142,314 | 145,209 | |
| Central government gross debt (level) (b) ⁽³⁾ | 136,960 | 140,842 | 146,104 | 149,703 | |
| Central government holdings of other subsectors debt (level) (c) ⁽³⁾ | 1,511 | 1,924 | 3,791 | 4,494 | |

***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: 28/09/ 2007 | Year | | | | |
|--|--------------|--------------|--------------|---------------|--|
| | 2003 (1) | 2004 (1) | 2005 (1) | 2006 (1) | |
| Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)* | -355 | -332 | -271 | 330 | Minus B.9 of S.1312 |
| Net acquisition (+) of financial assets ⁽³⁾ | -21 | 866 | 697 | 1,330 | Source: ESA95 Financial Accounts |
| Currency and deposits (F.2) | -499 | 123 | 59 | 340 | |
| Securities other than shares (F.3) | 0 | 0 | 930 | 0 | |
| Loans (F.4) | 372 | 615 | 566 | 910 | |
| Increase (+) | L | L | L | L | |
| Reduction (-) | L | L | L | L | |
| Shares and other equity (F.5) | 106 | 128 | -858 | 80 | |
| Increase (+) | L | L | L | L | |
| Reduction (-) | L | L | L | L | |
| Other financial assets (F.1, F.6 and F.7) | 0 | 0 | 0 | 0 | |
| Adjustments ⁽⁵⁾ | 0 | 0 | 0 | 0 | |
| Net incurrence (-) of liabilities in financial derivatives (F.34) | 0 | 0 | 0 | 0 | Source: ESA95 Financial Accounts |
| Net incurrence (-) of other liabilities (F.5, F.6 and F.7) | 0 | 0 | 0 | 0 | Source: ESA95 Financial Accounts |
| Issuances above(-)/below(+) nominal value | L | L | L | L | |
| Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) | L | L | L | L | |
| 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 | 234 | -157 | 354 | -1,325 | |
| Difference between capital and financial accounts (B.9-B.9f) | 44 | -198 | 266 | -978 | Nonfinancial accounts September 2007, Financial accounts June 2007 |
| Other statistical discrepancies (+/-) | 189 | 41 | 88 | -346 | |
| Change in state government (S.1312) consolidated gross debt ⁽²⁾ | -142 | 377 | 780 | 336 | |
| State government contribution to general government debt (a=b-c) | 4,785 | 5,514 | 6,627 | 7,234 | |
| State government gross debt (level) (b) ⁽³⁾ | 6,135 | 6,512 | 7,292 | 7,628 | |
| State government holdings of other subsectors debt (level) (c) ⁽⁶⁾ | 1,350 | 998 | 666 | 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 | Year | | | | |
|--|--------------|--------------|--------------|--------------|---|
| | 2003 (1) | 2004 (1) | 2005 (1) | 2006 (1) | |
| Data are in millions of € | | | | | |
| Date: 28/09/ 2007 | | | | | |
| Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)* | -390 | -367 | -485 | -577 | Minus B.9 of S.1313 |
| Net acquisition (+) of financial assets ⁽³⁾ | -93 | 356 | 553 | 420 | Source: ESA95 Financial Accounts |
| Currency and deposits (F.2) | -622 | -810 | 379 | -382 | |
| Securities other than shares (F.3) | 0 | 0 | 0 | 0 | |
| Loans (F.4) | 119 | 159 | 174 | 166 | |
| Increase (+) | L | L | L | L | |
| Reduction (-) | L | L | L | L | |
| Shares and other equity (F.5) | 110 | 107 | 0 | 36 | |
| Increase (+) | L | L | L | L | |
| Reduction (-) | L | L | L | L | |
| Other financial assets (F.1, F.6 and F.7) | 300 | 900 | 0 | 600 | |
| Adjustments ⁽⁴⁾ | -144 | 6 | 0 | 0 | |
| Net incurrence (-) of liabilities in financial derivatives (F.34) | 0 | 0 | 0 | 0 | Source: ESA95 Financial Accounts |
| Net incurrence (-) of other liabilities (F.5, F.6 and F.7) | -144 | 6 | 0 | 0 | Source: ESA95 Financial Accounts |
| Issuances above(-)/below(+) nominal value | L | L | L | L | |
| Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) | L | L | L | L | |
| 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 | 51 | 174 | -24 | 158 | |
| Difference between capital and financial accounts (B.9-B.9f) | 180 | 212 | 70 | 136 | Nonfinancial accounts September 2007, Financial accounts June 2007 |
| Other statistical discrepancies (+/-) | -129 | -39 | -94 | 22 | |
| Change in local government (S.1313) consolidated gross debt ⁽²⁾ | -576 | 168 | 43 | 1 | |
| Local government contribution to general government debt (a=b-c) | 4,636 | 4,767 | 4,819 | 4,749 | |
| Local government gross debt (level) (b) ^a | 4,688 | 4,856 | 4,899 | 4,900 | |
| Local government holdings of other subsectors debt (level) (c) ^a | 52 | 89 | 80 | 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.

