



Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014 and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables revised to comply with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014

Member State: Austria

Date: 30/09/2019

DD/MM/YYYY

The information is to be provided in the cover page only

Table 1: Reporting of government surplus/ deficit 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 surplus/ deficit (B.9) of each government subsector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government surplus/ deficit 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.

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

Not applicable: M ; Not available: L

For all "vertical and horizontal checks" cells is used "Comma Style" Format. Thus, cell which is equal to "0.00" (zero) is shown as "-". Also 1000 separator is used.

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

Member State: Austria Data are in ...(millions of units of national currency) Date: 30/09/2019	ESA 2010 codes	2015	2016	Year 2017	2018	2019
		final	final	final	half-finalized	forecast
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-3.477	-5.488	-2.754	763	1.036
- Central government	S.1311	-4.120	-4.397	-3.156	-542	5
- State government	S.1312	441	-1.255	231	656	648
- Local government	S.1313	-73	-277	-301	76	32
- Social security funds	S.1314	275	441	472	571	351
		final	final	final	final	forecast
General government consolidated gross debt						
Level at nominal value outstanding at end of year		292.265	296.203	289.843	285.287	279.694
<i>By category:</i>						
Currency and deposits	AF.2	5.415	5.580	1.594	1.650	
Debt securities	AF.3	236.754	245.228	242.420	239.302	
Short-term	AF.31	9.039	11.466	4.732	6.280	
Long-term	AF.32	227.715	233.762	237.688	233.022	
Loans	AF.4	50.096	45.395	45.829	44.335	
Short-term	AF.41	2.258	1.733	2.223	2.307	
Long-term	AF.42	47.838	43.662	43.606	42.028	
General government expenditure on:						
Gross fixed capital formation	P.51g	10.261	10.644	11.449	11.483	11.826
Interest (consolidated)	D.41 (uses)	8.029	7.445	6.782	6.253	5.918
Gross domestic product at current market prices	B.1*g	344.269	357.300	370.296	385.712	399.787

(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 balance and the central government surplus/ deficit

Member State: Austria					
Data are in ...(millions of units of national currency)					
Date: 30/09/2019					
	2015	2016	Year 2017	2018	2019
Working balance in central government accounts	-1.861	-4.995	-6.873	-1.104	515
<i>Basis of the working balance</i>	cash	cash	cash	cash	forecast
Financial transactions included in the working balance	1.166	-279	2.682	211	-630
Loans, granted (+)	1.479	222	2.756	496	200
Loans, repayments (-)	-153	-249	-189	-359	-830
Equities, acquisition (+)	1	1	1	2	L
Equities, sales (-)	-293	-450	-13	-115	L
Other financial transactions (+/-)	132	198	128	187	L
of which: transactions in debt liabilities (+/-)	0	0	0	0	L
of which: net settlements under swap contracts (+/-)	107	32	-20	201	L
Detail 1	25	166	148	-14	
Detail 2					
Non-financial transactions not included in the working balance	-47	-102	-150	-89	-100
Detail 1	-40	-62	-38	-67	
Detail 2	8	-21	-4	-2	
Detail 3	-15	-19	-21	-20	
Detail 4			-151		
Detail 5			64		
Difference between interest paid (+) and accrued (D.41)(-)	-1.023	-102	-90	412	485
Other accounts receivable (+)	184	327	282	70	31
Detail 1	466	64	236	33	0
Detail 2	-271	201	18	91	
Detail 3	21	21	0	-58	
Detail 4	-31	41	-30	4	
Detail 5			59	0	
Other accounts payable (-)	-429	-69	-842	240	210
Detail 1	-354	-172	215	359	
Detail 2	-114	-154	-379	-162	
Detail 3	5	4	3	0	
Detail 4	11	-3	16	19	
Detail 5	-4	0	0	0	
Detail 6	64	55	116	43	
Detail 7	412	-5	-3	-220	0
Detail 8	-234	7	189	0	
Detail 9	-4	2	11	42	
Detail 10	-38	175	140	123	
Detail 11	47	57	89	23	
Detail 12	-36	-48	-97	-83	
Detail 13	-11	-12	-16	-59	
Detail 14	128	169	169	162	-5
Detail 15			-345	115	115
Detail 16		-40			
Detail 17			-768	-22	
Detail 18			-72	-18	
Detail 19			-216	0	
Detail 20	-302	-105	105	0	
Detail 21				-81	100
Working balance (+/-) of entities not part of central government	M	M	M	M	M
Net lending (+)/ net borrowing (-) of other central government bodies	-2.110	823	1.833	-283	-506
Detail 1	-15	5	47	77	4
Detail 2	64	10	34	4	30
Detail 3	22	46	53	56	40
Detail 4	61	111	95	173	50
Detail 5	-2.327	468	1.402	-786	-850
Detail 6	86	183	202	193	220
Other adjustments (+/-) (please detail)	0	0	0	2	0
Detail 1	0	0	0	2	
Detail 2					
Detail 3					
Detail 4					
Detail 5					
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-4.120	-4.397	-3.156	-542	5
<i>(ESA 2010 accounts)</i>					

