

Statistical Annex

of the Austrian Report on Public Finances 2009

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A 2 FISCAL INDICATORS ACCORDING TO MAASTRICHT

General government net borrowing / net lending by sub-sectors

Years	General government net borrowing (-) / net lending (+) ¹⁾							
	Central government		State and local government		Social security funds		Total	
	EUR m.	% of GDP	EUR m.	% of GDP	EUR m.	% of GDP	EUR m.	% of GDP
1995	-9,154	-5.2	-717	-0.4	-202	-0.1	-10,073	-5.8
1996	-7,410	-4.1	245	0.1	15	0.0	-7,149	-4.0
1997	-5,024	-2.7	1,404	0.8	293	0.2	-3,327	-1.8
1998	-5,659	-3.0	963	0.5	209	0.1	-4,488	-2.4
1999	-4,893	-2.5	489	0.2	-83	0.0	-4,487	-2.3
2000	-3,521	-1.7	277	0.1	-260	-0.1	-3,504	-1.7
2001	-1,551	-0.7	1,527	0.7	4	0.0	-20	0.0
2002	-2,564	-1.2	1,184	0.5	-86	0.0	-1,466	-0.7
2003	-3,651	-1.6	610	0.3	-129	-0.1	-3,170	-1.4
2004	-10,716	-4.6	687	0.3	-203	-0.1	-10,232	-4.4
2005	-4,544	-1.9	570	0.2	-57	0.0	-4,031	-1.7
2006	-3,769	-1.5	-82	0.0	-3	0.0	-3,854	-1.5
2007	-1,397	-0.5	523	0.2	-254	-0.1	-1,129	-0.4
2008	-1,871	-0.7	522	0.2	118	0.0	-1,232	-0.4
2009 ²⁾	-7,555	-2.7	-2,084	-0.8	144	0.1	-9,496	-3.4
2010 ³⁾	-11,560	-4.1	-1,520	-0.5	-290	-0.1	-13,370	-4.7

1) In terms of EDP (excessive deficit procedure) notification data (interest payments including swap transactions).
2004 including remission of the Austrian Federal Railways Debt to the Federal Government.

2) Preliminary data.

3) EDP notification data (estimate; Austrian Ministry of Finance as of March 2010).

Source: Statistics Austria and Austrian Ministry of Finance (last update: March 2010); GDP: WIFO (June 2010).

Gross public debt by sub-sectors

Years	Gross public debt ¹⁾							
	Central government ²⁾		State and local government		Social security funds		Total	
	EUR m.	% of GDP	EUR m.	% of GDP	EUR m.	% of GDP	EUR m.	% of GDP
1995	101,709	58.2	17,058	9.8	440	0.3	119,207	68.3
1996	104,965	58.3	17,540	9.7	518	0.3	123,023	68.3
1997	106,688	58.1	11,085	6.0	406	0.2	118,179	64.4
1998	112,424	58.9	10,789	5.7	400	0.2	123,614	64.8
1999	121,927	61.6	10,547	5.3	557	0.3	133,031	67.2
2000	126,752	61.1	10,404	5.0	884	0.4	138,040	66.5
2001	129,370	60.9	12,195	5.7	1,033	0.5	142,598	67.1
2002	133,973	61.2	10,179	4.7	1,283	0.6	145,434	66.5
2003	135,449	60.7	9,622	4.3	1,228	0.6	146,300	65.5
2004	138,917	59.7	10,410	4.5	1,402	0.6	150,729	64.8
2005	142,315	58.4	11,671	4.8	1,767	0.7	155,753	63.9
2006	145,195	56.7	12,394	4.8	1,861	0.7	159,450	62.2
2007	146,559	54.1	13,123	4.8	1,352	0.5	161,033	59.5
2008	160,539	57.0	14,290	5.1	1,716	0.6	176,544	62.6
2009 ³⁾	165,425	59.7	16,073	5.8	2,607	0.9	184,105	66.4
2010 ⁴⁾							198,380	70.2

1) According to ESA 95; amended by Council Regulation (EC) No. 475/2000 of 28th February 2000;

2) Including financing of public entities since 1998.

3) Preliminary data.

4) EDP notification data (estimate; Austrian Ministry of Finance as of March 2010).

Source: Statistics Austria and Austrian Ministry of Finance (last update: March 2010); GDP: WIFO (June 2010).

A 2 FISCAL INDICATORS ACCORDING TO MAASTRICHT (cont.)

General government net borrowing / net lending, interest payments and primary balance

Years	Net borrowing/net lending ¹⁾		Interest payments ¹⁾		Primary balance ¹⁾	
	EUR m.	% of GDP	EUR m.	% of GDP	EUR m.	% of GDP
1995	-10,073	-5.8	6,961	4.0	-3,113	-1.8
1996	-7,149	-4.0	6,952	3.9	-197	-0.1
1997	-3,327	-1.8	6,634	3.6	3,307	1.8
1998	-4,488	-2.4	6,863	3.6	2,375	1.2
1999	-4,487	-2.3	6,723	3.4	2,236	1.1
2000	-3,504	-1.7	7,175	3.5	3,671	1.8
2001	-20	0.0	7,214	3.4	7,194	3.4
2002	-1,466	-0.7	6,890	3.1	5,424	2.5
2003	-3,170	-1.4	6,593	3.0	3,422	1.5
2004	-10,232	-4.4	6,639	2.9	-3,593	-1.5
2005	-4,031	-1.7	7,040	2.9	3,009	1.2
2006	-3,854	-1.5	7,060	2.8	3,205	1.3
2007	-1,129	-0.4	7,426	2.7	6,297	2.3
2008	-1,232	-0.4	7,166	2.5	5,934	2.1
2009 ²⁾	-9,496	-3.4	7,489	2.7	-2,006	-0.7
2010 ³⁾	-13,370	-4.7	7,989	2.8	-5,381	-1.9

1) In terms of EDP notification data (interest payments including swap transactions). 2004 including remission of the Austrian Federal Railways Debt to the Federal Government.

2) Preliminary Data.

3) EDP notification data (estimate; Austrian Ministry of Finance as of March 2010).

Source: Statistics Austria and Austrian Ministry of Finance (last update: March 2010); GDP: WIFO (June 2010).

General government total expenditure, revenue and taxes

Years	Expenditure ^{1) 2)}		Revenue ¹⁾		Taxes (incl. EU transfers) ³⁾	
	EUR m.	% of GDP	EUR m.	% of GDP	EUR m.	% of GDP
1995	98,361	56.3	88,115	50.5	72,306	41.4
1996	100,790	55.9	93,353	51.8	77,248	42.9
1997	98,509	53.7	94,927	51.7	81,382	44.4
1998	102,976	54.0	98,239	51.5	84,660	44.4
1999	106,259	53.7	101,527	51.3	87,191	44.0
2000	108,175	52.1	104,326	50.3	89,733	43.2
2001	109,648	51.6	109,321	51.4	96,175	45.3
2002	111,512	51.0	109,604	50.1	96,147	43.9
2003	115,011	51.5	111,507	49.9	97,733	43.8
2004	125,720	54.0	115,210	49.5	100,915	43.4
2005	122,192	50.2	117,903	48.4	103,145	42.3
2006	126,904	49.5	122,717	47.9	107,415	41.9
2007	131,813	48.7	130,332	48.1	114,275	42.2
2008	137,990	49.0	136,555	48.4	120,676	42.8
2009 ⁴⁾	143,364	51.7	133,808	48.3	117,113	42.3
2010 ⁵⁾	145,729	51.6	132,455	46.9	116,639	41.3

1) In accordance with Council Regulation (EC) No. 1500/00; interest payments excluding swap transactions.

2) 2004 including remission of the Austrian Federal Railways Debt to the Federal Government.

3) General government tax revenue incl. actual social contributions (ESA Codes: D2+D5+D611+D91); incl. EU-own resources.

4) Preliminary Data.

5) Austrian Stability Programme as of January 2010 (Austrian Ministry of Finance) and WIFO.

Source: Statistics Austria (last update: April 2010) and Austrian Ministry of Finance; GDP: WIFO (June 2010).

A 3 FEDERAL GOVERNMENT GROSS DEBT¹⁾ AND NET DEFICIT

Years	Net change						Debt at year-end			In % of GDP	
	Euro debt ²⁾		Foreign curr. debt ³⁾		Total		Euro debt ²⁾	Foreign curr. debt ³⁾	Total	Debt	Net deficit
	EUR m.	in %	EUR m.	in %	EUR m.	in %	EUR m.	EUR m.	EUR m.		
1965	117	7.2	-46	-12.7	70	3.5	1,738	317	2,055	11.5	0.5
1966	122	7.0	-49	-15.5	73	3.5	1,860	267	2,128	10.9	0.4
1967	130	7.0	256	95.6	385	18.1	1,990	523	2,513	12.1	1.9
1968	43	2.2	339	64.9	382	15.2	2,033	863	2,895	13.0	1.8
1969	209	10.3	65	7.5	273	9.4	2,241	927	3,169	13.0	0.7
1970	182	8.1	53	5.7	252	8.0	2,441	980	3,421	12.5	0.6
1971	82	3.4	-99	-10.1	-16	-0.5	2,523	882	3,405	11.2	0.4
1972	352	13.9	-133	-15.1	219	6.4	2,875	749	3,623	10.4	0.3
1973	558	19.4	-93	-12.5	465	12.8	3,432	655	4,088	10.4	1.3
1974	45	1.3	329	50.1	374	9.1	3,478	984	4,462	9.9	1.9
1975	1,486	42.7	1,346	136.8	2,832	63.5	4,964	2,330	7,294	15.3	4.5
1976	2,218	44.7	210	9.0	2,428	33.3	7,182	2,540	9,722	17.5	4.5
1977	1,332	18.5	906	35.7	2,238	23.0	8,514	3,447	11,961	19.5	3.6
1978	1,598	18.8	916	26.6	2,513	21.0	10,112	4,362	14,474	22.3	4.1
1979	2,042	20.2	264	6.0	2,306	15.9	12,154	4,626	16,780	23.6	3.4
1980	182	1.5	653	14.1	2,201	13.1	13,702	5,279	18,981	24.9	2.9
1981	885	6.5	1,593	30.2	2,478	13.1	14,586	6,872	21,459	26.4	2.5
1982	2,363	16.2	1,002	14.6	3,365	15.7	16,950	7,874	24,824	28.4	4.0
1983	4,169	24.6	1,253	15.9	5,422	21.8	21,119	9,127	30,246	32.5	5.3
1984	4,377	20.7	-482	-5.3	3,895	12.9	25,496	8,645	34,141	35.0	4.4
1985	4,075	16.0	-17	-0.2	4,057	11.9	29,570	8,628	38,198	37.1	4.4
1986	6,204	21.0	428	5.0	6,632	17.4	35,774	9,055	44,830	41.3	5.1
1987	5,852	16.4	10	0.1	5,862	13.1	41,626	9,065	50,691	45.0	4.7
1988	3,131	7.5	441	4.9	3,572	7.0	44,757	9,506	54,263	45.8	4.1
1989	4,249	9.5	-361	-3.8	3,888	7.2	49,006	9,145	58,150	46.0	3.6
1990	3,773	7.7	692	7.6	4,465	7.7	52,779	9,837	62,616	45.9	3.4
1991	4,581	8.7	952	9.7	5,533	8.8	57,360	10,789	68,149	46.5	3.1
1992	2,221	3.9	1,721	16.0	3,942	5.8	59,581	12,510	72,091	46.4	3.1
1993	5,471	9.2	2,959	23.7	8,430	11.7	65,052	15,469	80,521	50.2	4.5
1994	5,052	7.8	3,494	22.6	8,547	10.6	70,104	18,963	89,068	52.7	4.5
1995	6,295	9.0	2,193	11.6	8,488	9.5	76,400	21,156	97,556	55.9	4.9
1996	3,602	4.7	356	1.7	3,958	4.1	80,001	21,512	101,514	56.3	3.6
1997	5,099	6.4	647	3.0	5,746	5.7	85,100	22,160	107,260	58.5	2.7
1998	-1,366	-1.6	5,709	25.8	4,343	4.0	83,734	27,869	111,603	58.5	2.5
1998 ⁴⁾	97,939	13,664	111,603	58.5	2.5
1999	3,257	3.3	3,115	22.8	6,372	5.7	101,196	16,778	117,974	59.6	2.5
2000	2,788	2.8	-56	-0.3	2,731	2.3	103,984	16,722	120,705	58.2	1.4
2001	1,236	1.2	-529	-3.2	707	0.6	105,220	16,193	121,413	57.1	0.7
2002	3,028	2.9	-487	-3.0	2,541	2.1	108,248	15,705	123,953	56.6	1.1
2003	4,730	4.4	-1,806	-11.5	2,924	2.4	112,979	13,899	126,878	56.8	1.6
2004	9,460	8.4	-787	-5.7	8,673	6.8	122,439	13,112	135,550	58.2	2.0
2005	7,256	5.9	-1,477	-11.3	5,779	4.3	129,694	11,635	141,329	57.8	1.9
2006	7,252	5.6	-3,316	-28.5	3,936	2.8	136,946	8,319	145,265	56.5	1.7
2007	3,136	2.3	-1,025	-12.3	2,111	1.5	140,082	7,294	147,376	54.4	1.1
2008	14,019	10.0	576	7.9	14,595	9.9	154,102	7,869	161,971	57.5	3.4
2009	9,521	6.2	-2,777	-35.3	6,744	4.2	163,623	5,092	168,715	60.9	2.6

