

# Statistical Annex

## of the Austrian Report on Public Finances 2010

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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 (+) <sup>1)</sup>							
	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	-752	-0.4	-202	-0.1	-10,109	-5.8
1996	-7,410	-4.1	208	0.1	15	0.0	-7,187	-4.0
1997	-5,024	-2.7	1,404	0.8	293	0.2	-3,327	-1.8
1998	-5,659	-3.0	936	0.5	209	0.1	-4,515	-2.4
1999	-4,893	-2.5	399	0.2	-83	0.0	-4,577	-2.3
2000	-3,521	-1.7	282	0.1	-260	-0.1	-3,499	-1.7
2001	-1,551	-0.7	1,442	0.7	4	0.0	-105	0.0
2002	-2,564	-1.2	1,086	0.5	-86	0.0	-1,565	-0.7
2003	-3,651	-1.6	390	0.2	-129	-0.1	-3,390	-1.5
2004	-10,716	-4.6	477	0.2	-201	-0.1	-10,440	-4.5
2005	-4,544	-1.9	442	0.2	-60	0.0	-4,162	-1.7
2006	-3,769	-1.5	-234	-0.1	-3	0.0	-4,006	-1.6
2007	-2,437	-0.9	319	0.1	-254	-0.1	-2,372	-0.9
2008	-3,025	-1.1	244	0.1	147	0.1	-2,635	-0.9
2009	-8,767	-3.2	-2,731	-1.0	202	0.1	-11,296	-4.1
2010 <sup>2)</sup>	-10,374	-3.6	-3,296	-1.2	500	-0.2	-13,169	-4.6
2011 <sup>3)</sup>	-9,224	-3.1	-2,227	-0.8	0	-0.0	-11,451	-3.9

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 2011).

Source: Statistics Austria and Austrian Ministry of Finance (last update: March 2011); GDP: WIFO (June 2011).

### Gross public debt by sub-sectors

Years	Gross public debt <sup>1)</sup>							
	Central government <sup>2)</sup>		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	10,816	5.7	400	0.2	123,641	64.8
1999	121,936	61.6	10,664	5.4	546	0.3	133,146	67.3
2000	126,722	61.1	10,392	5.0	880	0.4	137,994	66.5
2001	129,754	61.1	12,330	5.8	1,029	0.5	143,113	67.3
2002	134,265	61.4	10,474	4.8	1,280	0.6	146,019	66.7
2003	135,781	60.8	9,969	4.5	1,109	0.5	146,859	65.8
2004	139,614	60.0	10,854	4.7	1,402	0.6	151,869	65.2
2005	143,381	58.9	12,281	5.0	1,767	0.7	157,428	64.6
2006	146,145	56.9	13,386	5.2	1,861	0.7	161,392	62.8
2007	149,242	54.9	14,430	5.3	1,352	0.5	165,024	60.7
2008	162,782	57.5	15,977	5.6	1,716	0.6	180,475	63.8
2009	168,953	61.6	19,495	7.1	2,554	0.9	191,002	69.6
2010 <sup>3)</sup>	179,243	63.0	23,982	8.4	1,987	0.7	205,212	72.2
2011 <sup>4)</sup>							218,643	73.6

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 2011).

Source: Statistics Austria and Austrian Ministry of Finance (last update: March 2011); GDP: WIFO (June 2011).

## A 2 FISCAL INDICATORS ACCORDING TO MAASTRICHT (cont.)

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

Years	Net borrowing/net lending <sup>1)</sup>		Interest payments <sup>1)</sup>		Primary balance <sup>1)</sup>	
	EUR m.	% of GDP	EUR m.	% of GDP	EUR m.	% of GDP
1995	-10,109	-5.8	6,983	4.0	-3,126	-1.8
1996	-7,187	-4.0	6,977	3.9	-210	-0.1
1997	-3,327	-1.8	6,651	3.6	3,324	1.8
1998	-4,515	-2.4	6,885	3.6	2,370	1.2
1999	-4,577	-2.3	6,763	3.4	2,186	1.1
2000	-3,499	-1.7	7,175	3.5	3,676	1.8
2001	-105	0.0	7,255	3.4	7,150	3.4
2002	-1,565	-0.7	6,964	3.2	5,399	2.5
2003	-3,390	-1.5	6,671	3.0	3,281	1.5
2004	-10,440	-4.5	6,729	2.9	-3,710	-1.6
2005	-4,162	-1.7	7,083	2.9	2,921	1.2
2006	-4,006	-1.6	7,095	2.8	3,089	1.2
2007	-2,372	-0.9	7,524	2.8	5,152	1.9
2008	-2,635	-0.9	7,333	2.6	4,698	1.7
2009	-11,296	-4.1	7,605	2.8	-3,691	-1.3
2010 <sup>2)</sup>	-13,169	-4.6	7,613	2.7	-5,556	-2.0
2011 <sup>3)</sup>	-11,451	-3.9	8,350	2.8	-3,101	-1.0

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 2011).

Source: Statistics Austria and Austrian Ministry of Finance (last update: March 2011); GDP: WIFO (June 2011).

### General government total expenditure, revenue and taxes

Years	Expenditure <sup>1) 2)</sup>		Revenue <sup>1)</sup>		Taxes (incl. EU transfers) <sup>3)</sup>	
	EUR m.	% of GDP	EUR m.	% of GDP	EUR m.	% of GDP
1995	98,571	56.5	88,290	50.6	72,306	41.4
1996	101,029	56.1	93,555	51.9	77,248	42.9
1997	98,665	53.8	95,083	51.8	81,382	44.4
1998	103,202	54.1	98,438	51.6	84,660	44.4
1999	106,543	53.8	101,720	51.4	87,191	44.0
2000	108,272	52.2	104,427	50.3	89,733	43.2
2001	109,807	51.7	109,396	51.5	96,175	45.3
2002	111,676	51.0	109,669	50.1	96,146	43.9
2003	115,423	51.7	111,699	50.0	97,732	43.8
2004	126,140	54.2	115,422	49.6	100,914	43.4
2005	122,525	50.3	118,105	48.5	103,144	42.3
2006	127,286	49.5	122,947	47.8	107,405	41.8
2007	133,172	49.0	130,447	48.0	114,265	42.0
2008	139,550	49.3	136,712	48.3	120,667	42.6
2009	145,294	53.0	133,937	48.8	117,050	42.7
2010 <sup>4)</sup>	150,401	52.9	137,269	48.3	119,902	42.2
2011 <sup>5)</sup>	154,966	52.2	143,388	48.3	125,873	42.4

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 April 2011 (Austrian Ministry of Finance) and WIFO.

Source: Statistics Austria (last update: April 2011) and Austrian Ministry of Finance; GDP: WIFO (June 2011).