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

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

Member State: Austria	Year					
Data are in ...(millions of units of national currency)	2015	2016	2017	2018	2019	
Date: 30/09/2019						
Working balance in state government accounts	407	-1.342	-94	234		
<i>Basis of the working balance</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>		
Financial transactions included in the working balance	-380	-122	515	4		
Loans (+/-)	3	-109	533	2		
Equities (+/-)	-1	-1	-1	-1		
Other financial transactions (+/-)	-383	-13	-17	3		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	4	-8	-7	8		
<i>Detail 1 - other financial transactions</i>	-387	-5	-10	-5		
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	-37	-87	-85	-250		
<i>Detail 1</i>	-75	-89	-112	-181		public health and care
<i>Detail 2</i>	0	-9	-18	-5		D.73-D.75-D.99
<i>Detail 3</i>	38	11	44	-64		budget reform Steiermark
Difference between interest paid (+) and accrued (D.41)(-)	11	17	28	31		
Other accounts receivable (+)	L	L	L	L		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	L	L	L	L		
<i>Detail 1</i>						
<i>Detail 2</i>						
Working balance (+/-) of entities not part of state government	M	M	M	M		
Net lending (+)/ net borrowing (-) of other state government bodies	434	303	-127	671		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	6	-25	-5	-33		
<i>Detail 1</i>	17	-22	-11	3		infrastructure projects
<i>Detail 2</i>	-12	-3	-4	-2		interest vs. redemption
<i>Detail 3</i>	0	0	9	-34		other
<i>Detail 4</i>	0	1	0	0		statistical discrepancy
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	441	-1.255	231	656		

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

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

Member State: Austria	2015		Year		2019	
Data are in ...(millions of units of national currency)	2015	2016	2017	2018	2019	
Date: 30/09/2019						
Working balance in local government accounts	75	-184	-138	-445		
<i>Basis of the working balance</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>		
Financial transactions included in the working balance	-84	-30	-135	-52		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	-84	-30	-135	-52		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	0	0	0	0		
<i>Detail 1</i>	-28	-9	-66	-9		Vienna, Agio, F.4 not D.41
<i>Detail 2</i>	-61	-55	-73	-50		Financial transactions (F.42, F.1) part of WB
<i>Detail 3</i>	6	5	4	5		Vienna (until 2015), Linz: on-balance PPP, principal component
<i>Detail 4</i>	0	30	0	2		St. Pölten, financial transaction (F.71) part of WB
Non-financial transactions not included in the working balance	-155	-148	-107	-130		
<i>Detail 1</i>	1	1	0	0		D.99 Several minor non-financial transactions not included in the WB
<i>Detail 2</i>	-169	-167	-129	-155		D.92 Capital injections - quasi-corporations
<i>Detail 1</i>	12	17	22	25		-D.41 Time adjusted agio, Vienna
<i>Detail 2</i>	0	0	0	0		Vienna, on-balance PPP, interest component
Difference between interest paid (+) and accrued (D.41)(-)	L	L	L	L		
Other accounts receivable (+)	L	L	L	L		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	L	L	L	L		
<i>Detail 1</i>						
<i>Detail 2</i>						
Working balance (+/-) of entities not part of local government	-3	-1	-1	1		Entity not part of S.1313
Net lending (+)/ net borrowing (-) of other local government bodies	95	87	81	129		Details see Questionnaire relating to the EDP notification tables (table 3)
<i>Detail 1</i>	95	87	81	129		Other local government bodies
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	-1	-1	-1	573		
<i>Detail 1</i>	0	0	0	0		
<i>Detail 2</i>	0	0	0	574		
<i>Detail 3</i>	-1	-1	-1	-1		
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-73	-277	-301	76		