1) Since 1989 including swap transactions, since 1993 excluding own holdings of federal securities, since 1998 excluding public entities-debt.

2) Euro debt; Schilling debt until the end of 1998.

3) Foreign currency debt converted to euro at mid-market exchange rates at year-end.

4) Retrograde calculation.

A 4 INTEREST AND REDEMPTION PAYMENTS ON FEDERAL GOVERNMENT GROSS DEBT

Federal debt servicing costs¹⁾ (EUR million)

Jahre	Servicing costs for euro-denominated debt ²⁾					Servicing costs for foreign currency debt				
	Interest payments	Other costs ³⁾	Total	Redemption payments	Euro-debt total	Interest payments	Other costs ³⁾	Total	Redemption payments	Foreign curr. debt total
1970	.	.	.	.	426	.	.	.	.	150
1971	.	.	.	.	469	.	.	.	.	206
1972	.	.	.	.	525	.	.	.	.	172
1973	.	.	.	.	578	.	.	.	.	95
1974	.	.	.	.	615	.	.	.	.	165
1975	.	.	.	.	805	.	.	.	.	168
1976	.	.	.	.	1,102	.	.	.	.	334
1977	.	.	.	.	1,336	.	.	.	.	316
1978	676	44	720	1,052	1,772	261	22	282	93	376
1979	790	42	832	1,021	1,854	299	12	311	286	597
1980	920	41	961	1,073	2,034	319	15	333	248	581
1981	1,077	36	1,113	1,544	2,658	383	13	395	212	607
1982	1,310	46	1,355	1,506	2,862	488	23	511	326	837
1983	1,411	62	1,473	1,473	2,946	502	16	518	383	901
1984	1,799	68	1,867	1,610	3,477	564	22	586	775	1,362
1985	2,129	56	2,184	1,552	3,736	537	40	577	749	1,326
1986	2,418	34	2,452	1,491	3,943	534	72	606	952	1,559
1987	2,873	61	2,934	1,724	4,658	553	32	585	827	1,412
1988	3,133	55	3,188	1,936	5,124	520	51	571	918	1,489
1989	3,315	63	3,378	2,005	5,383	551	30	580	517	1,097
1990	3,717	73	3,790	1,708	5,498	588	26	614	685	1,298
1991	4,189	91	4,280	2,137	6,417	640	26	666	239	905
1992	4,546	84	4,630	2,360	6,989	684	37	721	708	1,429
1993	4,718	21	4,739	2,639	7,377	747	27	773	1,348	2,121
1994	4,596	121	4,717	3,989	8,707	880	32	912	886	1,798
1995	4,873	116	4,988	6,864	11,852	1,073	48	1,121	1,753	2,874
1996	5,235	140	5,375	6,210	11,585	1,023	36	1,059	1,610	2,669
1997	5,282	49	5,331	5,621	10,952	1,099	18	1,117	1,360	2,478
1998	5,423	-105	5,318	9,252	14,571	1,126	-190	936	1,743	2,679
1999	6,034	0	6,034	11,126	17,160	607	4	612	433	1,045
2000	6,025	211	6,237	11,312	17,548	736	20	756	2,008	2,764
2001	5,911	-88	5,823	9,706	15,529	649	-9	640	1,650	2,291
2002	6,044	-32	6,012	12,459	18,471	533	24	557	1,975	2,532
2003	5,782	-54	5,729	14,697	20,425	520	8	527	1,572	2,099
2004	5,930	-31	5,900	13,203	19,103	432	-100	332	1,853	2,185
2005	6,385	-200	6,185	18,117	24,303	404	-123	281	1,444	1,725
2006	6,585	156	6,741	15,584	22,325	336	-230	105	2,492	2,597
2007	6,407	545	6,952	18,971	25,923	235	-431	-195	964	768
2008	6,394	63	6,457	9,731	16,188	238	7	246	690	936
2009	6,497	-25	6,472	22,276	28,748	252	-5	246	2,988	3,234
2010 ⁴⁾	7,575	256	7,831	19,387	27,218	123	0	123	1,673	1,797

1) Since 1989 including swap transactions, including own holdings of federal securities.

2) Servicing costs for schilling-denominated debt until the end of 1998.

3) Other expenditures (commissions, issuing costs) and other revenues (issuing profits, lending fees).

4) Budget estimate.

A 4 INTEREST AND REDEMPTION PAYMENTS ON FEDERAL GOVERNMENT GROSS DEBT (cont.)

Federal debt servicing costs¹⁾ (EUR million)

Jahre	Total federal debt servicing costs				
	Interest payments	Other costs ²⁾	Total	Redemption payments	Federal debt total
1970	198	16	214	362	576
1971	213	22	235	440	675
1972	218	24	242	454	696
1973	235	26	261	412	673
1974	265	15	280	500	780
1975	343	85	428	545	973
1976	572	84	656	780	1,436
1977	717	64	781	871	1,652
1978	937	65	1,002	1,146	2,148
1979	1,089	55	1,144	1,307	2,451
1980	1,239	56	1,294	1,321	2,615
1981	1,460	49	1,509	1,756	3,265
1982	1,798	69	1,867	1,832	3,699
1983	1,913	78	1,991	1,857	3,848
1984	2,363	90	2,453	2,386	4,839
1985	2,666	96	2,761	2,301	5,062
1986	2,952	106	3,058	2,444	5,502
1987	3,427	93	3,519	2,551	6,070
1988	3,653	107	3,760	2,853	6,613
1989	3,865	93	3,958	2,522	6,480
1990	4,305	99	4,404	2,392	6,796
1991	4,829	117	4,946	2,376	7,322
1992	5,230	121	5,351	3,068	8,418
1993	5,464	48	5,512	3,986	9,498
1994	5,476	153	5,629	4,875	10,504
1995	5,946	164	6,109	8,617	14,726
1996	6,259	175	6,434	7,820	14,254
1997	6,381	67	6,448	6,982	13,430
1998	6,549	-295	6,254	10,995	17,249
1999	6,641	4	6,646	11,559	18,205
2000	6,761	231	6,993	13,320	20,313
2001	6,560	-96	6,463	11,357	17,820
2002	6,577	-9	6,569	14,435	21,003
2003	6,302	-46	6,256	16,269	22,525
2004	6,362	-131	6,231	15,056	21,288
2005	6,789	-323	6,466	19,561	26,027
2006	6,920	-75	6,846	18,076	24,922
2007	6,642	114	6,757	19,935	26,691
2008	6,632	70	6,702	10,421	17,123
2009	6,749	-30	6,718	25,264	31,983
2010 ³⁾	7,698	256	7,954	21,061	29,015

1) Since 1989 including swap transactions, including own holdings of federal securities.

2) Other expenditures (commissions, issuing costs) and other revenues (issuing profits, lending fees).

3) Budget estimate.

A 5 STRUCTURE OF THE FEDERAL GOVERNMENT GROSS DEBT

Structure of the federal government debt¹⁾ (EUR million)

