



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

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The information is to be provided in the cover page only

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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: 31/03/2025	ESA 2010 codes	Year			
		2021	2022	2023	2024
		final	final	final	half-finalized
Net lending (+)/ net borrowing (-)	B.9				
General government	S.13	-23 129	-15 325	-12 377	-22 484
- Central government	S.1311	-21 012	-17 583	-8 854	-17 066
- State government	S.1312	-2 056	1 983	-558	-1 967
- Local government	S.1313	-177	784	-2 269	-2 623
- Social security funds	S.1314	117	-510	-696	-828
		final	final	final	half-finalized
General government consolidated gross debt					
Level at nominal value outstanding at end of year		334 713	351 131	371 520	394 131
<i>By category:</i>					
Currency and deposits	AF.2	1 779	1 853	1 934	1 991
Debt securities	AF.3	287 580	306 577	326 746	349 219
Short-term	AF.31	17 911	20 883	20 824	20 093
Long-term	AF.32	269 669	285 694	305 921	329 126
Loans	AF.4	45 354	42 701	42 841	42 921
Short-term	AF.41	3 579	2 275	2 243	2 127
Long-term	AF.42	41 776	40 427	40 598	40 794
General government expenditure on:					
Gross fixed capital formation	P.51g	14 551	15 463	17 663	18 646
Interest (consolidated)	D.41 (uses)	4 489	4 258	5 743	7 299
Gross domestic product at current market prices	B.1*g	406 232	448 007	473 227	481 940

(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: 31/03/2025	2021	2022	Year 2023	2024	
Working balance in central government accounts	-17 949	-20 762	-8 014	-19 120	
<i>Basis of the working balance</i>	cash	cash	cash	cash	
Financial transactions included in the working balance	-257	694	-3 066	-120	
Loans, granted (+)	320	369	407	408	
Loans, repayments (-)	-348	-455	-2 951	-422	
Equities, acquisition (+)	1	2	2	17	
Equities, sales (-)	-127	-101	-448	-20	
Other financial transactions (+/-)	-103	880	-75	-104	
of which: transactions in debt liabilities (+/-)	0	0	0	0	
of which: net settlements under swap contracts (+/-)	-69	-71	-151	-60	
<i>Detail 1</i>					
<i>Detail 2</i>					
Non-financial transactions not included in the working balance	-71	-45	-38	-39	
<i>Detail 1</i>	-37	-44	-39	-38	Debt cancellation/write-offs state guarantee system for exports and maintenance payments
<i>Detail 2</i>	-34	-1	2	-2	Receivables and payables in the context of EFSF financing
Difference between interest paid (+) and accrued (D.41)(-)	-196	2 764	3 310	1 869	
Other accounts receivable (+)	-509	304	827	867	
<i>Detail 1</i>	-518	495	558	728	Time adjustment taxes
<i>Detail 2</i>	-95	-190	199	76	Time adjustments EU funds
<i>Detail 3</i>	104	-1	70	63	Time adjustments cash flow - profit and loss accounts, revenue
Other accounts payable (-)	-378	-736	893	1 894	
<i>Detail 1</i>	64	113	-13	-96	EU Own resources
<i>Detail 2</i>	-1 344	491	-201	-207	Change in financial assets of taxpayers (prepayments exceeding tax due)
<i>Detail 3</i>	470	-218	-171	263	Time adjustments regarding transfers between government subsectors
<i>Detail 4</i>	-62	109	452	1 093	Time adjustments cash flow - profit and loss accounts/statement fixed assetse
<i>Detail 5</i>	-127	-71	-57	125	Time adjustment emission permits
<i>Detail 6</i>	130	130	130	106	Time adjustment UMTS licences
<i>Detail 7</i>	-20	-30	-160	-57	Other write-offs
<i>Detail 8</i>	522	-1 234	1 011	291	Time adjustments Covid-19-measures
<i>Detail 9</i>	-32	904	241	506	Recovery and Resiliency Fund
<i>Detail 10</i>	0	-839	-286	978	Time adjustments, measures to mitigate high energy prices
<i>Detail 11</i>	0	0	150	-150	Time adjustment Gebührenbremse
<i>Detail 12</i>	0	0	0	-789	Back payment of government wages - 1. Dienstrechtsnovelle 2023
<i>Detail 13</i>	0	-82	-217	-187	Relief measures Non-ETS emissions
<i>Detail 14</i>	20	-8	13	18	Other time adjustments
Working balance (+/-) of entities not part of central government	M	M	M	M	
Net lending (+)/ net borrowing (-) of other central government bodies	-1 652	200	-2 766	-2 417	
<i>Detail 1</i>					
<i>Detail 2</i>					
Other adjustments (+/-) (please detail)	0	-1	0	0	
<i>Detail 1</i>	0	-1	0	0	Statistical discrepancy
<i>Detail 2</i>					
<i>Detail 3</i>					
<i>Detail 4</i>					
<i>Detail 5</i>					
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-21 012	-17 583	-8 854	-17 066	