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

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

Member State: Austria

Data are in ... (millions of units of national currency)

Date: 30/09/2019

	2015	2016	Year 2017	2018	2019	
Working balance in social security accounts	-12	111	85	260		
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	121	129	142	22		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	121	129	142	22		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	0	0	0	0		
<i>Detail 1</i>	0	-63	-3	-120		Drawdown of reserves, included in "total revenue"
<i>Detail 2</i>	121	193	145	143		Build up of reserves, included in "total expenditure"
<i>Detail 3</i>	0	0	0	0		F.32 (Disposal of financial assets)
Non-financial transactions not included in the working balance	-240	-142	-173	-97		
<i>Detail 1</i>	-220	-121	-156	-80		Gross fixed capital formation
<i>Detail 2</i>	2	1	0	0		D.74 (Reimbursement for medical care of nonresident persons)
<i>Detail 3</i>	-22	-21	-17	-17		Benefit fund (reimbursement of cost sharing in extreme cases; predominantly dental treatment)
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0		Accounting basis of the working balance is "accrual"
Other accounts receivable (+)	0	0	0	0		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	0	0	0	0		
<i>Detail 1</i>						
<i>Detail 2</i>						
Working balance (+/-) of entities not part of social security funds	M	M	M	M		All entities part of social security funds (S.1314)
Net lending (+)/ net borrowing (-) of other social security bodies	285	207	284	256		Details see Questionnaire relating to the EDP notification tables (table 3)
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	121	135	134	129		
<i>Detail 1</i>	131	133	136	129		Depreciation of fixed assets included in "total expenditure"
<i>Detail 2</i>	3	5	-1	0		Revaluation items included in Working balance (K.7)
<i>Detail 3</i>	-8	3	1	0		Adjustment transfer central government - social insurance "Fonds für Zahngesundheit" (D.73)
<i>Detail 4</i>	0	0	-768	-23		Pension transfer from Bank Austria to PVA
<i>Detail 5</i>	0	0	768	23		Imputation of payment of central gov. to pension insurance funds 2017 Q4 (pension transfer from Bank Austria)
<i>Detail 6</i>	-4	-6	-3	0		Statistical discrepancy
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	275	441	472	571		

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

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

Member State: Austria Data are in ... (millions of units of national currency) Date: 30/09/2019	Year			
	2015	2016	2017	2018
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	3.477	5.488	2.754	-763
Net acquisition (+) of financial assets ⁽²⁾	83	1.153	-6.126	-3.968
Currency and deposits (F.2)	3.377	5.364	-4.815	-3.002
Debt securities (F.3)	-2.236	-801	-916	-619
Loans (F.4)	-329	-2.294	-1.164	-1.920
Increase (+)	6.245	4.870	2.141	2.044
Reduction (-)	-6.574	-7.163	-3.305	-3.964
Short term loans (F.41), net	-5	-212	47	-319
Long-term loans (F.42)	-324	-2.081	-1.211	-1.601
Increase (+)	6.198	3.970	2.060	2.000
Reduction (-)	-6.523	-6.051	-3.271	-3.602
Equity and investment fund shares/units (F.5)	-960	147	-129	544
Portfolio investments, net ⁽²⁾	104	375	392	490
Equity and investment fund shares/units other than portfolio investments	-1.064	-228	-521	54
Increase (+)	600	1.021	845	184
Reduction (-)	-1.665	-1.249	-1.366	-130
Financial derivatives (F.71)	-454	-585	49	-333
Other accounts receivable (F.8)	686	-678	849	1.363
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	8.654	-2.251	-2.903	-248
Net incurrence (-) of liabilities in financial derivatives (F.71)	530	958	732	655
Net incurrence (-) of other accounts payable (F.8)	-1.401	-480	-2.013	-1.156
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-38	-1	-84	-56
Issuances above(-)/below(+) nominal value	-1.605	-529	-1.511	-695
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	253	649	1.063	1.114
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	-1.545	-1.054	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	1.480	300	-535	-98
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	9.434	0	0	-11
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	-1.603	499	0
Statistical discrepancies	49	-451	-86	423
Difference between capital and financial accounts (B.9-B.9f)	-286	-229	21	504
Other statistical discrepancies (+/-)	335	-222	-106	-82
Change in general government (S.13) consolidated gross debt ^(1, 2)	12.264	3.939	-6.360	-4.556