## A 3 FEDERAL GOVERNMENT GROSS DEBT<sup>1)</sup> AND NET DEFICIT

Years	Net change						Debt at year-end			In % of GDP	
	Euro debt <sup>2)</sup>		Foreign curr. debt <sup>3)</sup>		Total		Euro debt <sup>2)</sup>	Foreign curr. debt <sup>3)</sup>	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 <sup>4)</sup>	.	.	.	.	.	.	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	58.0	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	54.2	1.1
2008	14,019	10.0	576	7.9	14,595	9.9	154,102	7,869	161,971	57.2	3.4
2009	9,521	6.2	-2,777	-35.3	6,744	4.2	163,623	5,092	168,715	61.5	2.6
2010	9,291	5.7	-1,236	-24.3	8,055	4.8	172,914	3,856	176,770	62.2	2.8

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 costs<sup>1)</sup> (EUR million)

Jahre	Servicing costs for euro-denominated debt <sup>2)</sup>					Servicing costs for foreign currency debt				
	Interest payments	Other costs <sup>3)</sup>	Total	Redemption payments	Euro-debt total	Interest payments	Other costs <sup>3)</sup>	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	6,787	-1,209	5,578	15,638	21,216	151	0	151	1,788	1,939
2011 <sup>4)</sup>	7,355	224	7,580	13,758	21,338	107	0	108	684	792

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 costs<sup>1)</sup> (EUR million)

Jahre	Total federal debt servicing costs				
	Interest payments	Other costs <sup>2)</sup>	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	6,938	-1,209	5,729	17,426	23,155
2011 <sup>3)</sup>	7,463	224	7,687	14,443	22,130

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 debt<sup>1)</sup> (EUR million)

Years	Euro debt <sup>2)</sup>									
	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	<b>2,441</b>
1971	1,266	19	737	2,022	130	62	85	224	501	<b>2,523</b>
1972	1,350	159	785	2,293	159	83	108	231	581	<b>2,875</b>
1973	1,432	226	1,168	2,826	172	73	105	257	607	<b>3,432</b>
1974	1,388	221	1,231	2,840	171	63	106	298	638	<b>3,478</b>
1975	1,826	750	1,653	4,230	155	197	90	292	734	<b>4,964</b>
1976	2,376	1,764	1,811	5,951	298	581	72	279	1,231	<b>7,182</b>
1977	2,858	2,422	1,696	6,977	404	800	67	267	1,537	<b>8,514</b>
1978	3,470	3,053	1,756	8,279	473	1,044	61	255	1,833	<b>10,112</b>
1979	4,198	3,671	1,818	9,686	628	1,558	54	228	2,468	<b>12,154</b>
1980	5,100	3,823	2,252	11,175	682	1,596	53	196	2,527	<b>13,702</b>
1981	5,379	3,921	2,336	11,636	742	1,990	71	149	2,951	<b>14,586</b>
1982	5,967	4,207	3,028	13,202	788	2,732	65	162	3,748	<b>16,950</b>
1983	7,073	5,079	3,425	15,577	1,196	4,103	56	187	5,542	<b>21,119</b>
1984	7,555	5,250	3,574	16,380	1,721	7,137	53	205	9,116	<b>25,496</b>
1985	8,316	5,609	3,655	17,580	2,228	9,566	44	152	11,990	<b>29,570</b>
1986	9,096	6,869	3,886	19,850	2,924	12,885	28	87	15,924	<b>35,774</b>
1987	10,024	8,479	4,437	22,940	3,416	15,208	21	42	18,686	<b>41,626</b>
1988	11,010	9,237	5,175	25,422	3,765	15,526	14	30	19,335	<b>44,757</b>
1989	13,353	8,746	6,633	28,732	4,219	16,019	9	27	20,274	<b>49,006</b>
1990	15,530	8,364	8,406	32,300	4,503	15,938	6	32	20,479	<b>52,779</b>
1991	19,408	7,773	8,903	36,085	5,160	16,076	5	33	21,275	<b>57,360</b>
1992	23,035	7,141	7,835	38,010	5,828	15,701	5	37	21,571	<b>59,581</b>
1993	28,718	6,222	8,801	43,742	6,057	15,212	5	37	21,310	<b>65,052</b>
1994	34,274	5,428	8,820	48,522	7,055	14,397	88	43	21,583	<b>70,104</b>
1995	39,788	4,885	7,870	52,543	9,065	14,788	4	-	23,857	<b>76,400</b>
1996	43,951	4,182	7,934	56,066	10,514	13,417	3	-	23,935	<b>80,001</b>
1997	50,588	2,478	9,126	62,192	10,358	12,547	3	-	22,908	<b>85,100</b>
1998	55,935	1,602	5,943	63,480	9,883	10,324	47	-	20,254	<b>83,734</b>
1998 <sup>3)</sup>	68,120	1,482	7,631	77,233	9,883	10,776	47	-	20,706	<b>97,939</b>
1999	75,095	1,294	5,988	82,377	9,382	9,196	241	-	18,819	<b>101,196</b>
2000	79,796	856	5,241	85,892	8,928	9,161	2	-	18,092	<b>103,984</b>
2001	85,532	1,461	1,585	88,578	8,302	8,339	2	-	16,642	<b>105,220</b>
2002	90,470	951	681	92,103	7,586	7,458	1,101	-	16,146	<b>108,248</b>
2003	96,744	835	608	98,187	6,863	6,802	1,127	-	14,792	<b>112,979</b>
2004	104,647	1,718	692	107,057	6,065	8,541	776	-	15,382	<b>122,439</b>
2005	108,813	3,336	264	112,412	4,919	11,938	426	-	17,282	<b>129,694</b>
2006	115,711	5,441	256	121,407	3,134	12,357	48	-	15,539	<b>136,946</b>
2007	121,478	4,357	639	126,475	2,099	11,508	1	-	13,608	<b>140,082</b>
2008	129,339	3,607	8,198	141,144	1,828	10,921	208	-	12,958	<b>154,102</b>
2009	140,922	2,648	6,016	149,587	1,626	12,346	65	-	14,037	<b>163,623</b>
2010	152,323	2,503	4,274	159,100	1,197	12,612	5	-	13,815	<b>172,914</b>

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 debt<sup>1)</sup> (EUR million)

Years	Foreign currency debt <sup>2)</sup>					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 <sup>3)</sup>	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
2010	3,580	276	3,856	-	3,856	176,770	9,972	0	9,972	186,742

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 debt<sup>1)</sup>)