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

Member State: Austria

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

Date: 31/03/2025

	2021	2022	Year 2023	2024	
Working balance in state government accounts	-1 746	1 170	-1 411	-1 939	
<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	33	518	56	7	
Loans (+/-)	-15	6	32	20	
Equities (+/-)	-14	0	0	0	
Other financial transactions (+/-)	62	512	24	-12	
of which: transactions in debt liabilities (+/-)	0	0	0	0	
of which: net settlements under swap contracts (+/-)	0	0	0	0	
Detail 1	62	512	24	-12	re-structuring project (LKV), Gebührenbremse, other financial transactions
Detail 2					
Non-financial transactions not included in the working balance	-729	-109	-358	-48	
Detail 1	0	0	0	0	
Detail 2	-60	-34	-75	-48	transfers to subsidiaries, write-off of liabilities, construction of a new hospital
Detail 3	-669	-76	-283	-1	budget reform; accrual adjustments
Difference between interest paid (+) and accrued (D.41)(-)	8	8	6	3	
Other accounts receivable (+)	L	L	L	L	
Detail 1					
Detail 2					
Other accounts payable (-)	L	L	L	L	
Detail 1					
Detail 2					
Working balance (+/-) of entities not part of state government	M	M	M	M	
Net lending (+)/ net borrowing (-) of other state government bodies	444	450	303	278	
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	-67	-53	845	-268	
Detail 1	-3	14	7	5	infrastructure projects: on-balance PPP projects, tunnel project
Detail 2	0	0	0	0	interest vs. redemption
Detail 3	-63	-67	-94	-41	budget reform: other adjustments
Detail 4	0	0	930	0	correction of error in data transmission
Detail 5	0	0	0	-233	temporary estimation due to open bookings
Detail 6	-1	0	1	0	Statistical discrepancy
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	-2 056	1 983	-558	-1 967	

(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	Year				
Data are in ...(millions of units of national currency)	2021	2022	2023	2024	
Date: 31/03/2025					
Working balance in local government accounts	-1 792	684	-1 833	-2 352	
<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	9	-62	21	1	
Loans (+/-)	0	-7	-6	0	
Equities (+/-)	0	0	0	0	
Other financial transactions (+/-)	9	-55	27	1	
of which: transactions in debt liabilities (+/-)	0	0	0	0	
of which: net settlements under swap contracts (+/-)	0	0	0	0	
Detail 1	6	6	7	6	on-balance PPP, principal component
Detail 2	2	0	2		Occupational Pensions
Detail 3		-25			Financial transactions in WB
Detail 4		-8	-2	-5	Superdividends
Detail 5		-23	20		Revaluation
Detail 6		-6			Transaction in equity
Non-financial transactions not included in the working balance	0	0	-16	0	
Detail 1			-16		Correction for swap-losses
Detail 2					
Difference between interest paid (+) and accrued (D.41)(-)	L	L	L	L	
Other accounts receivable (+)	L	L	L	L	
Detail 1					
Detail 2					
Other accounts payable (-)	L	L	L	L	
Detail 1					
Detail 2					
Working balance (+/-) of entities not part of local government	-2	1	1	1	
Net lending (+)/ net borrowing (-) of other local government bodies	243	106	134	86	
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	1 366	55	-578	-359	
Detail 1	1 429	315	-8	44	Corrections of opening balance sheet/accrual adjustment investment
Detail 2		-272	-531	-464	Correction of received capital transfers
Detail 3	43				Correction of revenue from write-offs
Detail 4				-44	Error in data transmission
Detail 5	-100	9		3	Correction due to incorrect booking
Detail 6			-21	21	Gebührenbremse
Detail 7	-6	4	-18	59	Budget Reform - Accrual Adjustment
Detail 8				22	Estimations due to incomplete quarterly accounts data of municipalities
Detail 9	-1				Shift to extra budgetary unit
Detail 10	1	0	0	0	Statistical discrepancy
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-177	784	-2 269	-2 623	

