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Contents

1 Introduction.....	5
Introduction.....	5
2 Data.....	11
European Union (EU-28).....	16
Euro area (EA-19).....	20
Belgium.....	24
Bulgaria.....	28
Czech Republic	32
Denmark.....	36
Germany	40
Estonia.....	44
Ireland	48
Greece.....	52
Spain	56
France	60
Croatia.....	64
Italy.....	68
Cyprus.....	72
Latvia.....	76
Lithuania.....	80
Luxembourg	84
Hungary	88
Malta.....	92
Netherlands	96
Austria.....	100
Poland	104
Portugal	108
Romania.....	112
Slovenia	116
Slovakia	120
Finland	124
Sweden	128
United Kingdom	132

Iceland	136
Norway	140
Switzerland	144
3 Metadata	148
Metadata	149

1

Introduction

Introduction

Government finance statistics (GFS) summary tables show the economic activities of government in a harmonised and comparable way. They differ noticeably from the budget presentations or public accounting presentations that are nationally specific and not harmonised between countries. GFS data include both the financial (e.g. borrowing and lending) and non-financial (income and expenditure) activities of government. The summary tables groups together all government finance statistics collected by Eurostat specifically for the general government sector (i.e. excluding public corporations) in the framework of national accounts, completed by statistical information gathered for administrative purposes.

European GFS are defined by reference to the 2010 European system of national and regional accounts (ESA 2010) basis, the European manual for national accounts. These GFS form the basis for fiscal monitoring in Europe, notably for the statistics related to the Excessive deficit procedure (EDP). The approach for compiling and presenting European GFS is to re-arrange the transactions recorded in the various ESA annual and quarterly financial and non-financial accounts for the general government sector. Eurostat collects the data from Member States, Iceland, Norway and Switzerland through the ESA 2010 transmission programme and also in the context of the Excessive Deficit Procedure. Both sets of data are based on national accounts concepts, and therefore "general government" in this context does not include certain corporations owned by government. Eurostat publishes these data in Eurostat's public database.

This publication presents an overview of GFS data for each Member State, the EU-28, the euro area (19 countries), Iceland, Norway and Switzerland in an integrated manner. The data include: government revenue, expenditure, deficit, transactions in assets and liabilities, other economic flows, and balance sheets. The presentation is similar to that of business accounting where the profit and loss accounts and the balance sheet are presented together, in a linked manner. One of the major advantages of this presentation is that it is possible to see the links between datasets in a "complete picture". For example, if government expenditure exceeds revenue the financial accounts will show how the deficit is being financed through borrowing or running down financial assets. The integrated presentation assures a focus on economic substance over legal form, improves data harmonisation and comparability across countries, and ensures full transparency in the respect of the different statistical concepts and practices.

The summary GFS presentation also brings together an analysis of deficit and debt and their main components. More generally, linkages between stock and flow variables as well as the connection between financial and non-financial accounts are made transparent. This allows for a complete and concise overview of the governments' financial and non-financial positions.

REVENUE AND EXPENDITURE

The summary tables firstly show total revenue as the aggregate of all transactions recorded under resources in the ESA framework, including subsidies receivable in the current accounts and capital

transfers receivable recorded in the capital account. Total general government expenditure follows the presentation of revenue. Expenditure is an aggregate of all transactions recorded under positive uses, and subsidies payable, in the current accounts as well as transactions (gross capital formation, acquisition less disposals of non-financial non-produced assets plus capital transfers payable) in the capital account.

A revenue transaction is one that increases net worth. Revenue is presented in the tables as the sum of taxes, net social contributions, sales (defined as market output, output for own final use and payments for non-market production), other current revenues and capital transfer revenues. Total taxes are composed of taxes on production and imports (so-called indirect taxes), current taxes on income and wealth (direct taxes), and capital taxes (some classifications of taxes include capital taxes as a component of direct taxes). Net social contributions consist of actual social contributions by employers and households collected as well as imputed social contributions, households' social contribution supplements and social insurance scheme service charges. 'Other current revenues' consist of the categories property income earned, other subsidies on production received and other current transfers. While this latter category is often dominated by other current transfers between different levels of government, these must be consolidated when presenting data for the whole general government.

Total expenditure is calculated as the sum of transactions in the following categories: compensation of employees, intermediate consumption, interest, subsidies, social benefits, other current expenditure, capital transfers and capital investments. The categories 'compensation of employees' and 'intermediate consumption' form part of the cost of production incurred by the government as a producer. The category 'compensation of employees' includes 'wages and salaries paid' and the 'employers' social insurance contributions' (including imputed social contributions). 'Intermediate consumption' contains the goods and services consumed by the government during its production process. Social benefits consist of social benefits other than social transfers in kind (mainly cash transfers) and of social transfers in kind purchased via market producers (such as the provision, paid by government, of medical services by health care providers classified outside the general government sector). The recording of social benefits expenditure does not include social transfers in kind provided by non-market producers within general government, such as medical services provided by hospitals classified within general government or certain types of social housing. This is to avoid counting such expenditures twice (once as social transfers and once as a cost of production) in the calculation of total expenditure. The category 'interest' includes payments on government liabilities on an accrual basis. Interest expenditure does not include fees and charges made under the service component of interest payments; such expenditures are recorded as 'intermediate consumption'. The category 'other current expenditure' is composed of 'other taxes on production', 'property income other than interest', 'current taxes on income, wealth, etc.', 'other current transfers' and the 'adjustment for the change in pension entitlements'. 'Capital transfers' comprise 'investment grants' and 'other capital transfers'. Last in the sequence, the category 'capital investments' includes 'gross fixed capital formation' among other capital transactions. Disposals of non-financial assets are included as negative investments in this category and not on the revenue side.

GOVERNMENT DEFICIT

The balancing item of the general government in the non-financial accounts is net lending (positive sign) or net borrowing (negative sign), i.e. the government surplus or deficit, that is total general government revenue minus total general government expenditure. The net lending/ borrowing calculated according to the data transmitted in the context of the ESA 2010 transmission programme is conceptually identical to the so-called Maastricht deficit used for the Excessive Debt Procedure, which is subject to a thorough verification by Eurostat, as well as possible adjustments introduced by Eurostat on the reported figures. The ESA and EDP deficit may occasionally differ due to differences in vintages, though not in the summary tables' presentation as the data reported by Member States is strictly consistent during the EDP notifications periods.

GOVERNMENT FINANCING

Similar to other institutional units and private companies, the financial account of general government records the transactions in financial assets and liabilities and is included in the integrated presentation of the GFS.

The position 'net financial transactions' describes the net financing (i.e. net acquisition of financial assets minus net incurrence of liabilities) of the government and is conceptually equal to the ESA 2010 definition of the government net lending or net borrowing calculated in the non-financial accounts, since a surplus has to be invested or a deficit has to be financed.

The difference between the two balancing items in the financial and non-financial accounts is a statistical discrepancy, due to the use of different data sources for compiling the financial and the non-financial accounts. This forms one position in the integrated GFS presentation and is one way in which the consistency of the data is visible. It is also an important quality indicator. It is not however a final indication, because some countries mask this discrepancy through adjustments to some financial instruments (traditionally in the 'other accounts' categories). Although this statistical discrepancy shows a relatively high volatility over the years, it has remained below 0.1% of EU-28 GDP in all years, an indicator of the good quality of the data and consistency of the data sources. Even though this discrepancy is relatively small at EU-28 level, there are some individual Member States for which this discrepancy is fairly significant, both on an annual and quarterly basis.

Under the heading 'government financing' – the financial accounts transactions – details of the 'net acquisition of financial assets' and 'net incurrence of financial liabilities' are also shown. The category 'net acquisition of financial assets' is broken down into the subcategories currency and deposits, debt securities, loans, shares and other equity and other financial assets, while the category 'net incurrence of financial liabilities' is shown to consist of currency and deposits, debt securities, loans and other liabilities.