Years	Euro debt <sup>2)</sup>									
	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	<b>71.3</b>
1971	37.2	0.6	21.6	59.4	3.8	1.8	2.5	6.6	14.7	<b>74.1</b>
1972	37.3	4.4	21.7	63.3	4.4	2.3	3.0	6.4	16.0	<b>79.3</b>
1973	35.0	5.5	28.6	69.1	4.2	1.8	2.6	6.3	14.8	<b>84.0</b>
1974	31.1	4.9	27.6	63.6	3.8	1.4	2.4	6.7	14.3	<b>77.9</b>
1975	25.0	10.3	22.7	58.0	2.1	2.7	1.2	4.0	10.1	<b>68.1</b>
1976	24.4	18.1	18.6	61.2	3.1	6.0	0.7	2.9	12.7	<b>73.9</b>
1977	23.9	20.3	14.2	58.3	3.4	6.7	0.6	2.2	12.9	<b>71.2</b>
1978	24.0	21.1	12.1	57.2	3.3	7.2	0.4	1.8	12.7	<b>69.9</b>
1979	25.0	21.9	10.8	57.7	3.7	9.3	0.3	1.4	14.7	<b>72.4</b>
1980	26.9	20.1	11.9	58.9	3.6	8.4	0.3	1.0	13.3	<b>72.2</b>
1981	25.1	18.3	10.9	54.2	3.5	9.3	0.3	0.7	13.8	<b>68.0</b>
1982	24.0	16.9	12.2	53.2	3.2	11.0	0.3	0.7	15.1	<b>68.3</b>
1983	23.4	16.8	11.3	51.5	4.0	13.6	0.2	0.6	18.3	<b>69.8</b>
1984	22.1	15.4	10.5	48.0	5.0	20.9	0.2	0.6	26.7	<b>74.7</b>
1985	21.8	14.7	9.6	46.0	5.8	25.0	0.1	0.4	31.4	<b>77.4</b>
1986	20.3	15.3	8.7	44.3	6.5	28.7	0.1	0.2	35.5	<b>79.8</b>
1987	19.8	16.7	8.8	45.3	6.7	30.0	0.0	0.1	36.9	<b>82.1</b>
1988	20.3	17.0	9.5	46.8	6.9	28.6	0.0	0.1	35.6	<b>82.5</b>
1989	23.0	15.0	11.4	49.4	7.3	27.5	0.0	0.0	34.9	<b>84.3</b>
1990	24.8	13.4	13.4	51.6	7.2	25.5	0.0	0.1	32.7	<b>84.3</b>
1991	28.5	11.4	13.1	52.9	7.6	23.6	0.0	0.0	31.2	<b>84.2</b>
1992	32.0	9.9	10.9	52.7	8.1	21.8	0.0	0.1	29.9	<b>82.6</b>
1993	35.7	7.7	10.9	54.3	7.5	18.9	0.0	0.0	26.5	<b>80.8</b>
1994	38.5	6.1	9.9	54.5	7.9	16.2	0.1	0.0	24.2	<b>78.7</b>
1995	40.8	5.0	8.1	53.9	9.3	15.2	0.0	-	24.5	<b>78.3</b>
1996	43.3	4.1	7.8	55.2	10.4	13.2	0.0	-	23.6	<b>78.8</b>
1997	47.2	2.3	8.5	58.0	9.7	11.7	0.0	-	21.4	<b>79.3</b>
1998	50.1	1.4	5.3	56.9	8.9	9.3	0.0	-	18.1	<b>75.0</b>
1998 <sup>3)</sup>	61.0	1.3	6.8	69.2	8.9	9.7	0.0	-	18.6	<b>87.8</b>
1999	63.7	1.1	5.1	69.8	8.0	7.8	0.2	-	16.0	<b>85.8</b>
2000	66.1	0.7	4.3	71.2	7.4	7.6	0.0	-	15.0	<b>86.1</b>
2001	70.4	1.2	1.3	73.0	6.8	6.9	0.0	-	13.7	<b>86.7</b>
2002	73.0	0.8	0.5	74.3	6.1	6.0	0.9	-	13.0	<b>87.3</b>
2003	76.2	0.7	0.5	77.4	5.4	5.4	0.9	-	11.7	<b>89.0</b>
2004	77.2	1.3	0.5	79.0	4.5	6.3	0.6	-	11.3	<b>90.3</b>
2005	77.0	2.4	0.2	79.5	3.5	8.4	0.3	-	12.2	<b>91.8</b>
2006	79.7	3.7	0.2	83.6	2.2	8.5	0.0	-	10.7	<b>94.3</b>
2007	82.4	3.0	0.4	85.8	1.4	7.8	0.0	-	9.2	<b>95.1</b>
2008	79.9	2.2	5.1	87.1	1.1	6.7	0.1	-	8.0	<b>95.1</b>
2009	83.5	1.6	3.6	88.7	1.0	7.3	0.0	-	8.3	<b>97.0</b>
2010	86.2	1.4	2.4	90.0	0.7	7.1	0.0	-	7.8	<b>97.8</b>

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 debt<sup>1)</sup>)

Years	Foreign currency debt <sup>2)</sup>					Debt total
	Securitized FC debt			Loans	FC debt total	
	Bonds	Private placements	Total			
1970	7.2	8.3	15.5	13.2	<b>28.7</b>	100.0
1971	7.6	9.3	16.9	9.0	<b>25.9</b>	100.0
1972	6.7	7.3	14.1	6.6	<b>20.7</b>	100.0
1973	5.3	5.9	11.2	4.8	<b>16.0</b>	100.0
1974	4.6	6.0	10.6	11.5	<b>22.1</b>	100.0
1975	5.5	10.9	16.3	15.6	<b>31.9</b>	100.0
1976	4.8	8.5	13.3	12.8	<b>26.1</b>	100.0
1977	5.9	9.9	15.8	13.0	<b>28.8</b>	100.0
1978	5.6	10.0	15.6	14.5	<b>30.1</b>	100.0
1979	4.9	9.6	14.5	13.1	<b>27.6</b>	100.0
1980	5.4	9.3	14.7	13.2	<b>27.8</b>	100.0
1981	5.7	9.8	15.5	16.5	<b>32.0</b>	100.0
1982	5.4	9.9	15.3	16.4	<b>31.7</b>	100.0
1983	5.7	9.2	14.9	15.2	<b>30.2</b>	100.0
1984	6.0	7.1	13.2	12.2	<b>25.3</b>	100.0
1985	7.4	5.9	13.3	9.3	<b>22.6</b>	100.0
1986	9.9	3.5	13.4	6.8	<b>20.2</b>	100.0
1987	10.7	2.6	13.3	4.6	<b>17.9</b>	100.0
1988	13.2	2.0	15.2	2.3	<b>17.5</b>	100.0
1989	13.3	1.3	14.6	1.1	<b>15.7</b>	100.0
1990	13.7	1.1	14.8	0.9	<b>15.7</b>	100.0
1991	13.5	1.5	15.0	0.9	<b>15.8</b>	100.0
1992	14.8	1.2	16.0	1.3	<b>17.4</b>	100.0
1993	17.2	1.1	18.3	0.9	<b>19.2</b>	100.0
1994	18.1	0.8	18.9	2.3	<b>21.3</b>	100.0
1995	18.8	0.9	19.7	2.0	<b>21.7</b>	100.0
1996	18.7	0.9	19.6	1.6	<b>21.2</b>	100.0
1997	18.5	0.8	19.3	1.4	<b>20.7</b>	100.0
1998	21.7	2.0	23.7	1.3	<b>25.0</b>	100.0
1998 <sup>3)</sup>	10.7	0.6	11.4	0.9	<b>12.2</b>	100.0
1999	12.5	0.7	13.2	1.1	<b>14.2</b>	100.0
2000	12.2	0.7	12.9	0.9	<b>13.9</b>	100.0
2001	11.8	0.7	12.5	0.8	<b>13.3</b>	100.0
2002	11.3	0.6	11.9	0.8	<b>12.7</b>	100.0
2003	9.8	0.6	10.3	0.6	<b>11.0</b>	100.0
2004	8.8	0.5	9.3	0.4	<b>9.7</b>	100.0
2005	7.5	0.5	8.0	0.3	<b>8.2</b>	100.0
2006	5.3	0.3	5.6	0.2	<b>5.7</b>	100.0
2007	4.6	0.2	4.9	0.1	<b>4.9</b>	100.0
2008	4.5	0.3	4.8	0.1	<b>4.9</b>	100.0
2009	2.7	0.3	3.0	-	<b>3.0</b>	100.0
2010	2.0	0.2	2.2	-	<b>2.2</b>	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 debt<sup>1)</sup> (years)