(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: 31/03/2025

	2021	2022	Year 2023	2024	
Working balance in social security accounts	-67	-327	-641	-654	
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual	
Financial transactions included in the working balance	99	-6	43	11	
Loans (+/-)	0	0	0	0	
Equities (+/-)	0	0	0	0	
Other financial transactions (+/-)	99	-6	43	11	
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>	-138	-259	-227	-232	Drawdown of reserves, included in "total revenue"
<i>Detail 2</i>	241	254	270	265	Build up of reserves, included in "total expenditure"
<i>Detail 3</i>	-4	0	0	-22	F.32 (Disposal of financial assets)
Non-financial transactions not included in the working balance	-143	-142	-162	-162	
<i>Detail 1</i>	-125	-132	-179	-170	Gross fixed capital formation & non-produced assets
<i>Detail 2</i>	2	2	1	1	D.74 (Reimbursement for medical care of nonresident persons)
<i>Detail 3</i>	-11	-11	-12	-12	Benefit fund (reimbursement of cost sharing in extreme cases; predominantly dental treatment)
<i>Detail 4</i>	-9	0	28	18	Covid-19 related deferrals of social contributions
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0	Accounting basis of the working balance is "accrual"
Other accounts receivable (+)	-156	-36	-8	20	
<i>Detail 1</i>	-156	42	-66	-1	Time Adjustment COVID-related transfers from central government to health insurance
<i>Detail 2</i>	0	-78	57	21	stment transfers from central government to health insurance funds (for one-off measures in the context of high inflation)
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	269	-131	-64	-179	Details see Questionnaire relating to the EDP notification tables (table 3)
<i>Detail 1</i>					
<i>Detail 2</i>					
Other adjustments (+/-) (please detail)	115	131	136	136	
<i>Detail 1</i>	132	129	133	136	Depreciation of fixed assets included in "total expenditure"
<i>Detail 2</i>	-3	0	6	0	Revaluation items included in Working balance (K.7)
<i>Detail 3</i>	-10	6	-2	0	Adjustment transfer central government - social insurance "Fonds für Zahngesundheit" (D.73)
<i>Detail 4</i>	-4	-4	-2	0	Statistical discrepancy
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	117	-510	-696	-828	

(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: 31/03/2025	Year			
	2021	2022	2023	2024
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	23 129	15 325	12 377	22 484
Net acquisition (+) of financial assets ⁽²⁾	-2 207	-3 627	3 948	-2 650
Currency and deposits (F.2)	-1 718	-4 690	1 468	-5 763
Debt securities (F.3)	-387	-26	374	93
Loans (F.4)	-746	683	-126	273
<i>Increase (+)</i>	1 521	3 963	10 900	8 449
<i>Reduction (-)</i>	-2 267	-3 280	-11 026	-8 177
Short term loans (F.41), net	-234	689	-24	-412
Long-term loans (F.42)	-512	-6	-102	684
<i>Increase (+)</i>	1 443	3 208	10 722	8 244
<i>Reduction (-)</i>	-1 954	-3 215	-10 824	-7 560
Equity and investment fund shares/units (F.5)	888	-92	566	291
Portfolio investments, net ⁽²⁾	706	146	-98	40
Equity and investment fund shares/units other than portfolio investments	182	-239	665	251
<i>Increase (+)</i>	361	79	814	288
<i>Reduction (-)</i>	-179	-318	-149	-37
Financial derivatives (F.71)	-291	-723	-29	-53
Other accounts receivable (F.8)	47	1 220	1 693	2 509
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	-2 387	4 496	4 106	2 549
Net incurrence (-) of liabilities in financial derivatives (F.71)	352	294	516	137
Net incurrence (-) of other accounts payable (F.8)	-2 485	-304	-815	-32
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	21	86	383	125
Issuances above(-)/below(+) nominal value	-1 503	2 403	4 334	2 820
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	1 194	1 165	23	-528
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	50	16	10
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	95	817	-341	18
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	-61	-14	-9	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-181	224	-42	226
Difference between capital and financial accounts (B.9-B.9f)	-191	229	36	163
Other statistical discrepancies (+/-)	10	-5	-78	63
Change in general government (S.13) consolidated gross debt ^(1,2)	18 354	16 418	20 389	22 611

