

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 2007

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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	ESA 95 codes	Year				
Data are in millions of €		2003	2004	2005	2006	2007 planned
Date: 30/03/ 2007		(1)	(1)	(1)	(1)	
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-3,669	-2,831	-3,866	-2,870	-2,450
- Central government	S.1311	-4,229	-3,304	-4,480	-3,783	-3,570
- State government	S.1312	355	329	268	640	610
- Local government	S.1313	390	367	486	373	520
- Social security funds	S.1314	-185	-223	-140	-100	-10
General government consolidated gross debt						
Level at nominal value outstanding at end of year		146,099	150,599	155,563	159,509	163,800
<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	133,898	
Short-term	AF.331	1,488	1,851	1,067	1,728	
Long-term	AF.332	120,588	123,323	127,569	132,170	
Loans	AF.4	24,024	25,424	26,928	25,612	
Short-term	AF.41	1,683	2,091	1,306	1,125	
Long-term	AF.42	22,340	23,333	25,622	24,487	
General government expenditure on:						
Gross fixed capital formation	P.51	2,654	2,567	2,735	2,705	2,940
Interest (consolidated)	EDP D.41	6,591	6,688	7,037	6,972	7,050
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	6,925	6,967	7,295	7,304	7,350
Gross domestic product at current market prices	B.1*g	226,243	235,819	245,103	256,389	268,740

(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: 30/03/ 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	775	213	
Loans, granted (+)	290	248	246	790	533	
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	177	-100	
Detail 1	-1,436	81	279	294	-100	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	50	Taxes, time adjustments
Detail 1	330	401	117	-198	50	"regular" time adjustments for VAT and Wage Tax
Detail 2	1,400					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 (-)	-162	201	86	-5	-54	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	-80	Pre-financing to EU for agricultural subsidies
Detail 4			-86	-202	26	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	-125	-105	-100	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-345	-239	-27	-431	-53	
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 government units
Detail 4	23	19	83	21	24	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	-4,480	-3,783	-3,570	

(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 €	2003	2004	2005	2006	2007	
Date: 30/03/ 2007	(1)	(1)	(1)	(1)	planned	
Working balance in state government accounts	241	-298	-589	-698		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	-21	866	667	1,330		Data according to ESA95 Financial Accounts (Change in assets)/December 2006 (2003-2005) and March 2007 (2006)
Loans (+/-)	372	615	566	910		ESA95 Code F.4
Equities (+/-)	106	128	-886	80		ESA95 Code F.5
Other financial transactions (+/-)	-499	123	988	340		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>	135	-239	190	8		
Detail 1	135	-237	367	8		Statistical discrepancy Financial/Nonfinancial accounts (B.9 minus B.9F) - December 2006/March 2007
Detail 2	0	-2	-177			Vintage discrepancy (Nonfinancial Accounts B.9) - March 2007 minus December 2006
Detail 3		0				Rounding error
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	355	329	268	640		
<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 millions of € Date: 30/03/ 2007	Year				2007 planned	
	2003 (1)	2004 (1)	2005 (1)	2006 (1)		
Working balance in local government accounts	316	-136	-158	22		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	-93	356	553	420		Data according to ESA95 Financial Accounts (Change in assets)/December 2006 (2003-2005) and March 2007 (2006)
Loans (+/-)	119	159	174	166		ESA95 Code F.4
Equities (+/-)	110	107	0	36		ESA95 Code F.5
Other financial transactions (+/-)	-322	90	379	218		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>	168	148	91	-69.64127653		
Detail 1	168	148	104	-70		Statistical discrepancy Financial/Nonfinancial accounts (B.9 minus B.9F) - December 2006/March 2007
Detail 2	0	0	-13			Vintage discrepancy (Nonfinancial Accounts B.9) - March 2007 minus December 2006
Detail 3						Rounding error
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	390	367	486	373		

(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					
Data are in millions of €	2003	2004	2005	2006	2007	
Date: 30/03/ 2007	(1)	(1)	(1)	(1)	planned	
Working balance in social security accounts	74	-261	-287	-745		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	-72	205	197	754		Data according to ESA95 Financial Accounts (Change in assets)/December 2006 (2003-2005) and March 2007 (2006)
Loans (+/-)	0	0	0	0		ESA95 Code F.4
Equities (+/-)	0	0	0	0		ESA95 Code F.5
Other financial transactions (+/-)	-72	205	197	754		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>	-187	-168	-50	-109		
Detail 1	-187	-207	-90	-109		Statistical discrepancy Financial/Nonfinancial accounts (B.9 minus B.9F) - December 2006/March 2007
Detail 2	0	39	40			Vintage discrepancy (Nonfinancial Accounts B.9) - March 2007 minus December 2006
Detail 3						Rounding error
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	-185	-223	-140	-100		
<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: 30/03/ 2007					
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	3,669	2,831	3,866	2,870	Minus B.9 of S.13
Net acquisition (+) of financial assets ⁽³⁾	3	2,709	1,553	1,029	Source: ESA95 Financial Accounts - December 2006 (2003-2005)/March 2007 (2006)
Currency and deposits (F.2)	-549	-598	719	-206	
Securities other than shares (F.3)	-1,530	-6	1,149	140	
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	-1,045	304	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Other financial assets (F.1, F.6 and F.7)	1,722	1,081	485	-100	
Adjustments ⁽³⁾	-1,564	-632	-1,182	-497	
Net incurrence (-) of liabilities in financial derivatives (F.34)	-334	-734	-1,046	-577	Source: ESA95 Financial Accounts - December 2006 (2003-2005)/March 2007 (2006)
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-182	206	-56	116	Source: ESA95 Financial Accounts - December 2006 (2003-2005)/March 2007 (2006)
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	-1,243	-408	728	544	
Difference between capital and financial accounts (B.9-B.9f)	84	-412	-51	-233	B.9 minus B.9F as of December 2006/March 2007
Other statistical discrepancies (+/-)	-1,327	4	779	776	
Change in general government (S.13) consolidated gross debt ⁽²⁾	865	4,499	4,964	3,946	