Years	Euro debt <sup>2)</sup>									
	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	<b>5.7</b>
1996	4.9	2.7	6.0	4.9	7.8	6.9	6.4	-	7.3	<b>5.6</b>
1997	5.0	3.1	4.9	4.9	7.1	6.1	5.9	-	6.6	<b>5.4</b>
1998	5.1	4.9	4.1	5.0	6.4	6.6	0.4	-	6.5	<b>5.4</b>
1998 <sup>3)</sup>	5.7	6.9	4.1	5.6	6.4	7.3	0.4	-	6.9	<b>5.9</b>
1999	6.1	5.0	5.0	6.0	5.8	7.2	0.2	-	6.4	<b>6.1</b>
2000	6.1	4.6	3.1	6.0	5.1	6.5	4.5	-	5.8	<b>5.9</b>
2001	5.8	5.4	2.1	5.8	4.4	5.8	4.1	-	5.1	<b>5.7</b>
2002	5.7	6.9	12.4	5.8	3.7	5.8	0.8	-	4.5	<b>5.6</b>
2003	6.5	8.8	7.0	6.5	3.2	5.4	1.2	-	4.1	<b>6.2</b>
2004	6.8	7.5	5.8	6.8	2.6	7.9	1.1	-	5.5	<b>6.7</b>
2005	7.3	10.0	12.5	7.4	2.3	15.5	0.8	-	11.4	<b>7.9</b>
2006	7.6	6.1	25.5	7.6	2.5	17.9	0.6	-	14.7	<b>8.4</b>
2007	8.6	6.6	24.5	8.6	2.6	19.5	2.3	-	16.9	<b>9.4</b>
2008	7.9	7.1	6.3	7.8	4.5	20.2	0.1	-	17.7	<b>8.6</b>
2009	7.8	8.4	4.3	7.7	7.8	19.7	0.2	-	18.2	<b>8.6</b>
2010	7.6	7.6	4.4	7.5	9.6	19.5	0.4	-	18.6	<b>8.4</b>

### Average nominal interest rates of the federal government debt<sup>1)</sup> (%)

Years	Euro debt <sup>2)</sup>									
	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	<b>6.9</b>
1996	6.8	6.9	3.7	6.4	7.2	6.7	0.1	-	6.9	<b>6.5</b>
1997	6.5	6.9	3.9	6.2	6.9	6.3	0.1	-	6.6	<b>6.3</b>
1998	6.2	6.8	3.7	6.0	6.8	6.0	2.8	-	6.4	<b>6.1</b>
1998 <sup>3)</sup>	6.1	4.8	3.7	5.8	6.8	6.0	2.8	-	6.4	<b>5.9</b>
1999	5.6	6.8	3.6	5.5	6.7	6.1	2.6	-	6.4	<b>5.6</b>
2000	5.5	7.0	4.8	5.5	6.7	6.3	0.1	-	6.5	<b>5.7</b>
2001	5.3	6.2	3.7	5.3	6.6	6.2	0.1	-	6.4	<b>5.5</b>
2002	5.2	6.2	2.5	5.2	6.6	5.9	2.9	-	6.1	<b>5.3</b>
2003	4.9	6.4	2.2	4.9	6.6	5.8	2.2	-	5.9	<b>5.1</b>
2004	4.9	4.8	2.5	4.8	6.7	5.5	2.2	-	5.8	<b>5.0</b>
2005	4.7	4.1	2.2	4.7	6.7	4.7	2.5	-	5.2	<b>4.8</b>
2006	4.6	3.2	3.2	4.5	6.7	4.5	3.4	-	4.9	<b>4.5</b>
2007	4.4	3.7	4.2	4.4	6.6	4.4	2.4	-	4.7	<b>4.4</b>
2008	4.4	3.7	2.8	4.3	6.3	4.2	1.8	-	4.5	<b>4.3</b>
2009	4.3	3.9	1.0	4.2	5.5	4.1	0.9	-	4.3	<b>4.2</b>
2010	4.2	3.9	0.8	4.1	5.0	4.1	0.7	-	4.1	<b>4.1</b>

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 debt<sup>1)</sup> (years)

Years	Foreign currency debt <sup>2)</sup>				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 <sup>3)</sup>	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
2010	2.7	0.7	2.5	-	2.5	8.3

### Average nominal interest rates of the federal government debt<sup>1)</sup> (%)

Years	Foreign currency debt <sup>2)</sup>				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 <sup>3)</sup>	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
2010	3.1	3.3	3.1	-	3.1	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 currency<sup>1)</sup> (in EUR million)

Years	USD		DEM		CHF		NLG		JPY		FRF		XEU		BEF	
	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 <sup>2)</sup>	-	-	-	-	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	-	-	-	-	-	-
2010	-	-	-	-	2,476	64.2	-	-	1,380	35.8	-	-	-	-	-	-

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 currency<sup>1)</sup> (in million foreign currency)

2 0 0 1	Level at the beginning of the year <sup>2)</sup>	cash-in <sup>3)</sup> in FC m.	cash-out <sup>3)</sup> 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 <sup>2)</sup>	cash-in <sup>3)</sup> in FC m.	cash-out <sup>3)</sup> 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 <sup>2)</sup>	cash-in <sup>3)</sup> in FC m.	cash-out <sup>3)</sup> 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 <sup>2)</sup>	cash-in <sup>3)</sup> in FC m.	cash-out <sup>3)</sup> 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 currency<sup>1)</sup> (in million foreign currency)

2 0 0 5	Level at the beginning of the year <sup>2)</sup>	cash-in <sup>3)</sup> in FC m.	cash-out <sup>3)</sup> 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 <sup>2)</sup>	cash-in <sup>3)</sup> in FC m.	cash-out <sup>3)</sup> 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 <sup>2)</sup>	cash-in <sup>3)</sup> in FC m.	cash-out <sup>3)</sup> 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 currency<sup>1)</sup>

(in million foreign currency)

2 0 0 8	Level at the beginning of the year <sup>2)</sup>	cash-in <sup>3)</sup>	cash-out <sup>3)</sup>	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
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 <sup>2)</sup>	cash-in <sup>3)</sup>	cash-out <sup>3)</sup>	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	2,541.1	0.0	2,312.8	-2,312.8	-91.0	228.3

2 0 1 0	Level at the beginning of the year <sup>2)</sup>	cash-in <sup>3)</sup>	cash-out <sup>3)</sup>	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	15,686.1	2,733.5	5,056.7	-2,323.2	-14.8	13,362.9
CHF	1,613.0	219.0	13.0	206.0	12.8	1,819.0
JPY	59,300.0	0.0	16,000.0	-16,000.0	-27.0	43,300.0
GBP	1,650.6	0.0	1,550.0	-1,550.0	-93.9	100.6
CAD	650.0	0.0	0.0	0.0	0.0	650.0
AUD	600.0	16.0	0.0	16.0	2.7	616.0
BRL	388.6	0.0	0.0	0.0	0.0	388.6
TRY	228.3	0.0	178.3	-178.3	-78.1	50.0