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

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

(2) Consolidated within general government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

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

Member State: Austria Data are in ...(millions of units of national currency) Date: 30/09/2019	Year			
	2015	2016	2017	2018
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	4.120	4.397	3.156	542
Net acquisition (+) of financial assets ⁽²⁾	-1.238	1.646	-6.005	-6.032
Currency and deposits (F.2)	2.483	3.903	-5.667	-4.744
Debt securities (F.3)	-2.428	-719	-802	-670
Loans (F.4)	15	-561	64	-1.101
Increase (+)	4.726	4.451	3.741	1.268
Reduction (-)	-4.711	-5.013	-3.676	-2.370
Short term loans (F.41), net	161	-244	-514	250
Long-term loans (F.42)	-147	-317	578	-1.351
Increase (+)	4.433	2.090	2.811	528
Reduction (-)	-4.580	-2.408	-2.233	-1.879
Equity and investment fund shares/units (F.5)	-819	-421	-45	236
Portfolio investments, net ⁽²⁾	17	48	12	42
Equity and investment fund shares/units other than portfolio investments	-836	-470	-56	194
Increase (+)	425	431	226	189
Reduction (-)	-1.261	-901	-282	6
Financial derivatives (F.71)	-454	-585	49	-322
Other accounts receivable (F.8)	-34	30	395	569
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	9.725	-2.112	-2.013	670
Net incurrence (-) of liabilities in financial derivatives (F.71)	426	807	623	558
Net incurrence (-) of other accounts payable (F.8)	-857	-180	-1.222	-159
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-38	-3	2	-9
Issuances above(-)/below(+) nominal value	-1.605	-529	-1.511	-695
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	251	648	1.041	1.113
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	-1.545	-1.054	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	1.227	291	-392	-138
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	10.321	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	-1.603	499	0
Statistical discrepancies	-435	-418	-44	284
Difference between capital and financial accounts (B.9-B.9f)	-192	-251	29	311
Other statistical discrepancies (+/-)	-243	-167	-72	-27
Change in central government (S.1311) consolidated gross debt ^(1, 2)	12.171	3.513	-4.906	-4.537
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	255.441	257.283	251.245	246.190
Central government gross debt (level) (b) ^(2, 5)	268.036	271.549	266.643	262.106
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	12.594	14.266	15.398	15.916

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

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

(2) Consolidated within central government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 3C: Provision of the data which explain the contributions of the surplus/ deficit 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 units of national currency) Date: 30/09/2019	Year			
	2015	2016	2017	2018
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	-441	1.255	-231	-656
Net acquisition (+) of financial assets ⁽²⁾	734	91	-336	286
Currency and deposits (F.2)	589	373	-76	220
Debt securities (F.3)	19	-93	-113	-29
Loans (F.4)	65	-137	-93	-359
Increase (+)	2.628	3.548	1.371	1.656
Reduction (-)	-2.563	-3.685	-1.464	-2.015
Short term loans (F.41), net	7	-8	0	0
Long-term loans (F.42)	58	-129	-93	-359
Increase (+)	2.628	3.553	1.383	1.667
Reduction (-)	-2.570	-3.682	-1.476	-2.026
Equity and investment fund shares/units (F.5)	-73	321	-211	153
Portfolio investments, net ⁽²⁾	-5	305	265	177
Equity and investment fund shares/units other than portfolio investments	-68	16	-476	-24
Increase (+)	62	159	62	7
Reduction (-)	-130	-143	-538	-31
Financial derivatives (F.71)	-1	0	0	-5
Other accounts receivable (F.8)	134	-372	157	306
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	31	-38	35	-150
Net incurrence (-) of liabilities in financial derivatives (F.71)	99	115	111	93
Net incurrence (-) of other accounts payable (F.8)	-121	-65	91	-148
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-4	-11	-70	-168
Issuances above(-)/below(+) nominal value	-52	-109	-46	11
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	12	16	48	31
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	99	16	-98	43
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	-2	0	0	-11
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	541	-16	-11	127
Difference between capital and financial accounts (B.9-B.9f)	47	39	11	161
Other statistical discrepancies (+/-)	494	-54	-22	-34
Change in state government (S.1312) consolidated gross debt ^(1, 2)	865	1.292	-542	-393
State government contribution to general government debt (a=b-c) ⁽⁵⁾	21.211	22.516	21.983	21.597
State government gross debt (level) (b) ^(2, 5)	21.414	22.706	22.164	21.771
State government holdings of other subsectors debt (level) (c) ⁽⁵⁾	203	190	181	174