OTHER ECONOMIC FLOWS IN GOVERNMENT ASSETS AND LIABILITIES

Under the heading 'other economic flows in assets and liabilities' are adjustments to the value of the stock of financial assets and liabilities which are not due to transactions ('net acquisition of financial assets' and 'net incurrence of financial liabilities'). These other changes in stock are relatively important. They primarily reflect 'revaluations' (i.e. holding gains and losses on assets and liabilities, either realised or not) but also, so called 'other changes in volumes' (stemming for example from sector reclassifications).

GOVERNMENT BALANCE SHEET

The government balance sheet is the stock equivalent of the presentation of government financing described above, containing subcategories consistent with the flow analysis. For the moment, only financial assets and liabilities are available for all Member States, though efforts are now underway to collect data on non-financial assets. Assets and liabilities are valued at market value, notably for debt securities, financial derivatives and shares and other equity. Holding gains/losses on these (realised or not) do not enter government revenue (or expenditure) but are reported in the 'other economic flows'.

GOVERNMENT DEBT AND LINK WITH THE DEFICIT

Table B of the integrated presentation includes the so-called 'stock flow adjustment' (SFA) and gross government debt in nominal value (according to the Maastricht definition). The SFA is the difference between the change in the stock of government debt and the flow of annual deficit/surplus. It is widely known that deficits contribute to an increase in debt levels, while surpluses reduce them. However, the change of government debt also reflects other elements. A positive SFA means that the government debt increases more than the annual deficit (or decreases less than implied by the surplus). The importance of the SFA has been emphasised many times, as an efficient statistical monitoring of fiscal performance requires understanding the coherence between the two key fiscal indicators: government deficit and debt.

Since the 2011 editions of the GFS tables, a new element has been introduced: the 'intergovernmental lending'. From 2011 onwards, this includes loans made by the European Financial Stability Facility (EFSF) - see Eurostat decision regarding EFSF. In order to avoid a "double-counting" at the level of the EU and euro area aggregates, the total value of intergovernmental lending is consolidated. For individual countries, in contrast, intergovernmental lending is reported as a general government asset, and thus is not deducted from debt.

DATA PRESENTATION

Data are generally presented for general government, but also by subsectors for 2016: central government (S.1311), state government (S.1312), local government (S.1313) and social security funds (S.1314). A column 'consolidation' reports the transactions, other flows and balance sheet links existing in between two subsectors that are eliminated when presenting general government data. The consolidation is shown here with a negative amount when the general government is lower than the sum of the subsectors, which is necessarily the case for revenue, expenditure and balance sheets items. Consolidation can be of either sign for financial transactions and other economic flows.

The EU and EA aggregates are in principle the mere sum of countries, expressed in euro, converting flows with the average exchange rate of the period and converting balance items with the end of period exchange rate. As a result, item 62 is not the mere sum of flows observed across countries but also includes the impact of specific aggregating effects (stemming from exchange rates), shown under item 62a. Furthermore, in the case of debt (item 64 and thus 58, 59 and also 60), intergovernmental lending is eliminated.

The data are presented in million of national currency, as a % of GDP, and in growth rates. For some items, the growth rate shown is the 'contribution' to the growth rate of an underlying item: to the growth rate of underlying balance sheet items, for items 22 to 38; and to the growth rate of debt (item 64) for items 57 to 63.

The sign ':' identifies missing data ('not available'). Blank cells identify 'not applicable data'. Data are systematically 'not applicable' for some items where growth rates cannot be defined (e.g. item 20), as well as in the case where consolidation cannot exist (e.g. item 22). Data are also 'not applicable' for some subsectors, when not existing in some Member States. For Greece, all data for financial transactions and balance sheet are shown as 'not available', because data submitted by Bank of Greece do not follow ESA 2010 standards, and have thus not been validated by Eurostat.

The sources for each line of the integrated presentation are described in the metadata at the end of this publication. Users can download data from these areas with greater detail than presented in this publication and will also find comprehensive metadata on the data in Eurostat's public database.

This publication is updated twice per year, to coincide with the publication by Eurostat of data relating to the Excessive Deficit Procedure as related government finance statistics data. This publication corresponds to data transmitted by EU Member States and EFTA countries in September and October 2017. As such it is a "snapshot" of the position at that time, and data may be revised subsequently by countries and be published in Eurostat's public database.

DATA EXTRACTED: 03 NOVEMBER 2017

FURTHER INFORMATION

Further information on government finance statistics is available in the dedicated section Government Finance on Eurostat's website: <http://ec.europa.eu/eurostat/web/government-finance-statistics>.

On 'Statistics Explained', more detailed Excel tables are available for download: http://ec.europa.eu/eurostat/statistics-explained/index.php/Integrated_government_finance_statistics_presentation.

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2 Data

Data

EU-28 AND EURO AREA REVENUE AND EXPENDITURE

EU-28 general government total revenue grew from EUR 6 603 billion in 2015 to EUR 6 655 billion in 2016. This represents an increase of 0.8 %. As a ratio to GDP, EU-28 general government total revenue remained stable at 44.7 % of GDP between 2015 and 2016.

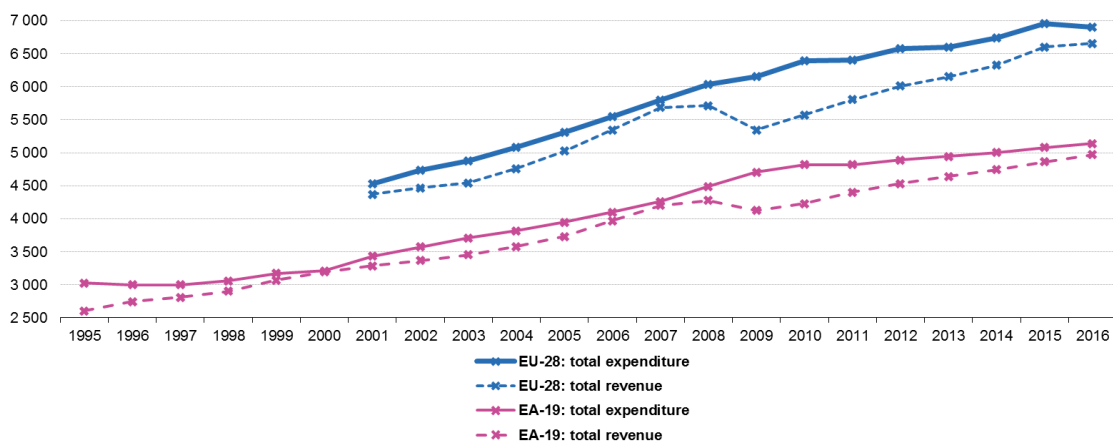
EU-28 general government total expenditure decreased from EUR 6 954 billion in 2015 to EUR 6 904 billion in 2016, representing a decrease of -0.7 %. As a ratio to GDP, EU-28 general government total expenditure decreased by 0.7 percentage points of GDP – from 47.0 % of GDP in 2015 to 46.3 % of GDP in 2016.

It should be noted that the slow-down in growth of total revenue and the decrease in total expenditure at EU-28 level, denominated in euro, is strongly influenced by the depreciation of the British pound sterling against the euro.

In the euro area (EA-19), total general government revenue amounted to 46.1 % of GDP in 2016 (down from 46.2 % in 2015) and total expenditure to 47.6 % of GDP (down from 48.3 % in 2015). In absolute terms, euro area general government total revenue increased from EUR 4 859 billion in 2015 to EUR 4 971 billion in 2016, growing by 2.3 %. Euro area total expenditure increased from EUR 5 078 billion to EUR 5 137 billion, growing by 1.2 %.