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) 2010<sup>1)</sup>

in EUR million	Level at the end of 2009					net change			Level at the end of 2010				
	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)
<b>Euro debt</b>													
Bonds	141,688	10,021	2,820	7,201	148,889	11,904	-192	11,713	153,593	8,713	1,704	7,009	160,602
Federal obligations	1,944	915	211	704	2,648	-282	137	-145	1,662	842	0	842	2,503
Treasury bills	3,450	3,960	0	3,960	7,410	285	-1,729	-1,444	3,735	2,231	0	2,231	5,966
<b>Securitized euro debt</b>	<b>147,082</b>	<b>14,897</b>	<b>3,031</b>	<b>11,866</b>	<b>158,948</b>	<b>11,907</b>	<b>-1,783</b>	<b>10,123</b>	<b>158,989</b>	<b>11,786</b>	<b>1,704</b>	<b>10,082</b>	<b>169,072</b>
Insurance company loans	1,626	0	0	0	1,626	-429	0	-429	1,197	0	0	0	1,197
Bank loans	12,346	0	0	0	12,346	267	0	267	12,612	0	0	0	12,612
Other loans	65	0	0	0	65	-60	0	-60	5	0	0	0	5
<b>Non-securitized euro debt</b>	<b>14,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,037</b>	<b>-222</b>	<b>0</b>	<b>-222</b>	<b>13,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,815</b>
<b>Euro debt</b>	<b>161,119</b>	<b>14,897</b>	<b>3,031</b>	<b>11,866</b>	<b>172,985</b>	<b>11,685</b>	<b>-1,783</b>	<b>9,902</b>	<b>172,804</b>	<b>11,786</b>	<b>1,704</b>	<b>10,082</b>	<b>182,886</b>
<b>FC - debt<sup>2)</sup></b>													
Bonds	10,452	3,759	9,574	-5,814	4,638	-656	-402	-1,058	9,796	2,799	9,015	-6,216	3,580
Private placements	1,086	190	821	-632	454	12	-190	-178	1,098	0	822	-822	276
Treasury bills	3,806	0	3,806	-3,806	0	-1,573	1,573	0	2,233	0	2,233	-2,233	0
<b>Securitized FC debt</b>	<b>15,345</b>	<b>3,949</b>	<b>14,202</b>	<b>-10,253</b>	<b>5,092</b>	<b>-2,218</b>	<b>982</b>	<b>-1,236</b>	<b>13,127</b>	<b>2,799</b>	<b>12,070</b>	<b>-9,271</b>	<b>3,856</b>
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Foreign currency debt</b>	<b>15,345</b>	<b>3,949</b>	<b>14,202</b>	<b>-10,253</b>	<b>5,092</b>	<b>-2,218</b>	<b>982</b>	<b>-1,236</b>	<b>13,127</b>	<b>2,799</b>	<b>12,070</b>	<b>-9,271</b>	<b>3,856</b>
<b>Federal debt</b>	<b>176,464</b>	<b>18,846</b>	<b>17,233</b>	<b>1,613</b>	<b>178,077</b>	<b>9,467</b>	<b>-802</b>	<b>8,665</b>	<b>185,931</b>	<b>14,585</b>	<b>13,774</b>	<b>811</b>	<b>186,742</b>
<b>Less own holdings</b>					<b>9,362</b>			<b>610</b>					<b>9,972</b>
Adjusted euro debt <sup>3)</sup>					163,623			9,291					172,914
Adjusted foreign currency debt <sup>3)</sup>					5,092			-1,236					3,856
<b>Adjusted federal debt</b>					<b>168,715</b>			<b>8,055</b>					<b>176,770</b>

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 LIABILITIES<sup>1)</sup> OF STATE-OWNED COMPANIES

EUR billion	2004	2005	2006	2007	2008	2009	2010 <sup>2)</sup>
<b>Federal companies<sup>3)</sup></b>							
ASFINAG	8.6	9.3	8.6	9.2	8.4	8.8	10.0
AUSTRO CONTROL	0.0	0.0	-	-	-	-	-
BIG	3.4	3.3	3.3	3.3	3.1	2.7	3.0
MUQUA	0.1	0.1	0.1	0.1	0.1	0.1	0.1
ÖBB	2.0	5.8	7.1	9.3	11.1	12.5	14.4
<i>of which ÖBB infrastructure</i>	1.0	5.1	6.1	8.0	9.2	10.8	12.7
ÖIAG	1.2	0.5	0.2	0.1	0.0	0.0	0.0
SCHIG	3.1	0.1	0.1	0.1	0.1	0.1	0.1
<b>Total</b>	<b>18.4</b>	<b>19.1</b>	<b>19.4</b>	<b>22.1</b>	<b>22.8</b>	<b>24.1</b>	<b>27.5</b>
<i>of which assigned to the general government sector (ESA 95)<sup>4)</sup></i>	4.9	4.1	3.5	2.6	2.2	1.4	1.1
<b>Regional hospital services companies</b>							
GESPAG	-	-	0.1	0.1	0.2	0.2	0.3
KABEG	0.4	0.5	0.7	0.8	1.0	1.2	1.3
KAGes	0.2	0.0	0.0	0.0	0.0	0.7	1.2
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	0.0	0.0
<b>Total</b>	<b>0.6</b>	<b>0.6</b>	<b>0.8</b>	<b>1.0</b>	<b>1.3</b>	<b>2.2</b>	<b>2.9</b>
<i>of which assigned to the general government sector (ESA 95)</i>	0.6	0.6	0.8	1.0	1.3	2.2	2.9
<b>Local market companies<sup>6)</sup></b>							
Local associations <sup>7)</sup>	2.3	2.3	2.2	2.1	2.1	.	.
Local infrastructure companies excluding Vienna	7.5	7.7	7.8	7.8	7.9	7.9	7.9
Vienna infrastructure companies	0.2	0.2	0.2	0.2	0.1	0.1	0.1
Wiener Wohnen (Vienna-Housing)	2.0	1.6	1.9	2.1	2.3	2.3	2.4
Vienna Waste Water Management	-	-	-	-	-	0.1	0.1
Vienna Hospital Association	-	-	-	-	-	-	0.3
<b>Total<sup>7)</sup></b>	<b>11.9</b>	<b>11.7</b>	<b>12.1</b>	<b>12.2</b>	<b>12.5</b>	<b>10.3</b>	<b>10.8</b>
<i>of which assigned to the general government sector (ESA 95)</i>	-	-	-	-	-	-	0.3
<b>Total<sup>7)</sup></b>	<b>30.9</b>	<b>31.5</b>	<b>32.3</b>	<b>35.4</b>	<b>36.6</b>	<b>36.6</b>	<b>41.2</b>
<i>of which assigned to the general government sector (ESA 95)</i>	5.6	4.7	4.3	3.6	3.4	3.6	4.3

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 maturity period of more than one year (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 provided by the central government (especially government 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 central government has been possible according to the BHG since 1998 (Article 65c BHG as amended).

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).

7) Break in data series: As from 2009 data on municipal cooperatives have no longer been available.

Source: Companies' balance sheet data and Statistics Austria.

## A 9 STATE GOVERNMENT GROSS DEBT<sup>1)</sup>

### Debt level (in EUR million)

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Burgenland	210.8	209.8	209.1	208.4	207.9	207.8	206.8	206.8	206.8	206.8
Carinthia	1,050.9	356.0	405.5	521.4	586.6	680.1	724.2	867.7	990.0	1,159.0
Lower Austria	931.5	885.1	950.4	1,030.8	1,380.4	1,680.2	2,042.8	2,271.4	2,557.2	3,222.9
Upper Austria	447.3	370.4	-	-	-	-	-	-	-	92.0
Salzburg	383.3	365.6	347.2	339.1	346.1	378.0	401.3	406.8	411.0	492.1
Styria	1,055.9	1,015.5	652.8	367.3	367.3	442.3	442.3	442.3	442.3	988.4
Tyrol	139.1	80.7	88.2	16.0	57.3	106.3	132.2	176.2	168.0	174.5
Vorarlberg	86.7	83.6	81.7	77.4	73.9	73.9	83.9	78.2	72.7	72.7
Vienna <sup>2)</sup>	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	1,874.1
<b>Total</b>	<b>6,349.6</b>	<b>5,450.5</b>	<b>4,839.3</b>	<b>4,127.0</b>	<b>4,585.0</b>	<b>5,114.9</b>	<b>5,507.0</b>	<b>5,844.0</b>	<b>6,308.2</b>	<b>8,282.5</b>