Years	Euro debt ²⁾									
	Securitized Euro debt				Nonsecuritized Euro debt					Euro debt total
	Bonds	Federal obligations	Treasury bills	Total	Insurance company loans	Bank loans	Other loans	Central Bank debt	Total	
1970	1,219	24	600	1,843	111	43	75	369	597	2,441
1971	1,266	19	737	2,022	130	62	85	224	501	2,523
1972	1,350	159	785	2,293	159	83	108	231	581	2,875
1973	1,432	226	1,168	2,826	172	73	105	257	607	3,432
1974	1,388	221	1,231	2,840	171	63	106	298	638	3,478
1975	1,826	750	1,653	4,230	155	197	90	292	734	4,964
1976	2,376	1,764	1,811	5,951	298	581	72	279	1,231	7,182
1977	2,858	2,422	1,696	6,977	404	800	67	267	1,537	8,514
1978	3,470	3,053	1,756	8,279	473	1,044	61	255	1,833	10,112
1979	4,198	3,671	1,818	9,686	628	1,558	54	228	2,468	12,154
1980	5,100	3,823	2,252	11,175	682	1,596	53	196	2,527	13,702
1981	5,379	3,921	2,336	11,636	742	1,990	71	149	2,951	14,586
1982	5,967	4,207	3,028	13,202	788	2,732	65	162	3,748	16,950
1983	7,073	5,079	3,425	15,577	1,196	4,103	56	187	5,542	21,119
1984	7,555	5,250	3,574	16,380	1,721	7,137	53	205	9,116	25,496
1985	8,316	5,609	3,655	17,580	2,228	9,566	44	152	11,990	29,570
1986	9,096	6,869	3,886	19,850	2,924	12,885	28	87	15,924	35,774
1987	10,024	8,479	4,437	22,940	3,416	15,208	21	42	18,686	41,626
1988	11,010	9,237	5,175	25,422	3,765	15,526	14	30	19,335	44,757
1989	13,353	8,746	6,633	28,732	4,219	16,019	9	27	20,274	49,006
1990	15,530	8,364	8,406	32,300	4,503	15,938	6	32	20,479	52,779
1991	19,408	7,773	8,903	36,085	5,160	16,076	5	33	21,275	57,360
1992	23,035	7,141	7,835	38,010	5,828	15,701	5	37	21,571	59,581
1993	28,718	6,222	8,801	43,742	6,057	15,212	5	37	21,310	65,052
1994	34,274	5,428	8,820	48,522	7,055	14,397	88	43	21,583	70,104
1995	39,788	4,885	7,870	52,543	9,065	14,788	4	-	23,857	76,400
1996	43,951	4,182	7,934	56,066	10,514	13,417	3	-	23,935	80,001
1997	50,588	2,478	9,126	62,192	10,358	12,547	3	-	22,908	85,100
1998	55,935	1,602	5,943	63,480	9,883	10,324	47	-	20,254	83,734
1998 ³⁾	68,120	1,482	7,631	77,233	9,883	10,776	47	-	20,706	97,939
1999	75,095	1,294	5,988	82,377	9,382	9,196	241	-	18,819	101,196
2000	79,796	856	5,241	85,892	8,928	9,161	2	-	18,092	103,984
2001	85,532	1,461	1,585	88,578	8,302	8,339	2	-	16,642	105,220
2002	90,470	951	681	92,103	7,586	7,458	1,101	-	16,146	108,248
2003	96,744	835	608	98,187	6,863	6,802	1,127	-	14,792	112,979
2004	104,647	1,718	692	107,057	6,065	8,541	776	-	15,382	122,439
2005	108,813	3,336	264	112,412	4,919	11,938	426	-	17,282	129,694
2006	115,711	5,441	256	121,407	3,134	12,357	48	-	15,539	136,946
2007	121,478	4,357	639	126,475	2,099	11,508	1	-	13,608	140,082
2008	129,339	3,607	8,198	141,144	1,828	10,921	208	-	12,958	154,102
2009	140,922	2,648	6,016	149,587	1,626	12,346	65	-	14,037	163,623

1) Since 1989 including swap transactions, since 1993 excluding own holdings of federal securities, since 1998 excluding public entities-debt.

2) Euro debt; Schilling debt until the end of 1998.

3) Retrograde calculation.

A 5 STRUCTURE OF THE FEDERAL GOVERNMENT GROSS DEBT (cont.)

Structure of the federal government debt¹⁾ (EUR million)

Years	Foreign currency debt ²⁾					Total debt				
	Securitized FC debt				FC debt total	Debt adjusted total	Own holdings			Debt un-adjusted total
	Bonds	Private placements	Total	Loans			in EUR	in FC	Own holdings total	
1970	246	284	530	450	980	3,421	-	-	-	-
1971	259	316	575	306	882	3,405	-	-	-	-
1972	244	265	509	240	749	3,623	-	-	-	-
1973	217	242	460	196	655	4,088	-	-	-	-
1974	204	268	472	512	984	4,462	-	-	-	-
1975	399	793	1,191	1,139	2,330	7,294	-	-	-	-
1976	467	826	1,293	1,247	2,540	9,722	-	-	-	-
1977	707	1,186	1,893	1,554	3,447	11,961	-	-	-	-
1978	810	1,448	2,258	2,105	4,362	14,474	-	-	-	-
1979	822	1,612	2,434	2,192	4,626	16,780	-	-	-	-
1980	1,024	1,758	2,781	2,498	5,279	18,981	-	-	-	-
1981	1,230	2,098	3,328	3,545	6,872	21,459	-	-	-	-
1982	1,336	2,464	3,800	4,074	7,874	24,824	-	-	-	-
1983	1,739	2,778	4,516	4,611	9,127	30,246	-	-	-	-
1984	2,064	2,430	4,494	4,151	8,645	34,141	-	-	-	-
1985	2,809	2,253	5,061	3,566	8,628	38,198	-	-	-	-
1986	4,446	1,552	5,997	3,058	9,055	44,830	-	-	-	-
1987	5,424	1,332	6,755	2,310	9,065	50,691	-	-	-	-
1988	7,143	1,093	8,237	1,269	9,506	54,263	-	-	-	-
1989	7,723	770	8,493	652	9,145	58,150	-	-	-	-
1990	8,595	685	9,279	558	9,837	62,616	-	-	-	-
1991	9,200	998	10,198	591	10,789	68,149	-	-	-	-
1992	10,679	878	11,558	952	12,510	72,091	-	-	-	-
1993	13,810	910	14,719	750	15,469	80,521	77	0	77	80,598
1994	16,126	750	16,876	2,087	18,963	89,068	202	0	202	89,269
1995	18,308	861	19,170	1,986	21,156	97,556	178	401	579	98,134
1996	18,955	916	19,871	1,642	21,512	101,514	1,440	33	1,473	102,987
1997	19,816	833	20,650	1,510	22,160	107,260	1,436	0	1,436	108,696
1998	24,169	2,264	26,433	1,436	27,869	111,603	1,986	718	2,704	114,307
1998 ³⁾	11,983	696	12,679	984	13,664	111,603	2,674	30	2,704	114,307
1999	14,722	800	15,523	1,256	16,778	117,974	4,822	40	4,862	122,836
2000	14,717	892	15,609	1,113	16,722	120,705	6,239	38	6,277	126,983
2001	14,356	805	15,161	1,032	16,193	121,413	7,451	35	7,486	128,898
2002	13,976	773	14,748	957	15,705	123,953	8,200	33	8,233	132,187
2003	12,414	715	13,129	770	13,899	126,878	9,043	30	9,073	135,951
2004	11,908	703	12,611	501	13,112	135,550	9,309	29	9,338	144,889
2005	10,572	703	11,275	360	11,635	141,329	9,976	0	9,976	151,305
2006	7,678	385	8,064	255	8,319	145,265	10,020	0	10,020	155,285
2007	6,806	367	7,173	121	7,294	147,376	9,924	0	9,924	157,301
2008	7,231	480	7,711	159	7,869	161,971	5,952	0	5,952	167,923
2009	4,638	454	5,092	-	5,092	168,715	9,362	0	9,362	178,077

1) Since 1989 including swap transactions, since 1993 excluding own holdings of federal securities, since 1998 excluding public entities-debt.

2) Foreign currency debt converted to Euro at mid-market exchange rates at year-end.

3) Retrograde calculation.

A 5 STRUCTURE OF THE FEDERAL GOVERNMENT GROSS DEBT (cont.)

Federal government debt-instruments (in % of total federal debt¹⁾)

Years	Euro debt ²⁾									
	Securitized Euro debt				Nonsecuritized Euro debt					Euro debt total
	Bonds	Federal obligations	Treasury bills	Total	Insurance company loans	Bank loans	Other loans	Central Bank debt	Total	
1970	35.6	0.7	17.5	53.9	3.2	1.3	2.2	10.8	17.5	71.3
1971	37.2	0.6	21.6	59.4	3.8	1.8	2.5	6.6	14.7	74.1
1972	37.3	4.4	21.7	63.3	4.4	2.3	3.0	6.4	16.0	79.3
1973	35.0	5.5	28.6	69.1	4.2	1.8	2.6	6.3	14.8	84.0
1974	31.1	4.9	27.6	63.6	3.8	1.4	2.4	6.7	14.3	77.9
1975	25.0	10.3	22.7	58.0	2.1	2.7	1.2	4.0	10.1	68.1
1976	24.4	18.1	18.6	61.2	3.1	6.0	0.7	2.9	12.7	73.9
1977	23.9	20.3	14.2	58.3	3.4	6.7	0.6	2.2	12.9	71.2
1978	24.0	21.1	12.1	57.2	3.3	7.2	0.4	1.8	12.7	69.9
1979	25.0	21.9	10.8	57.7	3.7	9.3	0.3	1.4	14.7	72.4
1980	26.9	20.1	11.9	58.9	3.6	8.4	0.3	1.0	13.3	72.2
1981	25.1	18.3	10.9	54.2	3.5	9.3	0.3	0.7	13.8	68.0
1982	24.0	16.9	12.2	53.2	3.2	11.0	0.3	0.7	15.1	68.3
1983	23.4	16.8	11.3	51.5	4.0	13.6	0.2	0.6	18.3	69.8
1984	22.1	15.4	10.5	48.0	5.0	20.9	0.2	0.6	26.7	74.7
1985	21.8	14.7	9.6	46.0	5.8	25.0	0.1	0.4	31.4	77.4
1986	20.3	15.3	8.7	44.3	6.5	28.7	0.1	0.2	35.5	79.8
1987	19.8	16.7	8.8	45.3	6.7	30.0	0.0	0.1	36.9	82.1
1988	20.3	17.0	9.5	46.8	6.9	28.6	0.0	0.1	35.6	82.5
1989	23.0	15.0	11.4	49.4	7.3	27.5	0.0	0.0	34.9	84.3
1990	24.8	13.4	13.4	51.6	7.2	25.5	0.0	0.1	32.7	84.3
1991	28.5	11.4	13.1	52.9	7.6	23.6	0.0	0.0	31.2	84.2
1992	32.0	9.9	10.9	52.7	8.1	21.8	0.0	0.1	29.9	82.6
1993	35.7	7.7	10.9	54.3	7.5	18.9	0.0	0.0	26.5	80.8
1994	38.5	6.1	9.9	54.5	7.9	16.2	0.1	0.0	24.2	78.7
1995	40.8	5.0	8.1	53.9	9.3	15.2	0.0	-	24.5	78.3
1996	43.3	4.1	7.8	55.2	10.4	13.2	0.0	-	23.6	78.8
1997	47.2	2.3	8.5	58.0	9.7	11.7	0.0	-	21.4	79.3
1998	50.1	1.4	5.3	56.9	8.9	9.3	0.0	-	18.1	75.0
1998 ³⁾	61.0	1.3	6.8	69.2	8.9	9.7	0.0	-	18.6	87.8
1999	63.7	1.1	5.1	69.8	8.0	7.8	0.2	-	16.0	85.8
2000	66.1	0.7	4.3	71.2	7.4	7.6	0.0	-	15.0	86.1
2001	70.4	1.2	1.3	73.0	6.8	6.9	0.0	-	13.7	86.7
2002	73.0	0.8	0.5	74.3	6.1	6.0	0.9	-	13.0	87.3
2003	76.2	0.7	0.5	77.4	5.4	5.4	0.9	-	11.7	89.0
2004	77.2	1.3	0.5	79.0	4.5	6.3	0.6	-	11.3	90.3
2005	77.0	2.4	0.2	79.5	3.5	8.4	0.3	-	12.2	91.8
2006	79.7	3.7	0.2	83.6	2.2	8.5	0.0	-	10.7	94.3
2007	82.4	3.0	0.4	85.8	1.4	7.8	0.0	-	9.2	95.1
2008	79.9	2.2	5.1	87.1	1.1	6.7	0.1	-	8.0	95.1
2009	83.5	1.6	3.6	88.7	1.0	7.3	0.0	-	8.3	97.0

1) Since 1989 including swap transactions, since 1993 excluding own holdings of federal securities, since 1998 excluding public entities-debt.