Figure 1: Development of total expenditure and total revenue, 1995–2016

(Billion EUR)



Source: Eurostat (online data code: gov_10a_main)

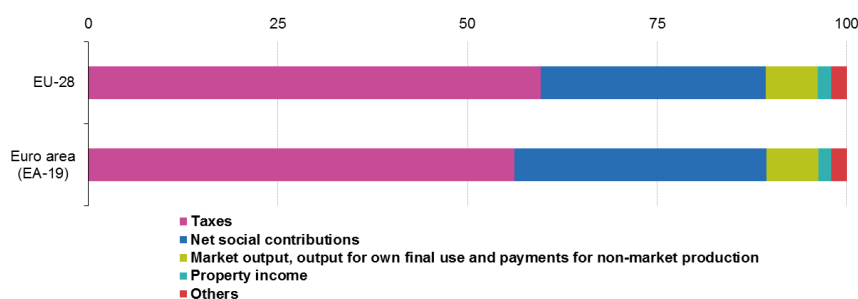
In absolute terms, a decrease in general government total revenue at the level of the EU or euro area was only observed at the height of the economic crisis in 2009. Between 2008 and 2009, total revenue dropped by 6.9 % in the EU-28 and 3.7 % in the euro area. In all other years between 1995 and 2016, general government total revenue grew in absolute terms. By 2011, EU and euro area general government revenue had recovered to reach pre-crisis levels.

COMPONENTS OF TOTAL REVENUE AND TOTAL EXPENDITURE

Across the EU-28, the main components of total general government revenue are taxes and net social contributions. In 2016, taxes made up 59.6 % of total revenue in the EU-28 and 56.2 % in the EA-19, while net social contributions amounted to 29.7 % of total revenue in the EU-28 and 33.2 % in the EA-19. Market output, output for own final use and payments for non-market production ('sales/fees' and own account capital formation) made up 6.9 % of total revenue in the EU-28 and an identical share of total revenue in the EA-19. Property income (mainly interest, dividends and rent) made up 1.8 % of total revenue in the EU-28 and 1.6 % in the EA-19.

Figure 2: Composition of total revenue, 2016

(% of total revenue)

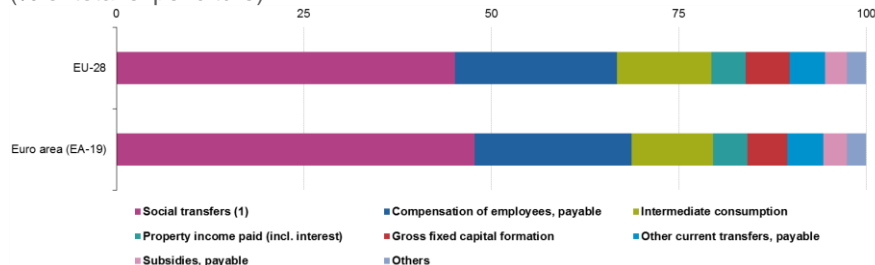


Source: Eurostat (online data code: gov_10a_main)

The largest proportion of EU-28 government expenditure in 2016 concerned the redistribution of income in the form of social transfers in cash or in kind. Social transfers (social benefits and social transfers in kind — purchased market production) made up 45.1 % of total expenditure in the EU-28 and 47.8 % in the EA-19. Compensation of employees accounted for 21.6 % of government expenditure in the EU-28 and 21.0 % in the EA-19. Intermediate consumption made up 12.6 % of total expenditure in the EU-28 and 10.8 % of total expenditure in the EA-19. Property income paid — of which by far the largest part is made up of interest payments — accounted for 4.6 % of government expenditure both in the EU-28 and in the EA-19. Gross fixed capital formation (mainly investment) accounted for 5.8 % of total expenditure in the EU-28 and 5.4 % in the EA-19.

Figure 3: Composition of total expenditure, 2016

(% of total expenditure)



(1) Social benefits other than social transfers in kind and social transfers in kind - purchased market production.

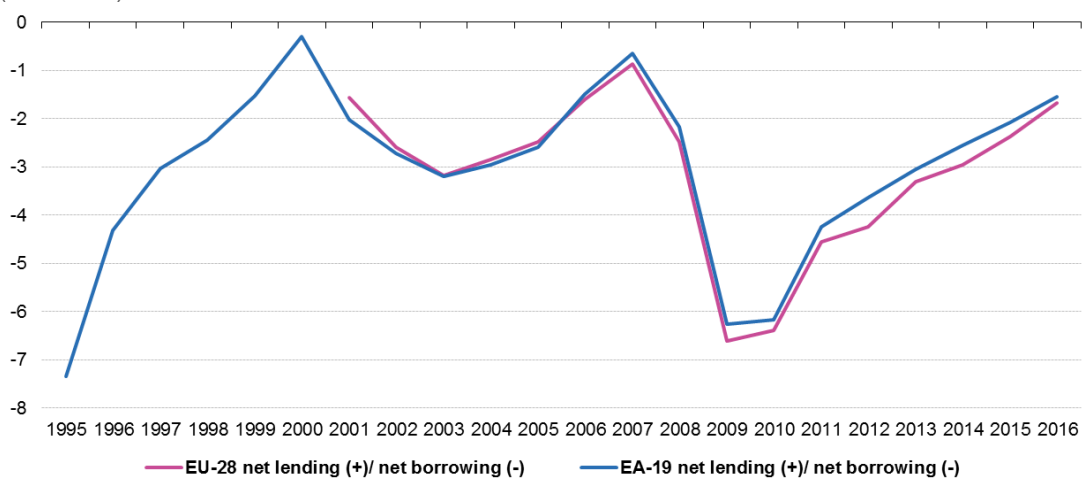
Source: Eurostat (online data code: gov_10a_main)

GOVERNMENT DEFICIT

The EU-28 government deficit-to-GDP ratio decreased from -2.4 % in 2015 to -1.7 % in 2016, while this ratio decreased in the EA-19 from -2.1 % to -1.5 %. In both the EU and the euro area, the deficit decreased in absolute terms. In the EU-28, the general government net borrowing amounted to EUR -352 billion in 2015 and to EUR -249 billion in 2016. In the EA-19, the deficit decreased from EUR -219 billion to EUR -166 billion. Both as a ratio to GDP and in EUR billion, the general government deficit of the EU and the euro area reached the lowest level since 2008. For the euro area, the lowest deficits were recorded in the years 2000 (-0.3 % of GDP) and 2007 (-0.6 % of GDP) and the highest deficits were recorded in the years 1995 (-7.3 % of GDP, influenced by a one-off event in Germany) and 2009 (-6.3 % of GDP).

Figure 4: EU-28 and EA-19 net lending (+)/ net borrowing (-), 1995-2016

(% of GDP)

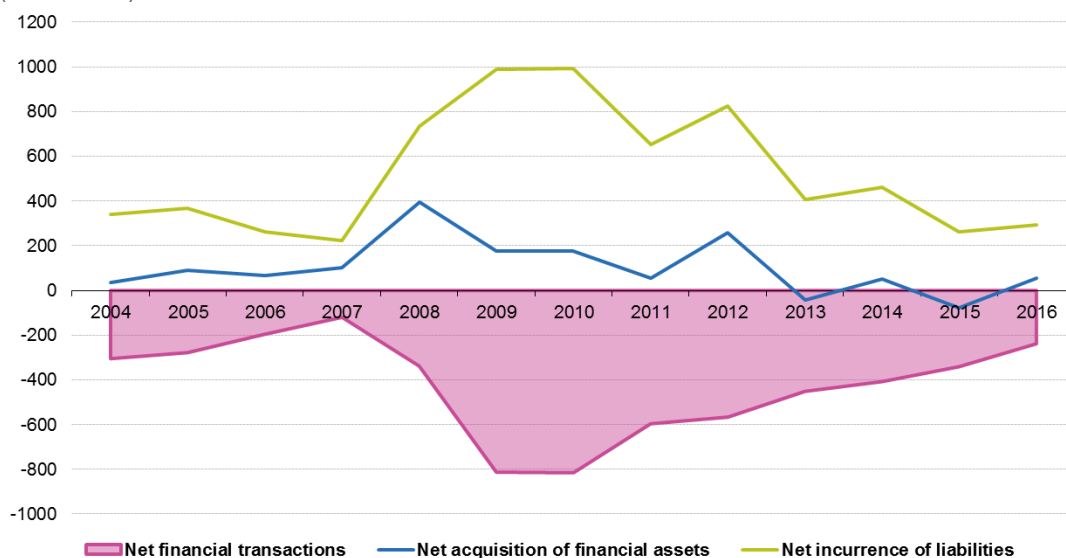


Source: Eurostat (online data code: gov_10dd_edpt1)