***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: 30/03/ 2007	Year				
	2003 (1)	2004 (1)	2005 (1)	2006 (1)	
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	4,229	3,304	4,480	3,783	Minus B.9 of S.1311
Net acquisition (+) of financial assets ⁽³⁾	849	2,238	1,683	191	Source: ESA95 Financial Accounts - December 2006 (2003-2005)/March 2007 (2006)
Currency and deposits (F.2)	796	35	293	-866	
Securities other than shares (F.3)	-1,530	-6	219	140	
Loans (F.4)	-140	279	1,052	282	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Shares and other equity (F.5)	152	1,001	-159	188	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Other financial assets (F.1, F.6 and F.7)	1,570	929	278	448	
Adjustments ⁽³⁾	-1,720	-1,538	-1,182	-1,097	
Net incurrence (-) of liabilities in financial derivatives (F.34)	-334	-734	-1,046	-577	Source: ESA95 Financial Accounts - December 2006 (2003-2005)/March 2007 (2006)
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-338	-700	-56	-484	Source: ESA95 Financial Accounts - December 2006 (2003-2005)/March 2007 (2006)
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	-1,270	-124	319	758	
Difference between capital and financial accounts (B.9-B.9f)	-32	-116	-432	-62	B.9 minus B.9f as of December 2006/March 2007
Other statistical discrepancies (+/-)	-1,238	-8	751	819	
Change in central government (S.1311) consolidated gross debt ⁽²⁾	2,088	3,880	5,300	3,635	
Central government contribution to general government debt (a=b-c)	135,449	138,915	142,349	145,280	
Central government gross debt (level) (b) ⁽³⁾	136,960	140,840	146,139	149,774	
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.
(2) Consolidated within central 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 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: 30/03/ 2007	Year				
	2003 (1)	2004 (1)	2005 (1)	2006 (1)	
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	-355	-329	-268	-640	Minus B.9 of S.1312
Net acquisition (+) of financial assets ⁽³⁾	-21	866	667	1,330	Source: ESA95 Financial Accounts - December 2006 (2003-2005)/March 2007 (2006)
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	-886	80	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Other financial assets (F.1, F.6 and F.7)	0	0	-2	0	
Adjustments ⁽⁴⁾	0	0	0	0	
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	Source: ESA95 Financial Accounts - December 2006 (2003-2005)/March 2007 (2006)
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	0	0	0	0	Source: ESA95 Financial Accounts - December 2006 (2003-2005)/March 2007 (2006)
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	-198	386	-65	
Difference between capital and financial accounts (B.9-B.9f)	135	-237	367	8	B.9 minus B.9f as of December 2006/March 2007
Other statistical discrepancies (+/-)	98	39	19	-73	
Change in state government (S.1312) consolidated gross debt ⁽²⁾	-142	339	785	625	
State government contribution to general government debt (a=b-c)	4,785	5,476	6,594	7,469	
State government gross debt (level) (b) ⁽³⁾	6,135	6,474	7,260	7,884	
State government holdings of other subsectors debt (level) (c) ⁽⁶⁾	1,350	998	666	416	

***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: 30/03/ 2007					
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	-390	-367	-486	-373	Minus B.9 of S.1313
Net acquisition (+) of financial assets ⁽³⁾	-93	356	553	420	Source: ESA95 Financial Accounts - December 2006 (2003-2005)/March 2007 (2006)
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 - December 2006 (2003-2005)/March 2007 (2006)
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-144	6	0	0	Source: ESA95 Financial Accounts - December 2006 (2003-2005)/March 2007 (2006)
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	-23	-62	
Difference between capital and financial accounts (B.9-B.9f)	168	148	104	-70	B.9 minus B.9F as of December 2006/March 2007
Other statistical discrepancies (+/-)	-117	26	-128	8	
Change in local government (S.1313) consolidated gross debt ⁽²⁾	-576	168	43	-15	
Local government contribution to general government debt (a=b-c)	4,636	4,807	4,854	4,828	
Local government gross debt (level) (b) ^a	4,688	4,856	4,899	4,884	
Local government holdings of other subsectors debt (level) (c) ^a	52	49	45	57	

***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: 30/03/ 2007					
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	185	223	140	100	Minus B.9 of S.1314
Net acquisition (+) of financial assets ⁽³⁾	-72	205	197	754	Source: ESA95 Financial Accounts - December 2006 (2003-2005)/March 2007 (2006)
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 - December 2006 (2003-2005)/March 2007 (2006)
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	0	0	0	-600	Source: ESA95 Financial Accounts - December 2006 (2003-2005)/March 2007 (2006)
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	-275	20	-88	
Difference between capital and financial accounts (B.9-B.9f)	-187	-207	-90	-109	B.9 minus B.9f as of December 2006/March 2007
Other statistical discrepancies (+/-)	1	-68	110	21	
Change in social security (S.1314) consolidated gross debt ⁽²⁾	-73	154	357	166	
Social security contribution to general government debt (a=b-c)	1,228	1,401	1,767	1,932	
Social security gross debt (level) (b) ⁽³⁾	1,280	1,434	1,791	1,957	
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	52	33	24	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.

(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: 30/03/ 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)	224,213	233,039	242,610	253,852	265,640

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

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