

Government Liabilities as at December 31, 2018

	31.12.2018	31.12.2018
	Principal Amount	Principal Amount
	Euro	Euro
1. Export Guarantees		50.271.257.418,25
1.1. Export Guarantees Act	26.467.308.494,80	
1.2. Export Financing Guarantees Act	23.803.948.923,45	
2. Transport and Infrastructure		24.244.330.921,36
2.1. ASFINAG	8.250.000.000,00	
2.2. Austrian Railways (ÖBB)	15.992.268.421,36	
2.3. Railway Infrastructure Services Company (SCHIG)	2.062.500,00	
3. Austrian Financial Market		3.702.499.192,20
3.1. Financial Market Stability Act (FinStaG)	2.000.000.000,00	
3.2. Guarantee Act for Carinthia	1.108.322.805,00	
3.3. Postsparkassengesetz 1969 (BAWAG P.S.K.)	594.176.387,20	
4. European Financial Stability Facility (EFSF)	9.599.485.415,04	9.599.485.415,04
5. Coinage Act 1988	4.865.822.248,71	4.865.822.248,71
6. Promotion of Economic Development		1.354.078.392,14
6.1. Austria Wirtschaftsservice GesmbH (AWS)	970.658.936,74	
6.2. Austrian Bank for Tourism Development (ÖHT)	298.551.873,40	
6.3. Austrian Research Promotion Agency (FFG)	84.867.582,00	
7. Other Liabilities		2.087.507.735,99
7.1. Loans to Federal Museums	1.872.340.886,85	
7.2. Nuclear Liability Act 1999	121.800.000,00	
7.3. European Investmentbank (EIB)	93.316.538,55	
7.4. Electric Utility Industry - Energy Bonds	50.310,59	
TOTAL AMOUNT		96.124.981.323,69
Export Guarantees (economic approach) *)		29.984.939.658,50
TOTAL AMOUNT (economic approach) *)		75.838.663.563,94

*) 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.