GOVERNMENT FINANCING

Figure 5: EU-28 net financial transactions, transactions in assets and liabilities, 2004-2016

(EUR billion)



Source: Eurostat (online data code: gov_10a_ggfa)

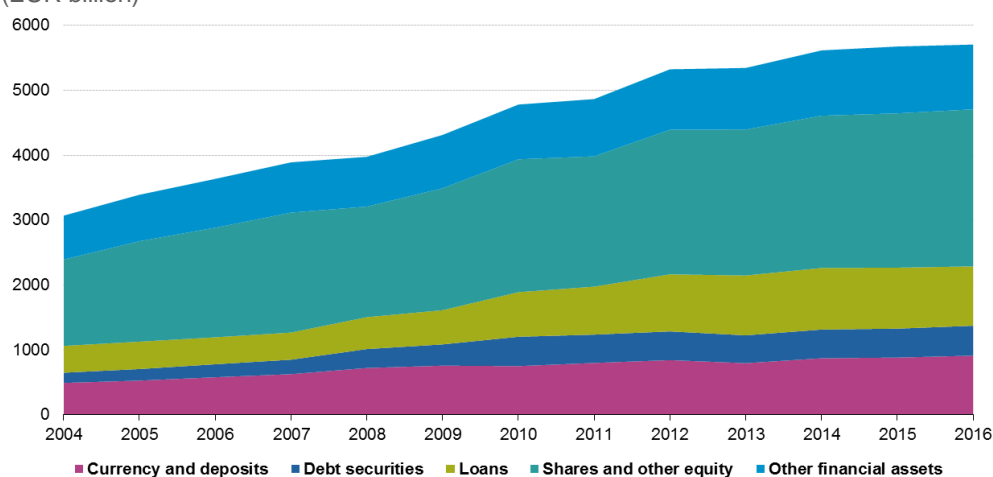
The increase and peaks in transactions in financial assets from 2008 onwards can be explained by governments having acquired assets to support financial institutions. Negative transactions in financial assets in 2013 and 2015 are explained by government's disposing of assets acquired during the economic and financial crisis. The large incurrence of liabilities in 2008, 2009, 2010 and 2012 are also related to widening deficits, acquisition of assets and hence financing needs.

GOVERNMENT BALANCE SHEET

At the level of the EU-28 and EA-19, a significant increase in the stocks of liabilities is observed from 2008, together with an increase in assets which was less pronounced. The rise in the stock of liabilities is mainly due to debt securities, which are by far the most important financial instrument on the government liability side. The stock of loan liabilities also increased substantially. The remainder of financial liabilities is mainly 'other accounts, payable'.

Figure 6: EU-28 stock of financial assets by instrument, 2004-2016

(EUR billion)

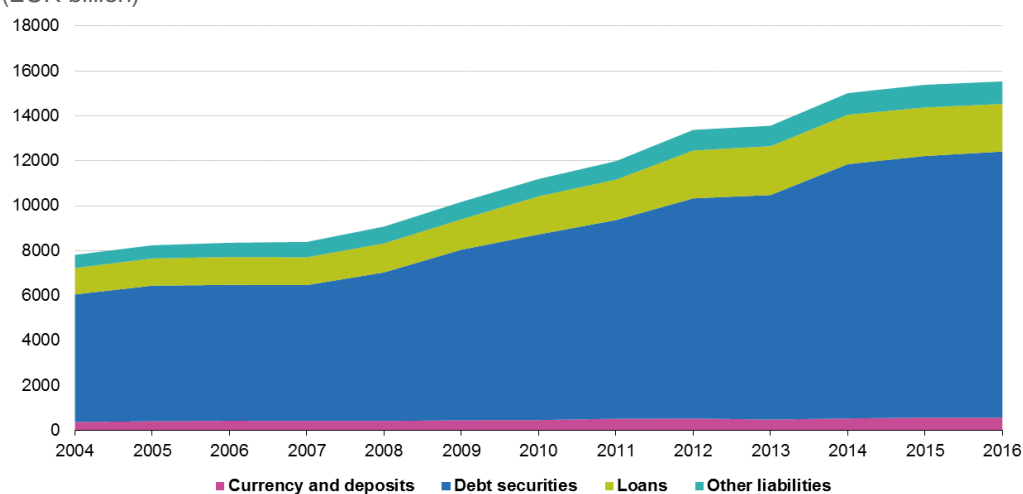


Source: Eurostat (online data code: gov_10a_ggfa)

The stock of financial assets is mainly held in equity and investment fund shares (for example public corporations not classified in general government), with other accounts receivable, currency and deposits, loans and debt securities also making up important parts.

Figure 7: EU-28 stock of financial liabilities by instrument, 2004-2016

(EUR billion)



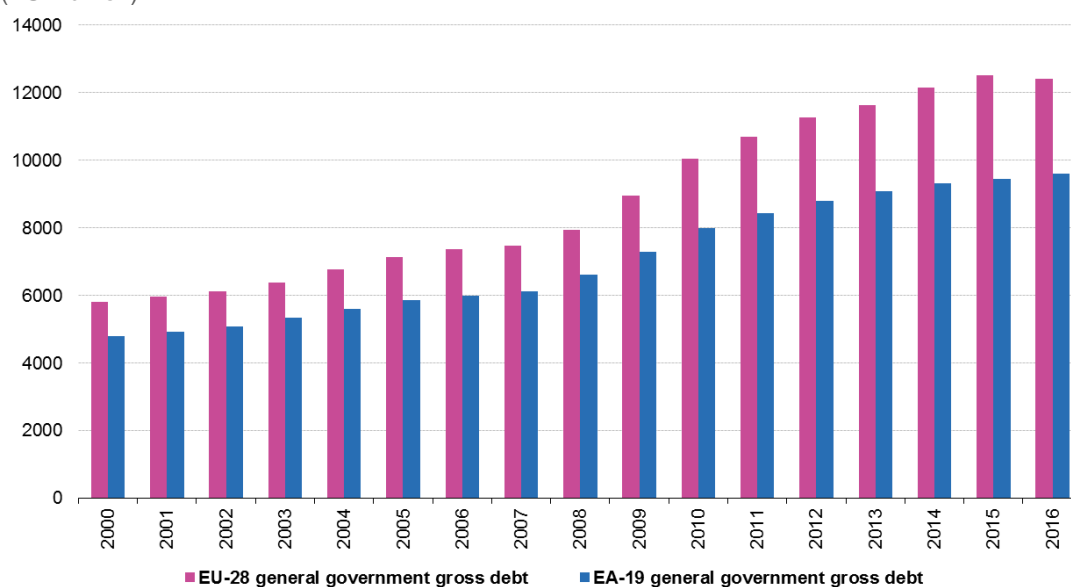
Source: Eurostat (online data code: gov_10a_ggfa)

GOVERNMENT DEBT AND LINK WITH THE DEFICIT

In the EU-28 the government debt-to-GDP ratio decreased from 84.5 % at the end of 2015 to 83.2 % at the end of 2016, while in the EA-19 it fell from 89.9 % to 88.9 %. The decrease observed in absolute terms for the EU-28 (change in debt EUR -101 billion between 2015 and 2016), can be explained to a large extent by the depreciation of UK liabilities denominated in British pound sterling (contained in 'valuation effects and other changes in volume in government debt'), which outstripped the positive contributions to the change in debt, mainly the deficit and the positive acquisition of financial assets.