2) Euro debt; Schilling debt until the end of 1998.

3) Retrograde calculation.

A 5 STRUCTURE OF THE FEDERAL GOVERNMENT GROSS DEBT (cont.)

Federal government debt-instruments (in % of total federal debt¹⁾)

Years	Foreign currency debt ²⁾					Debt total
	Securitized FC debt			Loans	FC debt total	
	Bonds	Private placements	Total			
1970	7.2	8.3	15.5	13.2	28.7	100.0
1971	7.6	9.3	16.9	9.0	25.9	100.0
1972	6.7	7.3	14.1	6.6	20.7	100.0
1973	5.3	5.9	11.2	4.8	16.0	100.0
1974	4.6	6.0	10.6	11.5	22.1	100.0
1975	5.5	10.9	16.3	15.6	31.9	100.0
1976	4.8	8.5	13.3	12.8	26.1	100.0
1977	5.9	9.9	15.8	13.0	28.8	100.0
1978	5.6	10.0	15.6	14.5	30.1	100.0
1979	4.9	9.6	14.5	13.1	27.6	100.0
1980	5.4	9.3	14.7	13.2	27.8	100.0
1981	5.7	9.8	15.5	16.5	32.0	100.0
1982	5.4	9.9	15.3	16.4	31.7	100.0
1983	5.7	9.2	14.9	15.2	30.2	100.0
1984	6.0	7.1	13.2	12.2	25.3	100.0
1985	7.4	5.9	13.3	9.3	22.6	100.0
1986	9.9	3.5	13.4	6.8	20.2	100.0
1987	10.7	2.6	13.3	4.6	17.9	100.0
1988	13.2	2.0	15.2	2.3	17.5	100.0
1989	13.3	1.3	14.6	1.1	15.7	100.0
1990	13.7	1.1	14.8	0.9	15.7	100.0
1991	13.5	1.5	15.0	0.9	15.8	100.0
1992	14.8	1.2	16.0	1.3	17.4	100.0
1993	17.2	1.1	18.3	0.9	19.2	100.0
1994	18.1	0.8	18.9	2.3	21.3	100.0
1995	18.8	0.9	19.7	2.0	21.7	100.0
1996	18.7	0.9	19.6	1.6	21.2	100.0
1997	18.5	0.8	19.3	1.4	20.7	100.0
1998	21.7	2.0	23.7	1.3	25.0	100.0
1998 ³⁾	10.7	0.6	11.4	0.9	12.2	100.0
1999	12.5	0.7	13.2	1.1	14.2	100.0
2000	12.2	0.7	12.9	0.9	13.9	100.0
2001	11.8	0.7	12.5	0.8	13.3	100.0
2002	11.3	0.6	11.9	0.8	12.7	100.0
2003	9.8	0.6	10.3	0.6	11.0	100.0
2004	8.8	0.5	9.3	0.4	9.7	100.0
2005	7.5	0.5	8.0	0.3	8.2	100.0
2006	5.3	0.3	5.6	0.2	5.7	100.0
2007	4.6	0.2	4.9	0.1	4.9	100.0
2008	4.5	0.3	4.8	0.1	4.9	100.0
2009	2.7	0.3	3.0	-	3.0	100.0

1) Since 1989 including swap transactions, since 1993 excluding own holdings of federal securities, since 1998 excluding public entities-debt.

2) Foreign currency debt converted to Euro at mid-market exchange rates at year-end.

3) Retrograde calculation.

A 5 STRUCTURE OF THE FEDERAL GOVERNMENT GROSS DEBT (cont.)

Remaining maturity of the federal government debt¹⁾ (years)

Years	Euro debt ²⁾									
	Securitized Euro debt				Nonsecuritized Euro debt					Euro debt total
	Bonds	Federal obligations	Treasury bills	Total	Insurance company loans	Bank loans	Other loans	Central Bank debt	Total	
1995	5.2	2.9	4.7	4.9	8.0	7.2	6.9	-	7.5	5.7
1996	4.9	2.7	6.0	4.9	7.8	6.9	6.4	-	7.3	5.6
1997	5.0	3.1	4.9	4.9	7.1	6.1	5.9	-	6.6	5.4
1998	5.1	4.9	4.1	5.0	6.4	6.6	0.4	-	6.5	5.4
1998 ³⁾	5.7	6.9	4.1	5.6	6.4	7.3	0.4	-	6.9	5.9
1999	6.1	5.0	5.0	6.0	5.8	7.2	0.2	-	6.4	6.1
2000	6.1	4.6	3.1	6.0	5.1	6.5	4.5	-	5.8	5.9
2001	5.8	5.4	2.1	5.8	4.4	5.8	4.1	-	5.1	5.7
2002	5.7	6.9	12.4	5.8	3.7	5.8	0.8	-	4.5	5.6
2003	6.5	8.8	7.0	6.5	3.2	5.4	1.2	-	4.1	6.2
2004	6.8	7.5	5.8	6.8	2.6	7.9	1.1	-	5.5	6.7
2005	7.3	10.0	12.5	7.4	2.3	15.5	0.8	-	11.4	7.9
2006	7.6	6.1	25.5	7.6	2.5	17.9	0.6	-	14.7	8.4
2007	8.6	6.6	24.5	8.6	2.6	19.5	2.3	-	16.9	9.4
2008	7.9	7.1	6.3	7.8	4.5	20.2	0.1	-	17.7	8.6
2009	7.8	8.4	4.3	7.7	7.8	19.7	0.2	-	18.2	8.6

Average nominal interest rates of the federal government debt¹⁾ (%)

Years	Euro debt ²⁾									
	Securitized Euro debt				Nonsecuritized Euro debt					Euro debt total
	Bonds	Federal obligations	Treasury bills	Total	Insurance company loans	Bank loans	Other loans	Central Bank debt	Total	
1995	7.1	6.9	4.7	6.7	7.6	7.1	0.0	-	7.3	6.9
1996	6.8	6.9	3.7	6.4	7.2	6.7	0.1	-	6.9	6.5
1997	6.5	6.9	3.9	6.2	6.9	6.3	0.1	-	6.6	6.3
1998	6.2	6.8	3.7	6.0	6.8	6.0	2.8	-	6.4	6.1
1998 ³⁾	6.1	4.8	3.7	5.8	6.8	6.0	2.8	-	6.4	5.9
1999	5.6	6.8	3.6	5.5	6.7	6.1	2.6	-	6.4	5.6
2000	5.5	7.0	4.8	5.5	6.7	6.3	0.1	-	6.5	5.7
2001	5.3	6.2	3.7	5.3	6.6	6.2	0.1	-	6.4	5.5
2002	5.2	6.2	2.5	5.2	6.6	5.9	2.9	-	6.1	5.3
2003	4.9	6.4	2.2	4.9	6.6	5.8	2.2	-	5.9	5.1
2004	4.9	4.8	2.5	4.8	6.7	5.5	2.2	-	5.8	5.0
2005	4.7	4.1	2.2	4.7	6.7	4.7	2.5	-	5.2	4.8
2006	4.6	3.2	3.2	4.5	6.7	4.5	3.4	-	4.9	4.5
2007	4.4	3.7	4.2	4.4	6.6	4.4	2.4	-	4.7	4.4
2008	4.4	3.7	2.8	4.3	6.3	4.2	1.8	-	4.5	4.3
2009	4.3	3.9	1.0	4.2	5.5	4.1	0.9	-	4.3	4.2

1) Since 1989 including swap transactions, since 1993 excluding own holdings of federal securities, since 1998 excluding public entities-debt.

2) Euro debt; Schilling debt until the end of 1998.

3) Retrograde calculation.

A 5 STRUCTURE OF THE FEDERAL GOVERNMENT GROSS DEBT (cont.)

Remaining maturity of the federal government debt¹⁾ (years)

Years	Foreign currency debt ²⁾				FC debt total	Debt total
	Securitized FC debt			Loans		
	Bonds	Private placements	Total			
1995	7.6	6.4	7.6	12.8	8.1	6.2
1996	7.3	8.0	7.3	14.5	7.9	6.1
1997	7.2	8.2	7.3	13.8	7.7	5.9
1998	6.6	8.8	6.8	13.0	7.1	5.8
1998 ³⁾	4.7	8.9	4.9	7.5	5.1	5.8
1999	4.4	8.4	4.6	6.7	4.8	5.9
2000	4.4	8.1	4.6	5.9	4.7	5.8
2001	4.5	7.5	4.7	4.9	4.7	5.5
2002	4.5	6.4	4.6	3.9	4.5	5.5
2003	4.2	5.4	4.3	2.7	4.2	5.9
2004	4.1	4.3	4.1	2.7	4.0	6.4
2005	3.6	3.3	3.5	2.7	3.5	7.6
2006	3.6	4.2	3.6	2.3	3.5	8.1
2007	2.8	3.2	2.9	3.6	2.9	9.1
2008	2.2	2.2	2.2	0.1	2.1	8.3
2009	2.6	1.2	2.5	-	2.5	8.4

Average nominal interest rates of the federal government debt¹⁾ (%)

Years	Foreign currency debt ²⁾				FC debt total	Debt total
	Securitized FC debt			Loans		
	Bonds	Private placements	Total			
1995	5.1	3.9	5.1	4.3	5.0	6.5
1996	5.2	3.8	5.1	4.6	5.1	6.2
1997	5.2	3.6	5.1	4.5	5.1	6.0
1998	4.9	3.0	4.7	4.4	4.7	5.7
1998 ³⁾	4.4	3.0	4.4	3.5	4.3	5.7
1999	4.3	3.1	4.2	3.3	4.2	5.4
2000	4.0	3.0	3.9	3.3	3.9	5.4
2001	3.6	2.6	3.5	3.2	3.5	5.2
2002	3.3	1.9	3.2	3.2	3.2	5.0
2003	2.9	1.6	2.8	2.8	2.8	4.8
2004	2.8	2.6	2.8	4.4	2.8	4.8
2005	2.6	2.8	2.6	4.2	2.6	4.6
2006	2.5	2.5	2.5	4.3	2.6	4.4
2007	2.5	2.5	2.5	3.8	2.5	4.3
2008	2.6	2.6	2.6	3.8	2.7	4.2
2009	2.6	2.6	2.6	-	2.6	4.1

1) Since 1989 including swap transactions, since 1993 excluding own holdings of federal securities, since 1998 excluding public entities-debt.

2) Foreign currency debt converted to Euro at mid-market exchange rates at year-end.

3) Retrograde calculation.