(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 | Year | | | | |
|--|--------------|--------------|--------------|--------------|---|
| | 2003 (1) | 2004 (1) | 2005 (1) | 2006 (1) | |
| Data are in millions of € | | | | | |
| Date: 28/09/ 2007 | | | | | |
| Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)* | 185 | 198 | 98 | 50 | Minus B.9 of S.1314 |
| Net acquisition (+) of financial assets ⁽³⁾ | -72 | 205 | 197 | 754 | Source: ESA95 Financial Accounts |
| Currency and deposits (F.2) | -224 | 53 | -12 | 702 | |
| 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 | 152 | 209 | 52 | |
| Adjustments ⁽³⁾ | 0 | 0 | 0 | -600 | |
| Net incurrence (-) of liabilities in financial derivatives (F.34) | 0 | 0 | 0 | 0 | Source: ESA95 Financial Accounts |
| Net incurrence (-) of other liabilities (F.5, F.6 and F.7) | 0 | 0 | 0 | -600 | Source: ESA95 Financial Accounts |
| Issuances above(-)/below(+) nominal value | L | L | L | L | |
| Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) | L | L | L | L | |
| 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 | -186 | -249 | 61 | -112 | |
| Difference between capital and financial accounts (B.9-B.9f) | -187 | -253 | 62 | -38 | Nonfinancial accounts September 2007, Financial accounts June 2007 |
| Other statistical discrepancies (+/-) | 1 | 4 | 0 | -75 | |
| Change in social security (S.1314) consolidated gross debt ⁽²⁾ | -73 | 154 | 357 | 91 | |
| Social security contribution to general government debt (a=b-c) | 1,228 | 1,401 | 1,767 | 1,861 | |
| Social security gross debt (level) (b) ⁽³⁾ | 1,280 | 1,434 | 1,791 | 1,882 | |
| Social security holdings of other subsectors debt (level) (c) ⁽³⁾ | 52 | 33 | 24 | 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.

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

(3) Consolidated within social security.

(4) Including capital uplift

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

(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.

| Statement Number | Member State: Austria Data are in millions of € Date: 28/09/ 2007 | Year | | | | |
|---------------------|--|---|---------|---------|---------|------------------|
| | | 2003 | 2004 | 2005 | 2006 | 2007 forecast |
| 2 | Trade credits and advances (AF.71 L) | 0 | 0 | 0 | 0 | 0 |
| 3 | Amount outstanding in the government debt from the financing of public undertakings | | | | | |
| | <i>Data:</i> | 10,712 | 4,768 | 3,981 | 3,369 | 2,800 |
| | <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: | 313 | 352 | 394 | 440 | 488 |
| | ii) the reasons for these differences: | | | | | |
| 10 | Gross National Income at current market prices (B.5*g)(2) | 224,145 | 233,983 | 242,807 | 254,614 | 269,378 |

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

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