*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: 31/03/2025	Year			
	2021	2022	2023	2024
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	21 012	17 583	8 854	17 066
Net acquisition (+) of financial assets ⁽²⁾	347	-3 405	6 331	1 717
Currency and deposits (F.2)	-2 242	-5 871	1 393	-4 055
Debt securities (F.3)	-652	-77	357	107
Loans (F.4)	2 927	2 423	2 806	3 343
Increase (+)	3 611	2 752	3 683	4 269
Reduction (-)	-684	-328	-877	-926
Short term loans (F.41), net	-261	1 914	205	-3
Long-term loans (F.42)	3 188	509	2 600	3 346
Increase (+)	3 572	772	3 277	3 655
Reduction (-)	-384	-263	-676	-309
Equity and investment fund shares/units (F.5)	78	-131	14	130
Portfolio investments, net ⁽²⁾	76	65	73	45
Equity and investment fund shares/units other than portfolio investments	2	-196	-59	85
Increase (+)	104	15	19	123
Reduction (-)	-102	-211	-78	-38
Financial derivatives (F.71)	-311	-754	-38	-73
Other accounts receivable (F.8)	547	1 004	1 799	2 265
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-2 870	5 077	4 813	2 485
Net incurrence (-) of liabilities in financial derivatives (F.71)	276	239	486	121
Net incurrence (-) of other accounts payable (F.8)	-2 876	342	48	-127
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	24	92	279	123
Issuances above(-)/below(+) nominal value	-1 503	2 403	4 334	2 820
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	1 188	1 162	25	-482
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	50	16	10
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	53	789	-375	21
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	-32	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	26	-1	-104	11
Difference between capital and financial accounts (B.9-B.9f)	30	7	-56	-52
Other statistical discrepancies (+/-)	-4	-8	-48	63
Change in central government (S.1311) consolidated gross debt ^(1, 2)	18 515	19 254	19 894	21 280
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	289 213	306 894	323 558	341 176
Central government gross debt (level) (b) ^(2, 5)	309 858	329 112	349 006	370 286
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	20 644	22 218	25 448	29 110

***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: 31/03/2025	Year			
	2021	2022	2023	2024
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	2 056	-1 983	558	1 967
Net acquisition (+) of financial assets ⁽²⁾	277	1 097	1 102	-216
Currency and deposits (F.2)	134	486	698	-921
Debt securities (F.3)	-8	105	69	16
Loans (F.4)	-846	-216	8	219
Increase (+)	604	818	1 039	856
Reduction (-)	-1 451	-1 035	-1 031	-637
Short term loans (F.41), net	0	1	-1	0
Long-term loans (F.42)	-846	-218	9	219
Increase (+)	604	818	1 040	856
Reduction (-)	-1 451	-1 036	-1 031	-638
Equity and investment fund shares/units (F.5)	554	64	508	284
Portfolio investments, net ⁽²⁾	315	45	-69	161
Equity and investment fund shares/units other than portfolio investments	239	18	577	124
Increase (+)	247	56	624	126
Reduction (-)	-8	-38	-47	-2
Financial derivatives (F.71)	-3	-18	-14	1
Other accounts receivable (F.8)	447	676	-167	183
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	-209	88	-6	331
Net incurrence (-) of liabilities in financial derivatives (F.71)	74	69	48	32
Net incurrence (-) of other accounts payable (F.8)	-305	-114	-185	195
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-9	-9	-60	1
Issuances above(-)/below(+) nominal value	-78	41	137	136
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	67	75	23	-40
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	41	26	31	-4
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	11
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-44	113	-52	35
Difference between capital and financial accounts (B.9-B.9f)	-71	107	-46	37
Other statistical discrepancies (+/-)	28	6	-6	-3
Change in state government (S.1312) consolidated gross debt ^(1, 2)	2 082	-685	1 603	2 116
State government contribution to general government debt (a=b-c) ⁽⁵⁾	24 822	24 141	25 721	27 831
State government gross debt (level) (b) ^(2, 5)	24 980	24 295	25 898	28 014
State government holdings of other subsectors debt (level) (c) ⁽⁵⁾	157	154	177	182