Figure 8: EU-28 and EA-19 general government gross debt, 2000-2016

(EUR billion)



Source: Eurostat (online data code: gov_10dd_edpt1)

Consolidated general government (S.13)

in million euro

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011
Government revenue and expenditure								
1=2+6+7+8+9	Total revenue		5,346,270	5,683,868	5,712,389	5,343,921	5,573,078	5,804,897
2=3+4+5	Taxes		3,210,423	3,431,575	3,384,571	3,063,795	3,223,469	3,375,529
3	. Indirect taxes		1,597,719	1,687,545	1,643,985	1,532,219	1,644,332	1,720,355
4	. Direct taxes		1,584,115	1,713,223	1,684,062	1,492,063	1,550,065	1,620,164
5	. Capital taxes		28,589	30,807	56,524	39,513	29,072	35,010
6	Social contributions		1,566,540	1,642,485	1,690,990	1,654,500	1,695,387	1,750,077
7	Sales (incl. own account capital formation)		339,796	363,066	374,709	380,741	402,185	411,852
8	Other current revenue		202,928	219,422	241,014	226,921	228,056	240,541
9	Capital revenue		26,584	27,321	21,104	17,965	23,981	26,898
10=11+...+18	Total expenditure		5,543,334	5,796,035	6,036,881	6,158,504	6,393,264	6,406,329
11	Intermediate consumption		685,600	727,258	757,546	771,359	796,136	798,733
12	Compensation of employees		1,267,002	1,314,956	1,345,716	1,357,525	1,393,606	1,395,597
13	Interest		315,446	341,356	350,863	316,833	342,183	381,009
14	Subsidies		135,605	143,209	146,988	164,199	168,913	165,821
15	Social benefits		2,313,553	2,406,583	2,487,096	2,604,608	2,702,235	2,743,906
15a	of which other than transfers in kind		1,794,456	1,865,509	1,923,006	2,016,597	2,093,866	2,123,691
16	Other current expenditure		298,278	309,483	318,581	317,537	336,295	336,931
17	Capital transfers payable		146,410	139,897	185,752	168,807	208,666	156,734
18	Capital investments		381,442	413,293	444,338	457,635	445,229	427,598
19	of which, gross fixed capital formation		389,323	418,406	445,858	456,014	450,309	430,542

Government deficit

20=1-10	Net lending (+) / net borrowing (-)		-197,064	-112,167	-324,492	-814,583	-820,186	-601,432
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Government financing

21=20-22	Statistical discrepancy (non-financial minus financial accounts)		-1,329	7,866	13,608	-1,844	-4,931	-5,242
22=23-29	Net financial transactions		-195,735	-120,032	-338,100	-812,739	-815,255	-596,190
23=24+...+28	Net acquisition of financial assets		65,978	101,987	394,706	174,786	177,847	55,449
24	Currency and deposits		53,275	45,346	121,392	17,230	-17,063	43,089
25	Debt securities		27,290	29,236	70,688	26,781	104,293	-15,256
26	Loans		-9,180	9,968	94,323	27,694	78,723	26,677
27	Shares and other equity		-28,528	-7,655	86,898	76,119	10,518	-14,349
28	Other financial assets		23,119	25,094	21,406	26,959	1,373	14,885
29=30+...+33	Net incurrence of liabilities		261,712	222,019	732,806	987,524	993,101	651,239
30	Currency and deposits		18,506	2,710	35,799	14,160	-2,425	10,963
31	Debt securities		163,960	177,074	593,797	898,051	662,507	501,930
32	Loans		25,903	3,847	73,915	59,200	307,524	112,929
33	Other liabilities		53,339	38,392	29,293	16,116	25,494	25,417

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	Other changes in non-financial assets							
35=44(t)-44(t-1)-23	Other changes in financial assets		178,467	153,396	-309,671	162,082	290,498	29,333
36=50(t)-50(t-1)-29	Other changes in liabilities		-151,212	-183,542	-48,671	109,491	26,383	142,407
37=35-36	Changes in financial net worth due to other changes in assets / liabilities		329,679	336,937	-261,000	52,592	264,115	-113,074
= 55(t)-55(t-1)-22	Changes in net worth due to other changes in assets / liabilities							
38=34+37								
= 56(t)-56(t-1)-77+21								

Government balance sheet

39=40+44	Total assets							
40=41+42+43	Non-financial assets							
41	Fixed assets							
42	Other produced assets							
43	Non-produced assets							
44=45+...+49	Financial assets		3,637,652	3,893,034	3,978,070	4,314,938	4,783,282	4,867,665
45	Currency and deposits		582,312	629,090	724,738	760,502	753,494	802,158
46	Debt securities		199,733	223,089	291,186	327,607	452,111	436,281
47	Loans		415,244	417,733	490,911	527,073	686,247	738,640
48	Shares and other equity		1,688,212	1,847,839	1,704,361	1,878,285	2,047,446	2,008,571
48a	of which, investment fund shares		152,861	169,587	142,378	169,615	186,966	181,864
49	Other financial assets		752,152	775,284	766,873	821,470	843,984	882,015
50=51+...+54	Liabilities		8,356,728	8,395,205	9,079,340	10,176,354	11,195,839	11,989,485
51	Currency and deposits		434,142	424,435	424,507	456,799	466,500	525,329
52	Debt securities		6,047,408	6,047,671	6,614,620	7,590,008	8,263,315	8,844,084
53	Loans		1,240,504	1,238,103	1,290,485	1,355,072	1,692,750	1,796,620
54	Other liabilities		634,674	684,998	749,726	774,476	773,275	823,451
55=44-50	Financial net worth		-4,719,076	-4,502,171	-5,101,270	-5,861,417	-6,412,556	-7,121,821
56=39-50=40+55	Net worth							

Table B - Government debt and link with the deficit

57=20	Government deficit (-) / surplus (+)		-197,064	-112,167	-324,491	-814,581	-820,187	-601,434
58=64(t)-64(t-1)	Change in Government Debt		239,538	103,572	456,590	1,026,414	1,089,931	653,364
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)		42,474	-8,595	132,099	211,833	269,744	51,930
60=23-[73a(t)-73a(t-1)]	Net acquisition of financial assets (igl consolidated)							
61=(-)33	Incurrence in liabilities not in government debt							
62	Valuation effects and other changes in volume in government debt							
62a	of which, aggregation effects							
63	Statistical discrepancies							
64=65+66+69	Government debt (nominal / face value)		5,798,598	7,369,369	7,472,941	7,929,531	8,955,946	10,045,877
65	. Currency and deposits		318,094	361,063	348,271	353,967	385,086	395,179
66=67+68	. Debt securities		4,380,445	5,776,579	5,894,844	6,295,211	7,225,226	7,983,921
67	.. short term		269,169	390,250	414,234	682,158	851,468	767,662
68	.. long term		4,111,276	5,386,331	5,480,612	5,613,053	6,373,757	7,216,258
69=70+71	. Loans		1,100,060	1,231,726	1,229,825	1,280,353	1,345,635	1,666,777
70	.. short term		104,182	159,080	171,614	187,411	165,911	344,223
71	.. long term		995,878	1,072,647	1,058,212	1,092,942	1,179,724	1,322,556
72	Intergovernmental lending (asset - not consolidated)*					914	21,196	69,831
73	Intergovernmental lending (borrowing - not consolidated)*					914	21,196	69,831
74=45+46+48a	Government liquid assets		934,906	1,021,766	1,158,302	1,257,724	1,392,571	1,420,303

Table C - Memorandum items

75	Government final consumption expenditure		2,441,245	2,545,819	2,632,752	2,676,598	2,751,271	2,769,959
76	Consumption of fixed capital		286,053	301,831	315,157	317,454	331,500	342,116
77=20+18-76	Net savings and capital transfers		-101,675	-705	-195,311	-674,402	-706,457	-515,950
78	GDP	7,358,233	9,663,193	12,269,019	12,994,330	13,068,112	12,312,075	13,200,973
79	Government employment (in thousands of persons)							