A 6 FEDERAL FOREIGN CURRENCY DEBT

Amount outstanding and ratios of the foreign currency debt by currency¹⁾ (in EUR million)

Years	USD		DEM		CHF		NLG		JPY		FRF		XEU		BEF	
	in EUR m.	ratio	in EUR m.	ratio	in EUR m.	ratio	in EUR m.	ratio	in EUR m.	ratio	in EUR m.	ratio	in EUR m.	ratio	EUR m.	ratio
1980	267	5.1	2,136	40.5	2,435	46.1	327	6.2	89	1.7	-	-	-	-	24	0.5
1981	301	4.4	2,048	29.8	3,872	56.3	315	4.6	314	4.6	-	-	-	-	23	0.3
1982	189	2.4	2,579	32.8	4,477	56.9	304	3.9	325	4.1	-	-	-	-	-	-
1983	208	2.3	2,831	31.0	5,069	55.5	520	5.7	499	5.5	-	-	-	-	-	-
1984	144	1.7	2,800	32.4	4,465	51.6	707	8.2	529	6.1	-	-	-	-	-	-
1985	104	1.2	3,218	37.3	3,815	44.2	760	8.8	730	8.5	-	-	-	-	-	-
1986	76	0.8	3,546	39.2	3,420	37.8	874	9.7	1,139	12.6	-	-	-	-	-	-
1987	56	0.6	3,174	35.0	3,749	41.4	600	6.6	1,486	16.4	-	-	-	-	-	-
1988	38	0.4	3,479	36.6	3,282	34.5	491	5.2	2,215	23.3	-	-	-	-	-	-
1989	34	0.4	3,690	40.3	2,851	31.2	478	5.2	2,093	22.9	-	-	-	-	-	-
1990	8	0.1	3,440	35.0	3,503	35.6	479	4.9	2,407	24.5	-	-	-	-	-	-
1991	84	0.8	3,039	28.2	4,237	39.3	479	4.4	2,950	27.3	-	-	-	-	-	-
1992	6	0.0	3,653	29.2	5,048	40.3	341	2.7	3,461	27.7	-	-	-	-	-	-
1993	6	0.0	3,879	25.1	5,484	35.5	798	5.2	5,302	34.3	-	-	-	-	-	-
1994	4	0.0	5,066	26.7	6,749	35.6	903	4.8	6,242	32.9	-	-	-	-	-	-
1995	2	0.0	5,921	27.5	7,947	36.9	822	3.8	6,866	31.8	-	-	-	-	-	-
1996	2	0.0	6,378	29.6	7,352	34.1	1,503	7.0	6,311	29.3	-	-	-	-	-	-
1997	0	0.0	6,163	27.8	6,741	30.4	1,952	8.8	6,538	29.5	765	3.5	-	-	-	-
1998	-	-	8,496	29.7	7,210	25.2	2,520	8.8	6,483	22.7	1,219	4.3	2,658	9.3	-	-
1998 ²⁾	-	-	-	-	7,210	52.8	-	-	6,453	47.2	-	-	-	-	-	-
1999	-	-	-	-	7,479	44.6	-	-	9,299	55.4	-	-	-	-	-	-
2000	-	-	-	-	7,836	46.9	-	-	8,886	53.1	-	-	-	-	-	-
2001	-	-	-	-	8,049	49.7	-	-	8,144	50.3	-	-	-	-	-	-
2002	-	-	-	-	8,602	54.8	-	-	7,103	45.2	-	-	-	-	-	-
2003	-	-	-	-	8,341	60.0	-	-	5,558	40.0	-	-	-	-	-	-
2004	-	-	-	-	7,800	59.5	-	-	5,312	40.5	-	-	-	-	-	-
2005	-	-	-	-	7,196	61.8	-	-	4,439	38.2	-	-	-	-	-	-
2006	-	-	-	-	4,737	56.9	-	-	3,581	43.1	-	-	-	-	-	-
2007	-	-	-	-	4,225	57.9	-	-	3,069	42.1	-	-	-	-	-	-
2008	-	-	-	-	4,546	57.8	-	-	3,323	42.2	-	-	-	-	-	-
2009	-	-	-	-	2,933	57.6	-	-	2,159	42.4	-	-	-	-	-	-

1) Foreign currency debt; excluding own holdings of federal securities, since 1982 including cross-currency-swaps.

2) Retrograde calculation.

A 6 FEDERAL FOREIGN CURRENCY DEBT (cont.)

Level and development of the foreign currency debt (pre-swaps) by currency¹⁾ (in million foreign currency)

2 0 0 0	Level at the beginning of the year ²⁾	cash-in ³⁾ in FC m.	cash-out ³⁾ in FC m.	net change		Level at the end of the year in FC m.
	in FC m.			in FC m.	in %	
USD	4,385.8	747.9	1,049.0	-301.1	-6.9	4,084.7
CHF	4,950.0	250.0	1,500.0	-1,250.0	-25.3	3,700.0
JPY	649,000.0	0.0	40,000.0	-40,000.0	-6.2	609,000.0
GBP	485.0	0.0	0.0	0.0	0.0	485.0
CAD	550.0	0.0	0.0	0.0	0.0	550.0
CZK	1,500.0	0.0	1,500.0	-1,500.0	-100.0	0.0

2 0 0 1	Level at the beginning of the year ²⁾	cash-in ³⁾ in FC m.	cash-out ³⁾ in FC m.	net change		Level at the end of the year in FC m.
	in FC m.			in FC m.	in %	
USD	4,084.7	1,750.0	671.1	1,078.9	26.4	5,163.6
CHF	3,700.0	100.0	300.0	-200.0	-5.4	3,500.0
JPY	609,000.0	7,000.0	155,000.0	-148,000.0	-24.3	461,000.0
GBP	485.0	0.0	35.0	-35.0	-7.2	450.0
CAD	550.0	0.0	0.0	0.0	0.0	550.0

2 0 0 2	Level at the beginning of the year ²⁾	cash-in ³⁾ in FC m.	cash-out ³⁾ in FC m.	net change		Level at the end of the year in FC m.
	in FC m.			in FC m.	in %	
USD	5,163.6	2,377.1	1,350.0	1,027.1	19.9	6,190.7
CHF	3,500.0	1,300.0	0.0	1,300.0	37.1	4,800.0
JPY	461,000.0	18,000.0	0.0	18,000.0	3.9	479,000.0
GBP	450.0	14.0	0.0	14.0	3.1	464.0
CAD	550.0	0.0	250.0	-250.0	-45.5	300.0
ZAR	0.0	300.0	0.0	300.0	.	300.0
NOK	0.0	400.0	0.0	400.0	.	400.0

2 0 0 3	Level at the beginning of the year ²⁾	cash-in ³⁾ in FC m.	cash-out ³⁾ in FC m.	net change		Level at the end of the year in FC m.
	in FC m.			in FC m.	in %	
USD	6,190.7	4,808.5	966.0	3,842.5	62.1	10,033.2
CHF	4,800.0	0.0	0.0	0.0	0.0	4,800.0
JPY	479,000.0	16,000.0	113,700.0	-97,700.0	-20.4	381,300.0
GBP	464.0	0.0	14.0	-14.0	-3.0	450.0
CAD	300.0	0.0	300.0	-300.0	-100.0	0.0
ZAR	300.0	0.0	0.0	0.0	0.0	300.0
NOK	400.0	0.0	0.0	0.0	0.0	400.0
HUF	0.0	13,000.0	0.0	13,000.0	.	13,000.0

2 0 0 4	Level at the beginning of the year ²⁾	cash-in ³⁾ in FC m.	cash-out ³⁾ in FC m.	net change		Level at the end of the year in FC m.
	in FC m.			in FC m.	in %	
USD	10,033.2	4,273.1	1,163.5	3,109.6	31.0	13,142.8
CHF	4,800.0	400.0	0.0	400.0	8.3	5,200.0
JPY	381,300.0	0.0	97,000.0	-97,000.0	-25.4	284,300.0
GBP	450.0	100.6	450.0	-349.4	-77.6	100.6
CAD	0.0	400.0	0.0	400.0	.	400.0
AUD	0.0	500.0	0.0	500.0	.	500.0
ZAR	300.0	400.0	0.0	400.0	133.3	700.0
NOK	400.0	0.0	0.0	0.0	0.0	400.0
HUF	13,000.0	21,000.0	0.0	21,000.0	161.5	34,000.0
SKK	0.0	500.0	0.0	500.0	.	500.0
BRL	0.0	1,213.8	0.0	1,213.8	.	1,213.8

1) Including own holdings of federal securities.

2) Non euro-debt excluding public entities debt.

3) Including changes in receivables for public entities and conversions.

A 6 FEDERAL FOREIGN CURRENCY DEBT (cont.)

Level and development of the foreign currency debt (pre-swaps) by currency¹⁾

(in million foreign currency)

2 0 0 5	Level at the beginning of the year ²⁾	cash-in ³⁾ in FC m.	cash-out ³⁾ in FC m.	net change		Level at the end of the year in FC m.
	in FC m.			in FC m.	in %	
USD	13,142.8	1,915.4	1,263.5	651.9	5.0	13,794.7
CHF	5,200.0	0.0	600.0	-600.0	-11.5	4,600.0
JPY	284,300.0	0.0	80,000.0	-80,000.0	-28.1	204,300.0
GBP	100.6	0.0	0.0	0.0	0.0	100.6
CAD	400.0	548.4	298.4	250.0	62.5	650.0
AUD	500.0	100.0	0.0	100.0	20.0	600.0
ZAR	700.0	0.0	0.0	0.0	0.0	700.0
NOK	400.0	0.0	0.0	0.0	0.0	400.0
HUF	34,000.0	4,000.0	0.0	4,000.0	11.8	38,000.0
SKK	500.0	0.0	0.0	0.0	0.0	500.0
BRL	1,213.8	1,012.5	416.9	595.6	49.1	1,809.4
TRY	0.0	300.0	0.0	300.0	.	300.0
ISK	0.0	20,000.0	0.0	20,000.0	.	20,000.0
NZD	0.0	250.0	0.0	250.0	.	250.0
MXN	0.0	500.0	0.0	500.0	.	500.0

2 0 0 6	Level at the beginning of the year ²⁾	cash-in ³⁾ in FC m.	cash-out ³⁾ in FC m.	net change		Level at the end of the year in FC m.
	in FC m.			in FC m.	in %	
USD	13,794.7	3,577.0	2,890.2	686.8	5.0	14,481.5
CHF	4,600.0	0.0	2,550.0	-2,550.0	-55.4	2,050.0
JPY	204,300.0	0.0	10,000.0	-10,000.0	-4.9	194,300.0
GBP	100.6	0.0	0.0	0.0	0.0	100.6
CAD	650.0	0.0	0.0	0.0	0.0	650.0
AUD	600.0	0.0	0.0	0.0	0.0	600.0
ZAR	700.0	0.0	300.0	-300.0	-42.9	400.0
NOK	400.0	0.0	0.0	0.0	0.0	400.0
HUF	38,000.0	0.0	0.0	0.0	0.0	38,000.0
SKK	500.0	0.0	0.0	0.0	0.0	500.0
BRL	1,809.4	1,574.8	150.5	1,424.3	78.7	3,233.7
TRY	300.0	525.0	150.0	375.0	125.0	675.0
ISK	20,000.0	3,000.0	20,000.0	-17,000.0	-85.0	3,000.0
NZD	250.0	70.0	0.0	70.0	28.0	320.0
MXN	500.0	0.0	0.0	0.0	0.0	500.0
RON	0.0	100.0	0.0	100.0	.	100.0

2 0 0 7	Level at the beginning of the year ²⁾	cash-in ³⁾ in FC m.	cash-out ³⁾ in FC m.	net change		Level at the end of the year in FC m.
	in FC m.			in FC m.	in %	
USD	14,481.5	1,983.2	3,346.0	-1,362.8	-9.4	13,118.7
CHF	2,050.0	0.0	200.0	-200.0	-9.8	1,850.0
JPY	194,300.0	0.0	55,000.0	-55,000.0	-28.3	139,300.0
GBP	100.6	0.0	0.0	0.0	0.0	100.6
CAD	650.0	0.0	0.0	0.0	0.0	650.0
AUD	600.0	0.0	0.0	0.0	0.0	600.0
ZAR	400.0	0.0	0.0	0.0	0.0	400.0
NOK	400.0	0.0	400.0	-400.0	-100.0	0.0
HUF	38,000.0	0.0	38,000.0	-38,000.0	-100.0	0.0
SKK	500.0	0.0	0.0	0.0	0.0	500.0
BRL	3,233.7	450.3	1,573.2	-1,122.9	-34.7	2,110.8
TRY	675.0	1,219.5	325.0	894.5	132.5	1,569.5
ISK	3,000.0	26,500.0	0.0	26,500.0	883.3	29,500.0
NZD	320.0	0.0	0.0	0.0	0.0	320.0
MXN	500.0	0.0	0.0	0.0	0.0	500.0
RON	100.0	0.0	0.0	0.0	0.0	100.0

1) Including own holdings of federal securities.