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

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

(2) Consolidated within state government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 3D: Provision of the data which explain the contributions of the surplus/ deficit 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 units of national currency) Date: 30/09/2019	Year			
	2015	2016	2017	2018
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	73	277	301	-76
Net acquisition (+) of financial assets ⁽²⁾	882	410	649	1.013
Currency and deposits (F.2)	176	810	341	1.046
Debt securities (F.3)	10	-83	-92	-80
Loans (F.4)	274	211	93	-3
Increase (+)	541	483	334	326
Reduction (-)	-267	-272	-241	-329
Short term loans (F.41), net	44	8	-42	24
Long-term loans (F.42)	230	203	135	-26
Increase (+)	497	472	342	303
Reduction (-)	-267	-269	-207	-329
Equity and investment fund shares/units (F.5)	-210	160	-55	32
Portfolio investments, net ⁽²⁾	-15	-42	-26	95
Equity and investment fund shares/units other than portfolio investments	-195	202	-29	-62
Increase (+)	119	375	427	9
Reduction (-)	-314	-173	-456	-71
Financial derivatives (F.71)	0	0	0	-7
Other accounts receivable (F.8)	632	-688	362	24
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-168	72	-551	-534
Net incurrence (-) of liabilities in financial derivatives (F.71)	5	35	-2	3
Net incurrence (-) of other accounts payable (F.8)	-370	20	-480	-623
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-7	1	-26	89
Issuances above(-)/below(+) nominal value	L	L	L	L
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	181	16	-43	-3
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	23	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	309	-13	1	59
Difference between capital and financial accounts (B.9-B.9f)	-43	-19	18	44
Other statistical discrepancies (+/-)	352	6	-17	15
Change in local government (S.1313) consolidated gross debt ^(1, 2)	1.097	747	400	462
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	14.552	15.299	15.714	16.178
Local government gross debt (level) (b) ^{5*}	14.582	15.329	15.729	16.191
Local government holdings of other subsectors debt (level) (c)-	30	29	14	14

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

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

(2) Consolidated within local government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 3E: Provision of the data which explain the contributions of the surplus/ deficit 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 units of national currency) Date: 30/09/2019	Year			
	2015	2016	2017	2018
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-275	-441	-472	-571
Net acquisition (+) of financial assets ⁽²⁾	697	639	813	1.035
Currency and deposits (F.2)	125	263	587	476
Debt securities (F.3)	158	9	34	211
Loans (F.4)	0	-2	2	-3
Increase (+)	6	5	32	2
Reduction (-)	-5	-8	-31	-5
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	0	-2	2	-3
Increase (+)	6	5	32	2
Reduction (-)	-5	-8	-31	-5
Equity and investment fund shares/units (F.5)	153	99	190	155
Portfolio investments, net ⁽²⁾	108	63	141	177
Equity and investment fund shares/units other than portfolio investments	45	37	49	-21
Increase (+)	45	90	63	7
Reduction (-)	0	-53	-14	-29
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	260	270	1	195
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-360	-174	-467	42
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-360	-173	-468	42
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	-1	1	0
Issuances above(-)/below(+) nominal value	L	L	L	L
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	L	L	L	L
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-98	2	-37	-11
Difference between capital and financial accounts (B.9-B.9f)	-98	2	-37	-11
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	-36	26	-163	494
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	1.060	1.105	901	1.322
Social security gross debt (level) (b) ^(2,5)	1.299	1.325	1.162	1.655
Social security holdings of other subsectors debt (level) (c) ⁽²⁾	239	220	261	333

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

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

(2) Consolidated within social security.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 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 units of national currency) Date: 30/09/2019	Year				
		2015 final	2016 final	2017 final	2018 half-finalized	2019 forecast
2	Trade credits and advances (AF.81 L)	4.335	4.772	4.752	5.042	5.042
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	330	308	308	308	308
	<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:		-829	-111	-111	
	ii) the reasons for these differences:	Nullkupon-Anleihen Kärntner Ausgleichszahlungsfonds (ab 2016)				
10	Gross National Income at current market prices (B.5*g)(2)	340.880	357.273	367.006	384.653	399.579
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					