(*) includes lending or borrowing via the EFSF

Consolidated general government (S.13)

in million euro						consolidation	S.1311	S.1312	S.1313	S.1314
Table A - Summary table						2016	2016	2016	2016	2016
	2012	2013	2014	2015	2016					
Government revenue and expenditure										
1=2+6+7+8+9	6,009,842	6,149,559	6,321,166	6,602,508	6,655,039	-1,441,189	3,524,609	695,640	1,622,626	2,253,354
2=3+4+5	3,515,490	3,596,437	3,724,360	3,923,822	3,968,585		2,837,489	362,944	590,743	177,408
3	1,785,379	1,810,919	1,883,568	1,977,689	1,990,125		1,527,800	145,256	256,472	60,597
4	1,700,133	1,747,814	1,805,360	1,906,313	1,934,285		1,281,048	205,328	331,098	116,811
5	29,978	37,704	35,432	39,821	44,175			28,642	12,361	3,173
6	1,794,004	1,818,313	1,865,380	1,935,104	1,976,846		314,204	30,516	15,616	1,616,509
7	419,626	430,594	440,707	455,686	456,236		162,283	57,505	211,204	25,244
8	248,839	273,000	255,962	245,384	232,267	-1,373,406	190,111	231,551	744,951	439,060
9	31,883	31,216	34,757	42,512	21,105	-67,783	20,521	13,123	60,111	-4,867
10=11+...+18	6,580,942	6,598,758	6,736,747	6,954,370	6,904,478	-1,441,188	3,788,743	701,294	1,606,713	2,248,916
11	818,738	829,105	851,544	890,103	871,270		334,447	88,764	399,284	48,775
12	1,410,763	1,412,562	1,441,516	1,486,362	1,491,801		631,962	233,761	525,112	100,966
13	386,371	365,582	355,234	334,066	316,008	-8,902	284,342	19,921	15,636	5,011
14	166,388	169,873	186,399	198,037	202,058		123,985	22,466	47,848	7,758
15	2,836,499	2,889,195	2,970,866	3,080,608	3,115,659		709,455	119,288	302,193	1,984,723
15a	2,203,095	2,241,039	2,297,682	2,381,660	2,390,725		627,123	75,757	155,436	1,532,409
16	351,494	377,911	369,518	376,784	372,181	-1,364,505	1,380,151	145,113	120,410	91,013
17	203,513	157,557	156,935	160,999	139,502	-67,782	139,050	33,230	33,570	1,434
18	407,176	396,973	404,734	427,411	395,998		185,351	38,751	162,660	9,236
19	411,323	399,798	408,527	430,292	401,269		185,806	38,666	167,799	8,999
Government deficit										
20=1-10	-571,099	-449,199	-415,580	-351,862	-249,439		-264,135	-5,654	15,913	4,438
Government financing										
21=20-22	-4,499	2,128	-7,973	-11,043	-10,943		-10,332	-1,134	1,601	-1,071
22=23-29	-566,600	-451,327	-407,607	-340,819	-238,496		-253,803	-4,520	14,312	5,509
23=24+...+28	256,589	-43,313	51,656	-78,932	53,393	-9,465	47,663	-8,774	23,779	190
24	37,384	-52,325	48,882	-3,983	41,192	-10,036	26,134	4,205	16,787	4,101
25	-9,339	-26,796	-19,343	-10,586	10,550		26,533	2,266	-2,862	-3,325
26	137,827	40,843	-1,311	-27,008	8,171	-19,215	20,987	-842	6,513	727
27	70,651	-28,624	-12,228	-39,305	3,000	-34	-8,568	-313	2,289	9,627
28	20,065	23,590	35,650	1,950	-9,517	-6,718	6,850	-8,960	1,513	-2,202
29=30+...+33	823,189	408,014	459,264	261,888	291,889	-9,471	301,466	-4,254	9,467	-5,319
30	7,123	-44,121	34,807	26,601	26,051	-10,038	36,025	0	64	0
31	460,633	438,519	367,970	269,686	286,299	26,537	256,896	-3,014	1,062	4,819
32	316,828	21,614	6,398	-53,768	-29,187	-19,221	-3,778	2,285	546	-9,019
33	38,607	-7,999	50,086	19,368	8,726	-6,743	12,319	-3,524	7,795	-1,120
Other economic flows in government assets and liabilities										
34=40(t)-40(t-1)-18+76	:	:	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	201,515	64,670	218,791	138,671	-23,216	17,840	-45,354	7,056	-29,031	26,273
36=50(t)-50(t-1)-29	567,799	-223,072	992,460	109,903	-143,643	17,846	-138,054	8,470	-35,314	3,409
37=35-36										
= 55(t)-55(t-1)-22	-366,284	287,742	-773,670	28,768	120,427		92,700	-1,414	6,282	22,864
38=34+37										
= 56(t)-56(t-1)-77+21										
Government balance sheet										
39=40+44	:	:	:	:	:	:	:	:	:	:
40=41+42+43	:	:	:	:	:	:	:	:	:	:
41	:	:	:	:	:	:	:	:	:	:
42	:	:	:	:	:	:	:	:	:	:
43	:	:	:	:	:	:	:	:	:	:
44=45+...+49	5,325,768	5,347,125	5,617,572	5,677,311	5,707,488	-723,675	3,791,451	361,986	1,130,727	1,147,000
45	845,371	798,218	874,442	884,970	914,299	-106,341	459,271	93,409	263,222	204,739
46	442,317	429,581	442,412	445,769	461,336	-92,416	239,753	33,714	33,294	247,990
47	879,491	921,302	948,244	939,369	914,279	-395,658	1,075,290	82,565	124,465	27,616
48	2,227,369	2,248,566	2,345,851	2,376,966	2,419,574	-817	1,344,513	122,763	564,350	388,766
48a	201,189	210,207	226,197	243,462	283,954					
49	931,219	949,458	1,006,624	1,030,235	998,001	-128,440	672,621	29,535	146,394	277,890
50=51+...+54	13,380,474	13,565,415	15,017,139	15,388,929	15,537,176	-723,675	13,443,896	1,091,370	1,149,882	575,704
51	536,700	488,652	539,128	579,429	575,361	-106,342	679,466	0	2,238	0
52	9,796,581	9,992,532	11,317,906	11,639,766	11,840,998	-92,420	11,143,791	505,840	68,159	215,628
53	2,129,095	2,174,889	2,199,045	2,159,790	2,118,879	-395,659	1,060,627	545,819	789,983	118,110
54	918,098	909,343	961,059	1,009,945	1,001,936	-129,259	560,011	39,712	289,505	241,967
55=44-50	-8,054,705	-8,218,290	-9,399,567	-9,711,618	-9,829,688		-9,652,444	-729,384	-19,155	571,296
56=39-50+40+55	:	:	:	:	:	:	:	:	:	:
Table B - Government debt and link with the deficit										
57=20	-571,100	-449,200	-415,580	-351,864	-249,437		-264,135	-5,654	15,913	4,437
58=64(t)-64(t-1)	570,912	348,619	525,656	359,070	-101,439	7,718	-86,100	5,156	-17,468	-10,746
59 = 57+58 = 60+...+63	-188	-100,581	110,076	7,207	-350,876	7,718	-350,233	-498	-1,554	-6,309
60=23-[73a(t)-73a(-1)]		-87,005	44,031	-64,576	63,330	-9,425	51,331	-174	23,715	-2,118
61=(-)33		9,206	-49,598	-17,950	-7,871	6,751	-11,056	2,999	-7,498	933
62		-26,997	128,954	105,325	-388,972	-15,224	-380,239	6,492		
62a		-52,667	108,986	130,612	-340,337	14,590	-334,753	0	-19,672	-502
63		4,214	-13,312	-15,593	-17,364	-290	-10,267	-9,816	1,603	1,407
64=65+66+69	11,270,152	11,618,770	12,144,426	12,503,497	12,402,058	-589,468	10,839,395	992,086	854,663	305,381
65	470,631	422,651	472,974	513,041	508,898	-106,336	612,996	0	2,238	0
66=67+68	8,884,789	9,269,835	9,734,875	10,084,978	10,028,699	-88,088	9,416,230	447,025	65,599	187,933
67	746,227	681,345	700,055	680,213	663,017	-10,169	612,074	17,121	5,767	38,223
68	8,138,561	8,588,491	9,034,820	9,404,765	9,365,682	-77,920	8,804,157	429,903	59,832	149,710
69=70+71	1,914,732	1,926,282	1,936,576	1,905,477	1,864,461	-395,045	810,169	545,062	786,826	117,448
70	271,027	234,571	242,844	237,973	230,474	-47,929	122,882	24,049	80,747	50,725
71	1,643,707	1,691,710	1,693,733	1,667,505	1,633,987	-347,114	687,288	521,011	706,080	66,722
72	196,399	235,874	245,686	236,372	235,731					
73	196,399	235,874	245,686	236,372	235,731					
74=45+46+48a	1,488,877	1,438,005	1,543,051	1,574,201	1,659,589					
Table C - Memorandum items										
75	2,823,547	2,846,294	2,918,110	3,022,206	3,034,930		1,064,459	345,897	1,031,599	592,976
76	353,745	358,868	364,773	372,828	372,944		164,153	38,626	159,781	10,384
77=20+18-76	-517,668	-411,093	-375,620	-297,279	-226,385		-242,936	-5,529	18,791	3,290
78	13,463,408	13,577,229	14,044,108	14,797,378	14,904,722					
79	:	:	:	:	:					