2) Non euro-debt excluding public entities debt.

3) Including changes in receivables for public entities and conversions.

A 6 FEDERAL FOREIGN CURRENCY DEBT (cont.)

Level and development of the foreign currency debt (pre-swaps) by currency¹⁾

(in million foreign currency)

2 0 0 8	Level at the beginning of the year ²⁾	cash-in ³⁾	cash-out ³⁾	net change		Level at the end of the year
	in FC m.	in FC m.	in FC m.	in FC m.	in %	in FC m.
USD	13,118.7	7,334.6	1,783.2	5,551.4	42.3	18,670.1
CHF	1,850.0	315.0	0.0	315.0	17.0	2,165.0
JPY	139,300.0	0.0	0.0	0.0	0.0	139,300.0
GBP	100.6	152.0	0.0	152.0	151.1	252.6
CAD	650.0	0.0	0.0	0.0	0.0	650.0
AUD	600.0	0.0	0.0	0.0	0.0	600.0
ZAR	400.0	0.0	0.0	0.0	0.0	400.0
SKK	500.0	0.0	0.0	0.0	0.0	500.0
BRL	2,110.8	0.0	1,722.2	-1,722.2	-81.6	388.6
TRY	1,569.5	1,514.3	542.8	971.5	61.9	2,541.0
ISK	29,500.0	0.0	29,500.0	-29,500.0	-100.0	0.0
NZD	320.0	0.0	320.0	-320.0	-100.0	0.0
MXN	500.0	0.0	500.0	-500.0	-100.0	0.0
RON	100.0	0.0	100.0	-100.0	-100.0	0.0

2 0 0 9	Level at the beginning of the year ²⁾	cash-in ³⁾	cash-out ³⁾	net change		Level at the end of the year
	in FC m.	in FC m.	in FC m.	in FC m.	in %	in FC m.
USD	18,670.1	4,456.7	7,440.7	-2,984.0	-16.0	15,686.1
CHF	2,165.0	613.0	1,165.0	-552.0	-25.5	1,613.0
JPY	139,300.0	0.0	80,000.0	-80,000.0	-57.4	59,300.0
GBP	252.6	1,550.0	152.0	1,398.0	553.4	1,650.6
CAD	650.0	0.0	0.0	0.0	0.0	650.0
AUD	600.0	0.0	0.0	0.0	0.0	600.0
ZAR	400.0	0.0	400.0	-400.0	-100.0	0.0
SKK	500.0	0.0	500.0	-500.0	-100.0	0.0
BRL	388.6	0.0	0.0	0.0	0.0	388.6
TRY	2,541.0	0.0	2,312.8	-2,312.8	-91.0	228.2

1) Including own holdings of federal securities.

2) Non euro-debt excluding public entities debt.

3) Including conversions.

A 7 STRUCTURE OF THE FEDERAL DEBT AND THE CROSS CURRENCY SWAPS (CCS) 2009¹⁾

in EUR million	Level at the end of 2008					net change			Level at the end of 2009				
	Federal debt (excl. CCS)	CCS pay-ables	CCS receiv-ables	CCS net payables	Federal debt (incl. CCS)	Federal debt (excl. CCS)	CCS net payables	Federal debt (incl. CCS)	Federal debt (excl. CCS)	CCS pay-ables	CCS receiv-ables	CCS net payables	Federal debt (incl. CCS)
Euro debt													
Bonds	127,400	11,550	4,211	7,339	134,739	14,289	-138	14,150	141,688	10,021	2,820	7,201	148,889
Federal obligations	2,110	1,853	211	1,643	3,752	-166	-938	-1,104	1,944	915	211	704	2,648
Treasury bills	4,882	3,722	0	3,722	8,604	-1,432	238	-1,194	3,450	3,960	0	3,960	7,410
Securitized euro debt	134,392	17,126	4,422	12,704	147,096	12,691	-838	11,853	147,082	14,897	3,031	11,866	158,948
Insurance company loans	1,828	0	0	0	1,828	-202	0	-202	1,626	0	0	0	1,626
Bank loans	10,921	0	0	0	10,921	1,424	0	1,424	12,346	0	0	0	12,346
Other loans	208	0	0	0	208	-143	0	-143	65	0	0	0	65
Non-securitized euro debt	12,958	0	0	0	12,958	1,079	0	1,079	14,037	0	0	0	14,037
Euro debt	147,350	17,126	4,422	12,704	160,053	13,769	-838	12,931	161,119	14,897	3,031	11,866	172,985
FC - debt²⁾													
Bonds	12,563	6,102	11,434	-5,331	7,231	-2,110	-483	-2,593	10,452	3,759	9,574	-5,814	4,638
Private placements	2,141	200	1,862	-1,662	480	-1,055	1,030	-25	1,086	190	821	-632	454
Treasury bills	3,408	0	3,408	-3,408	0	398	-398	0	3,806	0	3,806	-3,806	0
Securitized FC debt	18,112	6,302	16,703	-10,401	7,711	-2,767	149	-2,619	15,345	3,949	14,202	-10,253	5,092
Loans	159	0	0	0	159	-159	0	-159	0	0	0	0	0
Foreign currency debt	18,271	6,302	16,703	-10,401	7,869	-2,926	149	-2,777	15,345	3,949	14,202	-10,253	5,092
Federal debt	165,620	23,428	21,125	2,303	167,923	10,844	-689	10,154	176,464	18,846	17,233	1,613	178,077
Less own holdings					5,952			3,410					9,362
Adjusted euro debt ³⁾					154,102			9,521					163,623
Adjusted foreign currency debt ³⁾					7,869			-2,777					5,092
Adjusted federal debt					161,971			6,744					168,715

1) Excluding public entities debt at nominal value.

2) Foreign currency debt.

3) The development of the adjusted debt can be found at the website of the Austrian Federal Financing Agency (<http://www.oebfa.co.at>).

A 8 LONG-TERM LIABILITIES¹⁾ OF STATE-OWNED COMPANIES

in EUR billion	2003	2004	2005	2006	2007	2008	2009 ²⁾
Federal companies³⁾							
ASFINAG	8.0	8.6	9.3	8.6	9.2	8.4	8.8
AUSTRO CONTROL	0.0	0.0	0.0	-	-	-	-
BIG	3.4	3.4	3.3	3.3	3.3	3.1	2.7
MUQUA	0.1	0.1	0.1	0.1	0.1	0.1	0.1
ÖBB	4.7	2.0	5.8	7.1	9.3	11.1	12.5
<i>thereof ÖBB-Infrastructure</i>	3.4	1.0	5.1	6.1	8.0	9.2	10.8
ÖIAG	1.3	1.2	0.5	0.2	0.1	0.0	0.0
SCHIG	5.1	3.1	0.1	0.1	0.1	0.1	0.1
Total	22.5	18.4	19.1	19.4	22.1	22.8	24.1
<i>thereof federal financing⁴⁾</i>	10.9	4.9	4.1	3.5	2.6	2.2	1.4
Regional hospital services companies							
GESPAG	-	-	-	0.1	0.1	0.2	0.2
KABEG	0.3	0.4	0.5	0.7	0.8	1.0	1.2
KAGes	0.2	0.2	0.0	0.0	0.0	0.0	0.7
KRAGES	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TILAK	0.1	0.1	0.1	0.1	0.1	0.1	0.0
Total	0.6	0.6	0.6	0.8	1.0	1.3	2.2
<i>thereof regional financing⁵⁾</i>	0.2	0.2	0.0	0.0	0.0	0.0	0.0
Local market companies⁶⁾							
Local associations	2.2	2.3	2.3	2.2	2.1	2.1	.
Local infrastructure companies excluding Vienna	7.3	7.5	7.7	7.8	7.8	7.9	7.9
Vienna infrastructure companies	0.2	0.2	0.2	0.2	0.2	0.1	0.1
Wiener Wohnen (Viennese Housing)	2.0	2.0	1.6	1.9	2.1	2.3	2.3
Total	11.7	11.9	11.7	12.1	12.2	12.5	.
Total	34.8	30.9	31.5	32.3	35.4	36.6	.

ASFINAG	Public sector road construction Plc.
AUSTRO CONTROL	AUSTRO CONTROL Austrian civil aviation Ltd.
BIG	Federal Real Estate Association
GESPAG	Upper Austrian Hospital Group (Oberösterreichische Gesundheits- und Spitals-AG)
KABEG	Carinthian Hospital Services Association
KAGes	Styrian Hospital Services Ltd.
KRAGES	Burgenland Hospital Services Ltd.
MUQUA	MuseumsQuartier Errichtungs- und BetriebsgmbH
ÖBB	Austrian Federal Railways
ÖIAG	Austrian State Holding company
SCHIG	Austrian Rail Infrastructure Financing Company
TILAK	Tyrolean Regional Hospital Services Company

1) Capital market financing with a one-year-maturity period (bonds, loan payables including assignments of claim for financial institutions) as well as capital market financing of central, regional and local authorities on behalf of off-budget entities.

2) Preliminary data.

3) Independent entities, which are assigned to the company sector according to ESA 1995.

4) Capital market financing on behalf of the Federation (especially federal bonds) to third parties, in the form of loans which are passed on to companies. The burden of debt remains on these companies. Third-party-financing by the Federation is possible according to the BHG since 1998 (§ 65c BHG i. d. j. F.).

5) Capital market financing on behalf of the regional authorities to third parties, in the form of loans which are passed on to companies.

6) Companies of the local authorities with market-determined activities. Including infrastructure companies as well as municipal services (water supply, sewage disposal, residential industry) and local authorities associations (especially water supply, environment, health).

Source: Companies balance data and Statistics Austria.

