

Government Liabilities as at December 31, 2020

	31.12.2020 Principal Amount Euro	31.12.2020 Principal Amount Euro
1. Export Guarantees		56.067.408.736,80
1.1. Export Guarantees Act	30.547.008.190,46	
1.2. Export Financing Guarantees Act	25.520.400.546,34	
2. Transport and Infrastructure		20.866.666.820,26
2.1. ASFINAG	8.100.000.000,00	
2.2. Austrian Railways (ÖBB)	12.764.979.320,26	
2.3. Railway Infrastructure Services Company (SCHIG)	1.687.500,00	
3. Austrian Financial Market		2.563.453.609,27
3.1. Financial Market Stability Act (FinStaG)	1.000.000.000,00	
3.2. Guarantee Act for Carinthia	1.108.322.805,00	
3.3. Postsparkassengesetz 1969 (BAWAG P.S.K.)	455.130.804,27	
4. European Financial Stability Facility (EFSF)	9.384.490.409,47	9.384.490.409,47
5. Coinage Act 1988	5.086.304.006,39	5.086.304.006,39
6. Promotion of Economic Development		1.824.454.164,20
6.1. Austria Wirtschaftsservice GesmbH (AWS)	1.385.678.321,55	
6.2. Austrian Bank for Tourism Development (ÖHT)	348.909.607,65	
6.3. Austrian Research Promotion Agency (FFG)	89.866.235,00	
7. COVID-19 Liabilities		5.302.921.503,95
7.1. Austria Wirtschaftsservice GesmbH (AWS)	3.002.662.225,11	
7.2. Austrian Bank for Tourism Development (ÖHT)	937.031.882,31	
7.3. Mitigation of Unemployment Risks (SURE)	717.215.750,00	
7.4. Pan-European Guarantee Fund	646.011.646,53	
8. Other Liabilities		241.369.080,29
8.1. Loans to Federal Museums	19.618.008,74	
8.2. Nuclear Liability Act 1999	121.800.000,00	
8.3. European Investmentbank (EIB)	99.945.112,38	
8.4. Electric Utility Industry - Energy Bonds	5.959,17	
TOTAL AMOUNT		101.337.068.330,62
Export Guarantees (economic approach) *)		33.712.298.168,06
TOTAL AMOUNT (economic approach) *)		78.981.957.761,88

*) Guarantees issued by the Republic of Austria under the Export Guarantees Act and the Export Financing Guarantees Act cover the assets side and the liabilities side of Oesterreichische Kontrollbank AG's (Austria's export credit agency) balance sheet. The probability of payments for guarantees referring to both sides of the balance sheet is very low. Therefore, following an economic approach, the amounts utilised under both sides of the balance sheet are counted only once.