Consolidated general government (S.13)

in % of GDP

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314	
Government revenue and expenditure																			
1=2+6+7+8+9	Total revenue	:	:	43.6	43.7	43.7	43.4	43.4	44.0	44.6	45.3	45.0	44.6	44.7	-9.7	23.6	4.7	10.9	15.1
2=3+4+5	Taxes	:	:	26.2	26.4	25.9	24.9	25.1	25.6	26.1	26.5	26.5	26.6		19.0	2.4	4.0	1.2	
3	.. Indirect taxes	:	:	13.0	13.0	12.6	12.4	12.8	13.0	13.3	13.3	13.4	13.4		10.3	1.0	1.7	0.4	
4	.. Direct taxes	:	:	12.9	13.2	12.9	12.1	12.1	12.3	12.6	12.9	12.9	13.0		8.6	1.4	2.2	0.8	
5	.. Capital taxes	:	:	0.2	0.2	0.4	0.3	0.2	0.3	0.2	0.3	0.3	0.3		0.2	0.1	0.0	0.0	
6	Social contributions	:	:	12.8	12.6	12.9	13.4	13.2	13.3	13.4	13.3	13.1	13.3		2.1	0.2	0.1	10.8	
7	Sales (incl. own account capital formation)	:	:	2.8	2.8	2.9	3.1	3.1	3.1	3.1	3.2	3.1	3.1		1.1	0.4	1.4	0.2	
8	Other current revenue	:	:	1.7	1.7	1.8	1.8	1.8	1.8	2.0	1.8	1.7	1.6		-9.2	1.3	1.6	5.0	
9	Capital revenue	:	:	0.2	0.2	0.2	0.1	0.2	0.2	0.2	0.2	0.3	0.1		-0.5	0.1	0.1	0.4	
10=11+...+18	Total expenditure	:	:	45.2	44.6	46.2	50.0	49.8	48.5	48.9	48.6	48.0	47.0	46.3	-9.7	25.4	4.7	10.8	15.1
11	Intermediate consumption	:	:	5.6	5.6	5.8	6.3	6.2	6.1	6.1	6.1	6.0	5.8		2.2	0.6	2.7	0.3	
12	Compensation of employees	:	:	10.3	10.1	10.3	11.0	10.9	10.6	10.5	10.4	10.3	10.0		4.2	1.6	3.5	0.7	
13	Interest	:	:	2.6	2.6	2.7	2.6	2.7	2.9	2.9	2.7	2.5	2.3		1.9	0.1	0.1	0.0	
14	Subsidies	:	:	1.1	1.1	1.1	1.3	1.3	1.3	1.2	1.3	1.3	1.4		0.8	0.2	0.3	0.1	
15	Social benefits	:	:	18.9	18.5	19.0	21.2	21.1	20.8	21.1	21.3	21.2	20.8		4.8	0.8	2.0	13.3	
15a	of which other than transfers in kind	:	:	14.6	14.4	14.7	16.4	16.3	16.1	16.4	16.5	16.4	16.1		4.2	0.5	1.0	10.3	
16	Other current expenditure	:	:	2.4	2.4	2.4	2.6	2.6	2.6	2.6	2.8	2.6	2.5		-9.2	9.3	1.0	0.8	
17	Capital transfers payable	:	:	1.2	1.1	1.4	1.4	1.6	1.2	1.5	1.2	1.1	0.9		-0.5	0.9	0.2	0.0	
18	Capital investments	:	:	3.1	3.2	3.4	3.7	3.5	3.2	3.0	2.9	2.9	2.7		1.2	0.3	1.1	0.1	
19	of which, gross fixed capital formation	:	:	3.2	3.2	3.4	3.7	3.5	3.3	3.1	2.9	2.9	2.7		1.2	0.3	1.1	0.1	
Government deficit																			
20=1-10	Net lending (+) / net borrowing (-)	:	:	-1.6	-0.9	-2.5	-6.6	-6.4	-4.6	-4.2	-3.3	-3.0	-2.4	-1.7	-1.8	0.0	0.1	0.0	
Government financing																			
21=20-22	Statistical discrepancy (non-financial minus financial accounts)	:	:	0.0	0.1	0.1	0.0	0.0	0.0	0.0	-0.1	-0.1	-0.1		-0.1	0.0	0.0	0.0	
22=23-29	Net financial transactions	:	:	-1.6	-0.9	-2.6	-6.6	-6.4	-4.5	-4.2	-3.3	-2.9	-2.3	-1.6	-1.7	0.0	0.1	0.0	
23=24+...+28	Net acquisition of financial assets	:	:	0.5	0.8	3.0	1.4	1.4	0.4	1.9	-0.3	0.4	-0.5	0.4	-0.1	0.3	-0.1	0.2	
24	Currency and deposits	:	:	0.4	0.3	0.9	0.1	-0.1	0.3	0.3	-0.4	0.3	0.0	0.3	-0.1	0.2	0.0	0.1	
25	Debt securities	:	:	0.2	0.2	0.5	0.2	0.8	-0.1	-0.1	-0.2	-0.1	-0.1	0.1	0.2	0.0	0.0	-0.1	
26	Loans	:	:	-0.1	0.1	0.7	0.2	0.6	0.2	1.0	0.3	0.0	-0.2	0.1	-0.1	0.1	0.0	0.0	
27	Shares and other equity	:	:	-0.2	-0.1	0.7	0.6	0.1	-0.1	0.5	-0.2	-0.1	-0.3	0.0	0.0	-0.1	0.0	0.0	
28	Other financial assets	:	:	0.2	0.2	0.2	0.2	0.0	0.1	0.1	0.2	0.3	0.0	-0.1	0.0	0.0	-0.1	0.0	
29=30+...+33	Net incurrence of liabilities	:	:	2.1	1.7	5.6	8.0	7.7	4.9	6.1	3.0	3.3	1.8	2.0	-0.1	2.0	0.0	0.1	
30	Currency and deposits	:	:	0.2	0.0	0.3	0.1	0.0	0.1	0.1	-0.3	0.2	0.2	0.0	-0.1	0.2	0.0	0.0	
31	Debt securities	:	:	1.3	1.4	4.5	7.3	5.2	3.8	3.4	3.2	2.6	1.8	1.9	0.2	1.7	0.0	0.0	
32	Loans	:	:	0.2	0.0	0.6	0.5	2.4	0.9	2.4	0.2	0.0	-0.4	-0.2	-0.1	0.0	0.0	-0.1	
33	Other liabilities	:	:	0.4	0.3	0.2	0.1	0.2	0.2	0.3	-0.1	0.4	0.1	0.1	0.0	0.1	0.0	0.1	
Other economic flows in government assets and liabilities																			
34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	
35=44(t)-44(t-1)-23	Other changes in financial assets	:	:	1.5	1.2	-2.4	1.3	2.3	0.2	1.5	0.5	1.6	0.9	-0.2	0.1	-0.3	0.0	-0.2	
36=50(t)-50(t-1)-29	Other changes in liabilities	:	:	-1.2	-1.4	-0.4	0.9	0.2	1.1	4.2	-1.6	7.1	0.7	-1.0	0.1	-0.9	0.1	-0.2	
37=35-36	Changes in financial net worth due to other changes in assets / liabilities	:	:	2.7	2.6	-2.0	0.4	2.1	-0.9	-2.7	2.1	-5.5	0.2	0.8	0.6	0.0	0.0	0.2	
= 55(t)-55(t-1)-22	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	
38=34+37	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	
= 56(t)-56(t-1)-77+21	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	
Government balance sheet																			
39=40+44	Total assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	
40=41+42+43	Non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	
41	Fixed assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	
42	Other produced assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	
43	Non-produced assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	
44=45+...+49	Financial assets	:	:	29.6	30.0	30.4	35.0	37.3	36.9	39.6	39.4	40.0	38.4	38.3	-4.9	25.4	2.4	7.6	
45	Currency and deposits	:	:	4.7	4.8	5.5	6.2	5.9	6.1	6.3	5.9	6.2	6.0	6.1	-0.7	3.1	0.6	1.8	
46	Debt securities	:	:	1.6	1.7	2.2	2.7	3.5	3.3	3.3	3.2	3.2	3.0	3.1	-0.6	1.6	0.2	0.2	
47	Loans	:	:	3.4	3.2	3.8	4.3	5.3	5.6	6.5	6.8	6.8	6.3	6.1	-2.7	7.2	0.6	0.8	
48	Shares and other equity	:	:	13.8	14.2	13.0	15.3	16.0	15.2	16.5	16.6	16.7	16.1	16.2	0.0	9.0	0.8	3.8	
48a	of which, investment fund shares	:	:	1.2	1.3	1.1	1.4	1.5	1.4	1.5	1.5	1.6	1.6	1.9					
49	Other financial assets	:	:	6.1	6.0	5.9	6.7	6.6	6.7	6.9	7.0	7.2	7.0	6.7	-0.9	4.5	0.2	1.0	
50=51+...+54	Liabilities	:	:	68.1	64.6	69.5	82.7	87.3	90.8	99.4	99.9	106.9	104.0	104.2	-4.9	90.2	7.3	7.7	
51	Currency and deposits	:	:	3.5	3.3	3.2	3.7	3.6	4.0	4.0	3.6	3.8	3.9	3.9	-0.7	4.6	0.0	0.0	
52	Debt securities	:	:	49.3	46.5	50.6	61.6	64.4	67.0	72.8	73.6	80.6	78.7	79.4	-0.6	74.8	3.4	0.5	
53	Loans	:	:	10.1	9.5	9.9	11.0	13.2	13.6	15.8	16.0	15.7	14.6	14.2	-2.7	7.1	3.7	5.3	
54	Other liabilities	:	:	5.2	5.3	5.7	6.3	6.0	6.2	6.8	6.7	6.8	6.8	6.7	-0.9	3.8	0.3	1.9	
55=44-50	Financial net worth	:	:	-38.5	-34.6	-39.0	-47.6	-50.0	-53.9	-59.8	-60.5	-66.9	-65.6	-66.0	-64.8	-4.9	-0.1	3.8	
56=39-50=40+55	Financial net worth	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	
Table B - Government debt and link with the deficit																			
57=20	Government deficit (-) / surplus (+)	:	:	-1.6	-0.9	-2.5	-6.6	-6.4	-4.6	-4.2	-3.3	-3.0	-2.4	-1.7	-1.8	0.0	0.1	0.0	
58=64(t)-64(t-1)	Change in Government Debt	:	:	2.0	0.8	3.5	8.3	8.5	4.9	4.2	2.6	3.7	2.4	-0.7	0.1	-0.6	0.0	-0.1	
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	:	:	0.3	-0.1	1.0	1.7	2.1	0.4	0.0	-0.7	0.8	0.0	-2.4	0.1	-2.3	0.0	0.0	
60=23-[73a(t)-73a(t-1)]	Net acquisition of financial assets (igl consolidated)	:	:	:	:	:	:	:	:	:	-0.6	0.3	-0.4	0.4	-0.1	0.3	0.0	0.2	
61=(-)33	Incurrence in liabilities not in government debt	:	:	:	:	:	:	:	:	:	0.1	-0.4	-0.1	-0.1	0.0	-0.1	0.0	-0.1	
62	Valuation effects and other changes in volume in government debt	:	:	:	:	:	:	:	:	:	-0.2	0.9	0.7	-2.6	-0.1	-2.6	0.0	:	
62a	of which, aggregation effects	:	:	:	:	:	:	:	:	:	-0.4	0.8	0.9	-2.3	0.1	-2.2	0.0	-0.1	
63	Statistical discrepancies	:	:	:	:	:	:	:	:	:	0.0	-0.1	-0.1	-0.1	0.0	-0.1	-0.1	0.0	
64=65+66+69	Government debt (nominal / face value)	:	:	60.0	60.1	57.5	60.7	72.7	78.3	81.0	83.7	85.6	86.5	84.5	83.2	-4.0	72.7	6.7	
65	.. Currency and deposits	:	:	3.3	2.9	2.7	2.7	3.1	3.1	3.5	3.5	3.1	3.4	3.5	-0.7	4.1	0.0	0.0	
66=67+68	.. Debt securities	:	:	45.3	47.1	45.4	48.2	58.7	62.2	64.6	66.0	68.3	69.3	68.2	-0.6	63.2	3.0	0.4	
67	.. short term	:	:	2.8	3.2	3.2	5.2	6.9	6.0										