A 9 STATE GOVERNMENT GROSS DEBT¹⁾

Debt level (in EUR million)

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Burgenland	213.4	210.8	209.8	209.1	208.4	207.9	207.8	206.8	206.8	206.8
Carinthia	1,007.5	1,050.9	356.0	405.5	521.4	586.6	680.1	724.2	867.7	990.0
Lower Austria	986.7	931.5	885.1	950.4	1,030.8	1,380.4	1,680.2	2,042.8	2,271.4	2,557.2
Upper Austria	545.9	447.3	370.4	-	-	-	-	-	-	-
Salzburg	385.9	383.3	365.6	347.2	339.1	346.1	378.0	401.3	406.8	411.0
Styria	886.6	1,055.9	1,015.5	652.8	367.3	367.3	442.3	442.3	442.3	442.3
Tyrol	147.2	139.1	80.7	88.2	16.0	57.3	106.3	132.2	176.2	168.0
Vorarlberg	88.4	86.7	83.6	81.7	77.4	73.9	73.9	83.9	78.2	72.7
Vienna ²⁾	3,581.3	2,044.2	2,083.9	2,104.4	1,566.6	1,565.5	1,546.3	1,473.5	1,394.6	1,460.1
Total	7,842.9	6,349.6	5,450.5	4,839.3	4,127.0	4,585.0	5,114.9	5,507.0	5,844.0	6,308.2

Debt ratios (in %)

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Burgenland	2.7	3.3	3.8	4.3	5.0	4.5	4.1	3.8	3.5	3.3
Carinthia	12.8	16.6	6.5	8.4	12.6	12.8	13.3	13.2	14.8	15.7
Lower Austria	12.6	14.7	16.2	19.6	25.0	30.1	32.8	37.1	38.9	40.5
Upper Austria	7.0	7.0	6.8	.	.	.	.	.	.	.
Salzburg	4.9	6.0	6.7	7.2	8.2	7.5	7.4	7.3	7.0	6.5
Styria	11.3	16.6	18.6	13.5	8.9	8.0	8.6	8.0	7.6	7.0
Tyrol	1.9	2.2	1.5	1.8	0.4	1.2	2.1	2.4	3.0	2.7
Vorarlberg	1.1	1.4	1.5	1.7	1.9	1.6	1.4	1.5	1.3	1.2
Vienna ²⁾	45.7	32.2	38.2	43.5	38.0	34.1	30.2	26.8	23.9	23.1
Total	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

Annual change of the state debt (in %)

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Burgenland	-1.2	-1.2	-0.5	-0.3	-0.4	-0.2	-0.1	-0.5	0.0	0.0
Carinthia	5.3	4.3	-66.1	13.9	28.6	12.5	15.9	6.5	19.8	14.1
Lower Austria	-11.3	-5.6	-5.0	7.4	8.5	33.9	21.7	21.6	11.2	12.6
Upper Austria	-1.8	-18.1	-17.2	.	.	.	.	.	.	.
Salzburg	-11.6	-0.7	-4.6	-5.0	-2.3	2.1	9.2	6.2	1.4	1.1
Styria	15.4	19.1	-3.8	-35.7	-43.7	0.0	20.4	0.0	0.0	0.0
Tyrol	7.5	-5.5	-42.0	9.3	-81.9	258.8	85.5	24.4	33.3	-4.7
Vorarlberg	-4.7	-2.0	-3.6	-2.3	-5.2	-4.5	0.0	13.5	-6.8	-7.0
Vienna ²⁾	-5.6	-42.9	1.9	1.0	-25.6	-0.1	-1.2	-4.7	-5.4	4.7
Total	-2.8	-19.0	-14.2	-11.2	-14.7	11.1	11.6	7.7	6.1	7.9

Per-capita level of the state debt (in EUR)

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Burgenland	773	764	758	756	753	748	744	738	735	730
Carinthia	1,797	1,878	636	726	934	1,050	1,216	1,295	1,549	1,766
Lower Austria	643	605	573	613	662	880	1,063	1,286	1,423	1,593
Upper Austria	398	326	269	.	.	.	.	.	.	.
Salzburg	752	744	707	671	653	663	720	763	771	777
Styria	749	893	855	549	308	307	368	368	367	366
Tyrol	221	207	119	130	23	83	153	190	251	238
Vorarlberg	254	247	237	230	217	205	204	230	214	198
Vienna ²⁾	2,313	1,315	1,326	1,321	973	959	936	887	833	865
Total	980	792	676	597	507	559	620	665	703	755

1) Including debt incurred for third parties (such as hospitals run by one of the provinces); excluding internal bonds. The debt of the regional authorities in the form of internal bonds amounted: end of 2006: 1.976,2 EUR million, end of 2007: 1.950,5 EUR million and end of 2008: 2.084,2 EUR million.

2) Since 2000 "Wiener Wohnen" is not included due to the spin-off.

Source: Statistics Austria - Gebarungen und Sektor Staat; current years.

A 10 LOCAL GOVERNMENT GROSS DEBT

Local debt (in EUR million)

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Burgenland	399.7	402.6	392.4	393.0	383.2	383.1	376.6	373.3	371.0	368.5
Carinthia	573.2	588.9	584.2	602.4	636.2	639.0	646.5	646.3	678.6	686.9
Lower Austria	2,836.7	2,963.1	3,183.2	3,148.0	3,257.9	3,444.0	3,497.6	3,624.2	3,651.9	3,642.9
Upper Austria	1,762.6	1,852.5	1,929.7	1,994.0	2,062.4	2,159.3	2,213.7	2,245.0	2,306.2	2,393.1
Salzburg	708.8	728.8	746.3	753.5	746.6	685.0	694.4	666.9	673.1	664.3
Styria	1,692.4	1,755.6	1,769.9	1,875.0	1,906.2	1,960.7	1,985.5	1,989.3	1,955.7	2,025.2
Tyrol	721.6	738.4	742.5	737.5	752.3	767.5	779.4	793.8	788.2	806.2
Vorarlberg	526.4	564.6	591.6	593.6	601.9	616.1	642.1	642.0	627.7	639.6
Total excl. Vienna	9,221.5	9,594.4	9,939.7	10,097.0	10,346.7	10,654.6	10,835.8	10,980.8	11,052.4	11,226.7
Vienna ¹⁾	3,581.3	2,044.2	2,083.9	2,104.4	1,566.6	1,565.5	1,546.3	1,473.5	1,394.6	1,460.1
Total	12,802.8	11,638.7	12,023.6	12,201.5	11,913.3	12,220.1	12,382.0	12,454.3	12,447.0	12,686.8

Local debt ratios (in %)

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Burgenland	3.1	3.5	3.3	3.2	3.2	3.1	3.0	3.0	3.0	2.9
Carinthia	4.5	5.1	4.9	4.9	5.3	5.2	5.2	5.2	5.5	5.4
Lower Austria	22.2	25.5	26.5	25.8	27.3	28.2	28.2	29.1	29.3	28.7
Upper Austria	13.8	15.9	16.0	16.3	17.3	17.7	17.9	18.0	18.5	18.9
Salzburg	5.5	6.3	6.2	6.2	6.3	5.6	5.6	5.4	5.4	5.2
Styria	13.2	15.1	14.7	15.4	16.0	16.0	16.0	16.0	15.7	16.0
Tyrol	5.6	6.3	6.2	6.0	6.3	6.3	6.3	6.4	6.3	6.4
Vorarlberg	4.1	4.9	4.9	4.9	5.1	5.0	5.2	5.2	5.0	5.0
Total excl. Vienna	72.0	82.4	82.7	82.8	86.9	87.2	87.5	88.2	88.8	88.5
Vienna ¹⁾	28.0	17.6	17.3	17.2	13.1	12.8	12.5	11.8	11.2	11.5
Total	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

Annual change of the local debt (in %)

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Burgenland	-1.5	0.7	-2.5	0.2	-2.5	0.0	-1.7	-0.9	-0.6	-0.7
Carinthia	2.1	2.7	-0.8	3.1	5.6	0.4	1.2	0.0	5.0	1.2
Lower Austria	5.2	4.5	7.4	-1.1	3.5	5.7	1.6	3.6	0.8	-0.2
Upper Austria	6.9	5.1	4.2	3.3	3.4	4.7	2.5	1.4	2.7	3.8
Salzburg	0.4	2.8	2.4	1.0	-0.9	-8.2	1.4	-4.0	0.9	-1.3
Styria	4.6	3.7	0.8	5.9	1.7	2.9	1.3	0.2	-1.7	3.6
Tyrol	6.5	2.3	0.5	-0.7	2.0	2.0	1.6	1.8	-0.7	2.3
Vorarlberg	8.0	7.2	4.8	0.3	1.4	2.4	4.2	0.0	-2.2	1.9
Total excl. Vienna	4.8	4.0	3.6	1.6	2.5	3.0	1.7	1.3	0.7	1.6
Vienna ¹⁾	-5.6	-42.9	1.9	1.0	-25.6	-0.1	-1.2	-4.7	-5.4	4.7
Total	1.7	-9.1	3.3	1.5	-2.4	2.6	1.3	0.6	-0.1	1.9

Per-capita level of the local debt (in EUR)

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Burgenland	1,447	1,459	1,418	1,421	1,384	1,378	1,349	1,333	1,319	1,302
Carinthia	1,022	1,052	1,043	1,078	1,140	1,143	1,156	1,155	1,211	1,225
Lower Austria	1,848	1,925	2,061	2,032	2,092	2,195	2,213	2,281	2,287	2,270
Upper Austria	1,287	1,349	1,401	1,442	1,486	1,548	1,581	1,599	1,639	1,697
Salzburg	1,382	1,416	1,443	1,457	1,437	1,311	1,323	1,268	1,276	1,255
Styria	1,431	1,485	1,490	1,577	1,599	1,638	1,653	1,654	1,623	1,677
Tyrol	1,081	1,100	1,099	1,085	1,100	1,114	1,123	1,138	1,125	1,144
Vorarlberg	1,511	1,612	1,678	1,674	1,686	1,711	1,771	1,762	1,716	1,740
Total excl. Vienna	1,429	1,484	1,531	1,552	1,584	1,622	1,641	1,658	1,664	1,684
Vienna ¹⁾	2,313	1,315	1,326	1,321	973	959	936	887	833	865
Total	1,600	1,451	1,491	1,506	1,463	1,490	1,500	1,504	1,496	1,518

1) Since 2000 "Wiener Wohnen" is not included due to the spin-off.

Source: Statistics Austria - Geburgen und Sektor Staat; current years.