### Debt ratios (in %)

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Burgenland	3.3	3.8	4.3	5.0	4.5	4.1	3.8	3.5	3.3	2.5
Carinthia	16.6	6.5	8.4	12.6	12.8	13.3	13.2	14.8	15.7	14.0
Lower Austria	14.7	16.2	19.6	25.0	30.1	32.8	37.1	38.9	40.5	38.9
Upper Austria	7.0	6.8	.	.	.	.	.	.	.	1.1
Salzburg	6.0	6.7	7.2	8.2	7.5	7.4	7.3	7.0	6.5	5.9
Styria	16.6	18.6	13.5	8.9	8.0	8.6	8.0	7.6	7.0	11.9
Tyrol	2.2	1.5	1.8	0.4	1.2	2.1	2.4	3.0	2.7	2.1
Vorarlberg	1.4	1.5	1.7	1.9	1.6	1.4	1.5	1.3	1.2	0.9
Vienna <sup>2)</sup>	32.2	38.2	43.5	38.0	34.1	30.2	26.8	23.9	23.1	22.6
<b>Total</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>

### Annual change of the state debt (in %)

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Burgenland	-1.2	-0.5	-0.3	-0.4	-0.2	-0.1	-0.5	0.0	0.0	0.0
Carinthia	4.3	-66.1	13.9	28.6	12.5	15.9	6.5	19.8	14.1	17.1
Lower Austria	-5.6	-5.0	7.4	8.5	33.9	21.7	21.6	11.2	12.6	26.0
Upper Austria	-18.1	-17.2	.	.	.	.	.	.	.	.
Salzburg	-0.7	-4.6	-5.0	-2.3	2.1	9.2	6.2	1.4	1.1	19.7
Styria	19.1	-3.8	-35.7	-43.7	0.0	20.4	0.0	0.0	0.0	123.5
Tyrol	-5.5	-42.0	9.3	-81.9	258.8	85.5	24.4	33.3	-4.7	3.9
Vorarlberg	-2.0	-3.6	-2.3	-5.2	-4.5	0.0	13.5	-6.8	-7.0	0.0
Vienna <sup>2)</sup>	-42.9	1.9	1.0	-25.6	-0.1	-1.2	-4.7	-5.4	4.7	28.4
<b>Total</b>	<b>-19.0</b>	<b>-14.2</b>	<b>-11.2</b>	<b>-14.7</b>	<b>11.1</b>	<b>11.6</b>	<b>7.7</b>	<b>6.1</b>	<b>7.9</b>	<b>31.3</b>

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

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Burgenland	764	758	756	753	748	744	738	735	730	728
Carinthia	1,878	636	726	934	1,050	1,216	1,295	1,549	1,766	2,072
Lower Austria	605	573	613	662	880	1,063	1,286	1,423	1,593	2,004
Upper Austria	326	269	.	.	.	.	.	.	.	65
Salzburg	744	707	671	653	663	720	763	771	777	929
Styria	893	855	549	308	307	368	368	367	366	818
Tyrol	207	119	130	23	83	153	190	251	238	247
Vorarlberg	247	237	230	217	205	204	230	214	198	197
Vienna <sup>2)</sup>	1,315	1,326	1,321	973	959	936	887	833	865	1,103
<b>Total</b>	<b>792</b>	<b>676</b>	<b>597</b>	<b>507</b>	<b>559</b>	<b>620</b>	<b>665</b>	<b>703</b>	<b>755</b>	<b>989</b>

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 2007: 1.950,5 EUR million, end of 2008: 2.084,2 EUR million and end of 2009: 1.788,6 EUR million.

2) Vienna as state and local government.

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

## A 10 LOCAL GOVERNMENT GROSS DEBT

### Local debt (in EUR million)

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Burgenland	402.6	392.4	393.0	383.2	383.1	376.6	373.3	371.0	368.5	370.8
Carinthia	588.9	584.2	602.4	636.2	639.0	646.5	646.3	678.6	686.9	712.3
Lower Austria	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	3,706.2
Upper Austria	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	2,561.2
Salzburg	728.8	746.3	753.5	746.6	685.0	694.4	666.9	673.1	664.3	663.3
Styria	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	2,007.9
Tyrol	738.4	742.5	737.5	752.3	767.5	779.4	793.8	788.2	806.2	815.0
Vorarlberg	564.6	591.6	593.6	601.9	616.1	642.1	642.0	627.7	639.6	653.9
<b>Total excl. Vienna</b>	<b>9,594.4</b>	<b>9,939.7</b>	<b>10,097.0</b>	<b>10,346.7</b>	<b>10,654.6</b>	<b>10,835.8</b>	<b>10,980.8</b>	<b>11,052.4</b>	<b>11,226.7</b>	<b>11,490.6</b>
Vienna <sup>1)</sup>	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	1,874.1
<b>Total</b>	<b>11,638.7</b>	<b>12,023.6</b>	<b>12,201.5</b>	<b>11,913.3</b>	<b>12,220.1</b>	<b>12,382.0</b>	<b>12,454.3</b>	<b>12,447.0</b>	<b>12,686.8</b>	<b>13,364.7</b>

### Local debt ratios (in %)

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Burgenland	3.5	3.3	3.2	3.2	3.1	3.0	3.0	3.0	2.9	2.8
Carinthia	5.1	4.9	4.9	5.3	5.2	5.2	5.2	5.5	5.4	5.3
Lower Austria	25.5	26.5	25.8	27.3	28.2	28.2	29.1	29.3	28.7	27.7
Upper Austria	15.9	16.0	16.3	17.3	17.7	17.9	18.0	18.5	18.9	19.2
Salzburg	6.3	6.2	6.2	6.3	5.6	5.6	5.4	5.4	5.2	5.0
Styria	15.1	14.7	15.4	16.0	16.0	16.0	16.0	15.7	16.0	15.0
Tyrol	6.3	6.2	6.0	6.3	6.3	6.3	6.4	6.3	6.4	6.1
Vorarlberg	4.9	4.9	4.9	5.1	5.0	5.2	5.2	5.0	5.0	4.9
<b>Total excl. Vienna</b>	<b>82.4</b>	<b>82.7</b>	<b>82.8</b>	<b>86.9</b>	<b>87.2</b>	<b>87.5</b>	<b>88.2</b>	<b>88.8</b>	<b>88.5</b>	<b>86.0</b>
Vienna <sup>1)</sup>	17.6	17.3	17.2	13.1	12.8	12.5	11.8	11.2	11.5	14.0
<b>Total</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>

### Annual change of the local debt (in %)

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Burgenland	0.7	-2.5	0.2	-2.5	0.0	-1.7	-0.9	-0.6	-0.7	0.6
Carinthia	2.7	-0.8	3.1	5.6	0.4	1.2	0.0	5.0	1.2	3.7
Lower Austria	4.5	7.4	-1.1	3.5	5.7	1.6	3.6	0.8	-0.2	1.7
Upper Austria	5.1	4.2	3.3	3.4	4.7	2.5	1.4	2.7	3.8	7.0
Salzburg	2.8	2.4	1.0	-0.9	-8.2	1.4	-4.0	0.9	-1.3	-0.2
Styria	3.7	0.8	5.9	1.7	2.9	1.3	0.2	-1.7	3.6	-0.9
Tyrol	2.3	0.5	-0.7	2.0	2.0	1.6	1.8	-0.7	2.3	1.1
Vorarlberg	7.2	4.8	0.3	1.4	2.4	4.2	0.0	-2.2	1.9	2.2
<b>Total excl. Vienna</b>	<b>4.0</b>	<b>3.6</b>	<b>1.6</b>	<b>2.5</b>	<b>3.0</b>	<b>1.7</b>	<b>1.3</b>	<b>0.7</b>	<b>1.6</b>	<b>2.4</b>
Vienna <sup>1)</sup>	-42.9	1.9	1.0	-25.6	-0.1	-1.2	-4.7	-5.4	4.7	28.4
<b>Total</b>	<b>-9.1</b>	<b>3.3</b>	<b>1.5</b>	<b>-2.4</b>	<b>2.6</b>	<b>1.3</b>	<b>0.6</b>	<b>-0.1</b>	<b>1.9</b>	<b>5.3</b>