***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: 31/03/2025	Year			
	2021	2022	2023	2024
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	177	-784	2 269	2 623
Net acquisition (+) of financial assets ⁽²⁾	1 433	774	-337	97
Currency and deposits (F.2)	946	1 210	-259	-347
Debt securities (F.3)	-68	-85	-52	-90
Loans (F.4)	139	-221	94	259
Increase (+)	354	1 791	9 699	7 176
Reduction (-)	-215	-2 012	-9 605	-6 917
Short term loans (F.41), net	56	33	183	-5
Long-term loans (F.42)	83	-253	-89	264
Increase (+)	285	1 759	9 516	6 916
Reduction (-)	-202	-2 012	-9 605	-6 652
Equity and investment fund shares/units (F.5)	8	-35	15	-20
Portfolio investments, net ⁽²⁾	61	-3	-139	-47
Equity and investment fund shares/units other than portfolio investments	-53	-32	155	28
Increase (+)	10	12	169	29
Reduction (-)	-63	-44	-14	-1
Financial derivatives (F.71)	22	39	8	7
Other accounts receivable (F.8)	386	-134	-143	287
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	13	-283	-233	-121
Net incurrence (-) of liabilities in financial derivatives (F.71)	2	-4	-4	-4
Net incurrence (-) of other accounts payable (F.8)	43	-420	-494	-85
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	1	-1	145	1
Issuances above(-)/below(+) nominal value	-24	138	162	55
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	20	18	-30	-79
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	-29	-14	-11	-11
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-145	94	158	166
Difference between capital and financial accounts (B.9-B.9f)	-144	94	163	165
Other statistical discrepancies (+/-)	-1	0	-5	1
Change in local government (S.1313) consolidated gross debt ^(1, 2)	1 479	-199	1 858	2 765
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	19 424	19 227	21 007	23 777
Local government gross debt (level) (b) ^(2, 3)	19 466	19 268	21 125	23 890
Local government holdings of other subsectors debt (level) (c) ⁽³⁾	43	41	119	114

***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: 31/03/2025	Year			
	2021	2022	2023	2024
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-117	510	696	828
Net acquisition (+) of financial assets ⁽²⁾	-609	-831	89	-574
Currency and deposits (F.2)	-556	-514	-364	-441
Debt securities (F.3)	456	30	-43	66
Loans (F.4)	3	0	7	-1
Increase (+)	6	2	8	0
Reduction (-)	-2	-2	0	-1
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	3	0	7	-1
Increase (+)	6	2	8	0
Reduction (-)	-2	-2	0	-1
Equity and investment fund shares/units (F.5)	253	14	49	-103
Portfolio investments, net ⁽²⁾	255	39	37	-118
Equity and investment fund shares/units other than portfolio investments	-2	-26	12	14
Increase (+)	0	0	12	14
Reduction (-)	-2	-26	0	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	-764	-362	440	-95
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	84	-78	-421	-148
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	84	-77	-420	-148
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	-1	-1	0
Issuances above(-)/below(+) nominal value	0	0	0	0
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⁾	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	-5	21	-27	13
Difference between capital and financial accounts (B.9-B.9f)	-5	21	-26	13
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	-647	-378	338	120
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	1 254	870	1 234	1 347
Social security gross debt (level) (b) ^(2, 5)	1 638	1 261	1 599	1 719
Social security holdings of other subsectors debt (level) (c) ⁽⁵⁾	385	391	365	372

***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.

Member State: Austria Data are in ...(millions of units of national currency) Date: 31/03/2025		Year			
		2021	2022	2023	2024
Statement		final	final	final	half-finalized
Number					
2	Trade credits and advances (AF.81 L)	6 364	7 463	8 045	8 091
3	Amount outstanding in the government debt from the financing of public undertakings				
	<i>Data:</i>	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:	-111	-111	-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)	412 932	450 022	473 419	483 550
	(1) Please indicate status of data: estimated, half-finalized, final.				
	(2) Data to be provided in particular when GNI is substantially greater than GDP.				