A 11 GENERAL GOVERNMENT DEBT - INTERNATIONAL COMPARISON¹⁾

General government gross debt (in % of the GDP)

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Belgium	107.9	106.6	103.5	98.5	94.2	92.1	88.1	84.2	89.8	96.7
Germany	59.7	58.8	60.4	63.9	65.7	68.0	67.6	65.0	66.0	73.2
Finland	43.8	42.5	41.5	44.5	44.4	41.7	39.7	35.2	34.2	44.0
France	57.3	56.9	58.8	62.9	64.9	66.4	63.7	63.8	67.5	77.6
Greece	103.4	103.7	101.7	97.4	98.6	100.0	97.8	95.7	99.2	115.1
Ireland	37.8	35.6	32.2	31.0	29.7	27.6	24.9	25.0	43.9	64.0
Italy	109.2	108.8	105.7	104.4	103.8	105.8	106.5	103.5	106.1	115.8
Luxemburg	6.2	6.3	6.3	6.1	6.3	6.1	6.5	6.7	13.7	14.5
Malta	55.9	62.1	60.0	69.2	72.2	70.3	63.6	61.9	63.7	69.1
Netherlands	53.8	50.7	50.5	52.0	52.4	51.8	47.4	45.5	58.2	60.9
Austria	66.5	67.1	66.5	65.5	64.8	63.9	62.2	59.5	62.6	66.5
Portugal	50.5	52.9	55.6	56.9	58.3	63.6	64.7	63.6	66.3	76.8
Slovakia	50.3	48.9	43.4	42.4	41.5	34.2	30.5	29.3	27.7	35.7
Slovenia	26.8	26.8	28.0	27.5	27.2	27.0	26.7	23.4	22.6	35.9
Spain	59.3	55.5	52.5	48.7	46.2	43.0	39.6	36.2	39.7	53.2
Cyprus	48.7	52.0	64.7	69.0	70.2	69.1	64.6	58.3	48.4	56.2
Euro-16 area	69.2	68.2	68.0	69.1	69.5	70.0	68.3	65.9	69.4	78.7
Bulgaria	74.3	67.3	53.6	45.9	37.9	29.2	22.7	18.2	14.1	14.8
Denmark	51.5	48.7	48.3	45.8	44.5	37.1	32.1	27.4	34.2	41.6
Estonia	5.1	4.8	5.7	5.6	5.0	4.6	4.5	3.8	4.6	7.2
United Kingdom	41.0	37.7	37.5	38.7	40.6	42.2	43.5	44.7	52.0	68.1
Latvia	12.2	14.0	13.5	14.6	14.9	12.4	10.7	9.0	19.5	36.1
Lithuania	23.7	23.1	22.3	21.1	19.4	18.4	18.0	16.9	15.6	29.3
Poland	36.8	37.6	42.2	47.1	45.7	47.1	47.7	45.0	47.2	51.0
Romania	22.5	25.7	24.9	21.5	18.7	15.8	12.4	12.6	13.3	23.7
Sweden	53.6	54.4	52.6	52.3	51.1	50.8	45.7	40.8	38.3	42.3
Czech Republic	18.5	24.9	28.2	29.8	30.1	29.7	29.4	29.0	30.0	35.4
Hungary	55.0	52.0	55.6	58.4	59.1	61.8	65.6	65.9	72.9	78.3
EU-27	61.9	61.0	60.3	61.8	62.1	62.7	61.4	58.7	61.6	73.6
USA ²⁾	54.8	54.7	57.1	60.4	61.4	61.6	61.1	62.1	70.6	83.2
Japan ³⁾	142.1	151.7	160.9	167.2	178.1	191.6	191.3	187.7	194.7	217.7
Switzerland	51.8	51.0	54.8	55.1	54.6	52.6	47.2	43.6	41.1	39.0

1) Differences compared with national data may arise owing to different publication dates.

2) General government according to Flow of Funds Accounts.

3) Fiscal year: March.

Source: European Commission, IMF and own calculations; Switzerland: national data (as of May 2010).

A 11 GENERAL GOVERNMENT DEBT - INTERNATIONAL COMPARISON (cont.)

General government gross debt per capita (in EUR)¹⁾

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Belgium	26,600	26,900	26,900	26,200	26,300	26,600	26,600	26,600	28,900	30,300
Germany	15,000	15,100	15,700	16,800	17,600	18,500	19,100	19,200	20,000	21,500
Finland	11,200	11,400	11,500	12,400	12,900	12,500	12,500	12,000	11,900	14,100
France	13,600	13,900	14,800	16,200	17,200	18,200	18,100	18,900	20,500	23,100
Greece	12,900	13,900	14,500	15,200	16,600	17,600	18,500	19,400	21,100	24,200
Ireland	10,400	10,800	10,700	10,800	10,900	10,700	10,300	10,900	18,000	23,500
Italy	22,800	23,800	23,900	24,200	24,800	25,800	26,800	26,900	27,800	29,300
Luxemburg	3,100	3,200	3,400	3,500	3,800	4,000	4,700	5,200	11,000	11,000
Malta	5,800	6,400	6,500	7,600	8,100	8,300	8,000	8,300	8,800	9,600
Netherlands	14,100	14,200	14,600	15,300	15,800	16,300	15,700	15,800	21,100	21,000
Austria	17,200	17,700	18,000	18,000	18,400	18,900	19,300	19,400	21,200	22,000
Portugal	6,000	6,600	7,300	7,500	8,000	9,000	9,500	9,800	10,400	11,800
Slovakia	7,900	8,300	8,000	8,600	9,400	8,400	8,400	9,000	9,200	11,100
Slovenia	2,500	2,800	3,200	3,500	3,700	3,900	4,100	4,000	4,200	6,100
Spain	9,300	9,300	9,300	9,100	9,100	9,000	8,800	8,500	9,500	12,100
Cyprus	6,900	7,900	10,000	11,200	12,000	12,300	12,100	11,800	10,500	11,900
Euro-16 area	15,000	15,300	15,700	16,400	17,000	17,700	18,000	18,200	19,600	21,500
Bulgaria	1,200	1,300	1,100	1,000	1,000	800	700	700	600	700
Denmark	16,800	16,300	16,600	16,000	16,200	14,200	12,900	11,400	14,500	16,800
Estonia	200	200	300	400	400	400	400	400	600	700
United Kingdom	7,700	7,300	7,600	8,300	9,200	9,900	10,700	11,500	13,800	17,300
Latvia	300	400	500	600	700	700	700	800	2,000	3,000
Lithuania	900	900	1,000	1,000	1,000	1,100	1,300	1,400	1,500	2,400
Poland	1,700	1,900	2,200	2,500	2,700	3,000	3,200	3,400	3,800	4,400
Romania	200	300	400	500	500	500	500	600	800	1,300
Sweden	13,300	13,900	13,900	14,300	14,500	15,000	14,200	13,300	12,800	13,500
Czech Republic	1,500	2,200	2,600	2,800	3,100	3,300	3,500	3,700	4,000	4,600
Hungary	2,700	2,900	3,500	4,000	4,500	5,000	5,700	6,200	7,100	7,500
EU-27	11,800	12,100	12,400	12,800	13,500	14,100	14,500	14,600	15,400	17,400
USA	13,400	13,700	14,600	16,100	17,200	18,300	19,000	20,100	23,200	26,800
Japan ²⁾	42,300	44,500	46,600	48,200	52,200	56,500	57,100	56,900	57,800	60,800
Switzerland	20,500	20,500	22,000	22,100	22,500	22,100	20,800	20,300	19,600	18,200

1) The public debt of the USA, Japan, Switzerland and the non-participating countries of the Economic and Monetary Union were annualised to mid-market exchange rates of the year 2009 and rounded to 100 EUR.

2) Fiscal year: March.

Source: European Commission, IMF and own calculations; Switzerland: national data (as of May 2010).

A 11 GENERAL GOVERNMENT DEBT - INTERNATIONAL COMPARISON

(cont.)

Increase/decrease of the general government gross debt (in % of the GDP)

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Belgium	0.4	1.7	0.4	-2.2	0.8	1.7	0.4	0.5	7.9	5.1
Germany	0.3	0.5	2.4	4.1	3.2	3.1	2.0	0.3	2.7	4.8
Finland	1.5	0.9	0.3	3.6	1.8	-1.2	0.0	-1.4	-0.1	7.1
France	1.5	1.7	3.8	5.8	4.4	4.0	0.3	3.1	5.5	9.1
Greece	16.4	7.4	4.7	5.1	8.1	6.3	4.9	4.9	8.6	15.2
Ireland	-4.0	1.6	0.2	1.0	0.6	0.3	-0.3	1.8	17.8	15.2
Italy	1.5	4.6	0.8	1.9	3.7	4.8	4.7	1.1	4.1	6.4
Luxemburg	0.4	0.3	0.4	0.2	0.6	0.3	1.1	0.7	7.3	0.2
Malta	3.5	7.2	1.4	10.7	4.7	2.3	-2.2	2.4	4.4	5.6
Netherlands	-2.7	0.5	1.7	2.7	2.0	1.6	-1.9	0.5	14.8	0.1
Austria	2.4	2.1	1.3	0.4	1.9	2.1	1.4	0.6	5.5	2.7
Portugal	2.6	5.1	5.0	2.6	3.6	7.2	3.7	2.0	4.0	9.5
Slovakia	7.2	2.6	-1.5	3.0	3.3	-3.8	-0.1	2.1	0.8	6.3
Slovenia	5.0	2.9	4.0	1.7	1.7	1.4	1.7	-0.6	0.8	11.8
Spain	1.9	0.6	0.7	-0.2	0.8	0.3	-0.2	-0.8	4.7	12.1
Cyprus	1.2	6.8	14.3	8.6	6.1	3.1	0.2	-0.4	-5.3	7.0
Euro-16 area	1.2	1.9	2.1	3.1	3.1	3.0	1.5	1.1	5.2	7.1
Bulgaria	3.7	0.4	-8.1	-4.3	-3.0	-5.2	-2.7	-1.6	-1.3	0.6
Denmark	-2.3	-1.2	0.9	-1.5	0.7	-5.1	-3.0	-3.6	7.5	5.7
Estonia	-0.1	0.3	1.4	0.5	0.0	0.2	0.6	0.0	0.9	1.8
United Kingdom	-0.5	-1.5	1.6	3.4	3.9	3.3	3.6	3.4	8.9	14.1
Latvia	1.1	2.9	0.9	2.3	2.4	0.1	0.6	0.9	11.4	12.1
Lithuania	1.9	0.8	0.8	0.7	0.2	1.6	2.0	1.8	0.6	10.5
Poland	1.4	2.4	5.9	6.6	2.8	4.1	4.1	2.0	5.6	6.2
Romania	7.7	10.3	4.9	2.3	1.6	-0.3	-0.9	2.3	3.2	9.8
Sweden	-7.6	2.6	0.3	1.7	1.0	1.8	-2.2	-2.5	-1.3	2.8
Czech Republic	3.0	7.6	4.5	2.8	2.8	1.3	2.0	2.1	2.2	4.9
Hungary	2.8	4.0	9.4	7.5	6.3	5.8	8.5	4.5	9.8	4.1
EU-27	0.6	1.6	1.6	2.4	3.3	3.1	2.0	0.7	3.4	8.4
USA ¹⁾	-2.3	1.7	4.2	5.9	4.7	4.0	3.0	4.0	10.0	11.7
Japan ²⁾	9.7	8.1	7.3	5.9	13.6	14.8	1.8	-0.7	3.2	10.3
Switzerland	1.8	0.2	4.3	0.7	1.2	-0.5	-2.6	-0.8	-0.8	-2.5

1) General government according to Flow of Funds Accounts.

2) Fiscal year: March.

Source: European Commission, IMF and own calculations; Switzerland: national data (as of May 2010).