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

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Burgenland	1,459	1,418	1,421	1,384	1,378	1,349	1,333	1,319	1,302	1,306
Carinthia	1,052	1,043	1,078	1,140	1,143	1,156	1,155	1,211	1,225	1,274
Lower Austria	1,925	2,061	2,032	2,092	2,195	2,213	2,281	2,287	2,270	2,305
Upper Austria	1,349	1,401	1,442	1,486	1,548	1,581	1,599	1,639	1,697	1,815
Salzburg	1,416	1,443	1,457	1,437	1,311	1,323	1,268	1,276	1,255	1,252
Styria	1,485	1,490	1,577	1,599	1,638	1,653	1,654	1,623	1,677	1,662
Tyrol	1,100	1,099	1,085	1,100	1,114	1,123	1,138	1,125	1,144	1,153
Vorarlberg	1,612	1,678	1,674	1,686	1,711	1,771	1,762	1,716	1,740	1,773
<b>Total excl. Vienna</b>	<b>1,484</b>	<b>1,531</b>	<b>1,552</b>	<b>1,584</b>	<b>1,622</b>	<b>1,641</b>	<b>1,658</b>	<b>1,664</b>	<b>1,684</b>	<b>1,721</b>
Vienna <sup>1)</sup>	1,315	1,326	1,321	973	959	936	887	833	865	1,103
<b>Total</b>	<b>1,451</b>	<b>1,491</b>	<b>1,506</b>	<b>1,463</b>	<b>1,490</b>	<b>1,500</b>	<b>1,504</b>	<b>1,496</b>	<b>1,518</b>	<b>1,596</b>

1) Vienna as state and local government.

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

## A 11 GENERAL GOVERNMENT DEBT - INTERNATIONAL COMPARISON<sup>1)</sup>

### General government gross debt (in % of the GDP)

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Belgium	106.6	103.5	98.5	94.2	92.1	88.1	84.2	89.6	96.2	96.8
Germany	58.8	60.4	63.9	65.8	68.0	67.6	64.9	66.3	73.5	83.2
Estonia	4.7	5.8	5.6	5.0	4.6	4.4	3.7	4.6	7.2	6.6
Finland	42.5	41.5	44.5	44.4	41.7	39.7	35.2	34.1	43.8	48.4
France	56.9	58.8	62.9	64.9	66.4	63.7	63.9	67.7	78.3	81.7
Greece	103.7	101.7	97.4	98.9	100.3	106.1	105.4	110.7	127.1	142.8
Ireland	35.5	32.1	30.9	29.6	27.3	24.8	25.0	44.4	65.6	96.2
Italy	108.8	105.7	104.4	103.9	105.9	106.6	103.6	106.3	116.1	119.0
Luxembourg	6.3	6.3	6.1	6.3	6.1	6.7	6.7	13.6	14.6	18.4
Malta	62.1	60.0	69.3	72.4	69.6	64.2	62.0	61.5	67.6	68.0
Netherlands	50.7	50.5	52.0	52.4	51.8	47.4	45.3	58.2	60.8	62.7
<b>Austria</b>	<b>67.1</b>	<b>66.5</b>	<b>65.5</b>	<b>64.8</b>	<b>63.9</b>	<b>62.1</b>	<b>60.7</b>	<b>63.8</b>	<b>69.6</b>	<b>72.3</b>
Portugal	51.2	53.8	55.9	57.6	62.8	63.9	68.3	71.6	83.0	93.0
Slovakia	48.8	43.4	42.4	41.5	34.2	30.5	29.6	27.8	35.4	41.0
Slovenia	26.7	27.8	27.3	27.4	26.7	26.4	23.1	21.9	35.2	38.0
Spain	55.5	52.5	48.7	46.2	43.0	39.6	36.1	39.8	53.3	60.1
Cyprus	52.0	64.7	68.9	70.2	69.1	64.6	58.3	48.3	58.0	60.8
<b>Euro-17 area</b>	<b>68.1</b>	<b>67.9</b>	<b>69.0</b>	<b>69.4</b>	<b>70.0</b>	<b>68.4</b>	<b>66.2</b>	<b>69.9</b>	<b>79.3</b>	<b>85.4</b>
Bulgaria	66.0	52.4	44.4	37.0	27.5	21.6	17.2	13.7	14.6	16.2
Denmark	49.6	49.5	47.2	45.1	37.8	32.1	27.5	34.5	41.8	43.6
United Kingdom	37.7	37.5	39.0	40.9	42.5	43.4	44.5	54.4	69.6	80.0
Latvia	14.0	13.5	14.6	14.9	12.4	10.7	9.0	19.7	36.7	44.7
Lithuania	23.1	22.3	21.1	19.4	18.4	18.0	16.9	15.6	29.5	38.2
Poland	37.6	42.2	47.1	45.7	47.1	47.7	45.0	47.1	50.9	55.0
Romania	25.7	24.9	21.5	18.7	15.8	12.4	12.6	13.4	23.6	30.8
Sweden	54.7	52.5	51.7	50.3	50.4	45.0	40.2	38.8	42.8	39.8
Czech Republic	24.9	28.2	29.8	30.1	29.7	29.4	29.0	30.0	35.3	38.5
Hungary	52.0	55.6	58.3	59.1	61.8	65.7	66.1	72.3	78.4	80.2
<b>EU-27</b>	<b>61.0</b>	<b>60.3</b>	<b>61.8</b>	<b>62.2</b>	<b>62.8</b>	<b>61.5</b>	<b>59.0</b>	<b>62.3</b>	<b>74.4</b>	<b>80.2</b>
USA <sup>2)</sup>	54.7	57.1	60.4	61.4	61.7	61.1	62.2	71.2	84.6	91.6
Japan <sup>3)</sup>	151.7	160.9	167.2	178.1	191.6	191.3	187.7	195.0	216.3	220.3
Switzerland	51.0	54.4	54.9	54.4	52.4	47.0	43.3	41.0	39.2	38.7

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 2011).

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

General government gross debt per capita (in EUR)<sup>1)</sup>

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Belgium	26.900	26.900	26.200	26.300	26.600	26.600	26.500	28.900	30.300	31.400
Germany	15.100	15.700	16.800	17.600	18.500	19.100	19.200	20.000	21.500	25.400
Estonia	200	300	400	400	400	400	400	600	700	700
Finland	11.400	11.500	12.400	12.900	12.500	12.500	12.000	11.900	14.000	16.300
France	13.900	14.800	16.200	17.200	18.200	18.200	19.000	20.500	23.100	24.500
Greece	13.900	14.500	15.200	16.600	17.600	20.100	21.400	23.300	26.500	29.100
Ireland	10.800	10.700	10.800	10.900	10.700	10.300	10.900	18.000	23.500	33.000
Italy	23.800	23.900	24.200	24.900	25.800	26.900	27.000	27.900	29.300	30.500
Luxemburg	3.200	3.400	3.500	3.800	4.000	4.800	5.200	11.000	11.100	15.100
Malta	6.400	6.500	7.600	8.100	8.300	8.000	8.300	8.800	9.600	10.300
Netherlands	14.200	14.600	15.300	15.800	16.300	15.700	15.800	21.100	21.000	22.300
<b>Austria</b>	<b>17.700</b>	<b>18.000</b>	<b>18.000</b>	<b>18.400</b>	<b>18.900</b>	<b>19.300</b>	<b>19.900</b>	<b>21.600</b>	<b>22.800</b>	<b>24.500</b>
Portugal	6.700	7.300	7.700	8.200	9.100	9.700	10.900	11.600	13.200	15.100
Slovakia	8.300	8.000	8.600	9.400	8.400	8.400	9.100	9.200	10.900	13.200
Slovenia	2.800	3.200	3.400	3.700	3.800	4.100	4.000	4.000	6.100	6.700
Spain	9.300	9.300	9.100	9.100	9.000	8.800	8.500	9.500	12.200	13.900
Cyprus	7.900	10.000	11.200	12.000	12.300	12.100	11.800	10.500	12.300	13.200
<b>Euro-17 area</b>	<b>15.300</b>	<b>15.700</b>	<b>16.300</b>	<b>17.000</b>	<b>17.700</b>	<b>18.000</b>	<b>18.300</b>	<b>19.700</b>	<b>21.500</b>	<b>23.700</b>
Bulgaria	1.300	1.100	1.000	1.000	800	700	700	600	700	800
Denmark	16.600	16.900	16.500	16.400	14.400	12.900	11.500	14.700	16.800	18.400
United Kingdom	7.600	7.900	8.700	9.500	10.300	11.100	11.900	14.900	18.200	21.700
Latvia	400	500	600	700	700	700	800	2.000	3.000	3.600
Lithuania	900	1.000	1.000	1.000	1.100	1.300	1.400	1.500	2.300	3.200
Poland	1.900	2.200	2.600	2.800	3.100	3.300	3.500	4.000	4.500	5.100
Romania	300	400	500	500	500	500	600	800	1.300	1.700
Sweden	16.100	16.000	16.400	16.600	17.200	16.300	15.300	15.000	15.800	15.500
Czech Republic	2.300	2.700	3.000	3.300	3.500	3.700	4.000	4.200	4.900	5.400
Hungary	2.800	3.400	3.900	4.400	4.800	5.600	6.000	6.900	7.300	7.800
<b>EU-27</b>	<b>12.100</b>	<b>12.400</b>	<b>12.800</b>	<b>13.500</b>	<b>14.100</b>	<b>14.600</b>	<b>14.700</b>	<b>15.600</b>	<b>17.500</b>	<b>19.600</b>
USA	14.800	15.800	17.400	18.600	19.700	20.500	21.700	25.200	29.100	32.400
Japan <sup>2)</sup>	54.600	57.100	59.100	64.000	69.300	69.900	69.700	70.900	73.500	76.300
Switzerland	24.300	26.000	26.200	26.600	26.100	24.600	23.900	23.300	21.700	21.600

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 2010 and rounded to 100 EUR.

2) Fiscal year: March.

Source: European Commission, IMF and own calculations; Switzerland: national data (as of May 2011).

## A 11 GENERAL GOVERNMENT DEBT - INTERNATIONAL COMPARISON

(cont.)

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

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Belgium	1.7	0.4	-2.2	0.8	1.7	0.4	0.5	7.8	5.1	4.2
Germany	0.5	2.4	4.1	3.2	3.1	2.0	0.3	2.6	4.9	12.8
Estonia	0.1	1.5	0.5	0.0	0.2	0.6	0.0	0.9	1.8	-0.3
Finland	0.9	0.3	3.6	1.8	-1.2	0.0	-1.4	-0.1	7.0	6.8
France	1.7	3.8	5.8	4.4	4.0	0.3	3.3	5.5	9.1	5.1
Greece	7.4	4.7	5.1	8.2	6.3	13.6	6.7	9.7	15.5	13.0
Ireland	1.6	0.3	1.0	0.6	0.1	-0.2	1.8	18.0	15.6	28.1
Italy	4.7	0.8	1.9	3.7	4.8	4.7	1.2	4.1	6.4	5.1
Luxemburg	0.3	0.4	0.2	0.6	0.3	1.3	0.6	7.3	0.4	5.1
Malta	7.2	1.4	10.7	4.7	2.3	-2.2	2.6	4.1	5.5	4.8
Netherlands	0.5	1.7	2.7	2.0	1.6	-1.9	0.5	14.8	0.1	4.0
<b>Austria</b>	<b>2.1</b>	<b>1.3</b>	<b>0.4</b>	<b>1.9</b>	<b>2.1</b>	<b>1.4</b>	<b>2.0</b>	<b>5.5</b>	<b>3.8</b>	<b>5.0</b>
Portugal	5.3	4.8	3.1	4.0	6.9	3.7	7.8	4.4	10.0	11.9
Slovakia	2.6	-1.5	3.0	3.3	-3.8	-0.1	2.3	0.6	5.9	7.1
Slovenia	3.0	4.0	1.7	2.1	0.9	1.7	-0.6	0.5	12.1	3.5
Spain	0.6	0.7	-0.2	0.8	0.3	-0.2	-0.8	4.9	12.1	7.3
Cyprus	6.8	14.3	8.6	6.1	3.1	0.2	-0.4	-5.3	8.7	4.5
<b>Euro-17 area</b>	<b>1.9</b>	<b>2.1</b>	<b>3.1</b>	<b>3.1</b>	<b>3.0</b>	<b>1.7</b>	<b>1.3</b>	<b>5.2</b>	<b>7.2</b>	<b>8.1</b>
Bulgaria	0.4	-7.9	-4.2	-2.9	-4.9	-2.5	-1.4	-1.3	0.8	2.0
Denmark	-1.2	1.2	-1.3	0.0	-5.1	-3.7	-3.3	7.6	5.5	3.9
United Kingdom	-1.5	1.6	3.7	3.9	3.3	3.3	3.4	11.2	13.2	13.2
Latvia	2.9	0.9	2.3	2.4	0.1	0.6	0.9	11.4	12.4	7.0
Lithuania	0.8	0.8	0.7	0.2	1.6	2.0	1.8	0.6	10.5	9.6
Poland	2.4	5.9	6.6	2.8	4.1	4.1	2.0	5.6	6.2	6.7
Romania	10.3	4.9	2.3	1.6	-0.3	-0.9	2.4	3.2	9.7	7.9
Sweden	2.7	-0.1	1.3	0.9	2.0	-2.4	-2.1	-0.4	2.5	-0.2
Czech Republic	7.6	4.5	2.8	2.8	1.3	2.0	2.1	2.2	4.8	3.6
Hungary	4.0	9.4	7.5	6.3	5.9	8.5	4.5	9.8	4.1	4.9
<b>EU-27</b>	<b>1.6</b>	<b>1.6</b>	<b>2.5</b>	<b>3.3</b>	<b>3.1</b>	<b>2.1</b>	<b>0.9</b>	<b>3.8</b>	<b>8.4</b>	<b>8.8</b>
USA <sup>1)</sup>	1.7	4.2	5.9	4.7	4.0	3.0	3.9	10.4	12.1	10.1
Japan <sup>2)</sup>	8.1	7.3	5.9	13.6	14.8	1.8	-0.7	3.2	7.5	7.7
Switzerland	-0.2	3.9	0.9	1.2	-0.5	-2.6	-0.9	-0.5	-2.5	0.3

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 2011).