Table A - Summary table

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Government revenue and expenditure																
1=2+6+7+8+9	: 2.3	1.6	4.8	5.5	6.4	6.3	0.5	-6.5	4.3	4.2	3.5	2.3	2.8	4.5	0.8	
2=3+4+5	: 1.9	1.0	5.2	5.9	7.6	6.9	-1.4	-9.5	5.2	4.7	4.1	2.3	3.6	5.4	1.1	
3	: 3.8	1.6	5.0	4.8	6.2	5.6	-2.6	-6.8	7.3	4.6	3.8	1.4	4.0	5.0	0.6	
4	: -0.2	-0.9	6.0	7.5	9.4	8.2	-1.7	-11.4	3.9	4.5	4.9	2.8	3.3	5.6	1.5	
5	: 10.4	62.2	-12.8	-14.9	-4.1	7.8	83.5	-30.1	-26.4	20.4	-14.4	25.8	-6.0	12.4	10.9	
6	: 3.1	3.1	3.8	3.6	4.5	4.8	3.0	-2.2	2.5	3.2	2.5	1.4	2.6	3.7	2.2	
7	: 4.6	2.2	7.3	6.7	6.0	6.8	3.2	1.6	5.6	2.4	1.9	2.6	2.3	3.4	0.1	
8	: -3.7	-5.6	5.3	6.4	10.9	8.1	9.8	-5.8	0.5	5.5	3.4	9.7	-6.2	-4.1	-5.3	
9	: 27.7	50.0	-11.1	60.1	-29.9	2.8	-22.8	-14.9	33.5	12.2	18.5	-2.1	11.3	22.3	-50.4	
10=11+...+18	: 4.7	2.9	4.1	4.6	4.3	4.6	4.2	2.0	3.8	0.2	2.7	0.3	2.1	3.2	-0.7	
11	: 7.0	2.4	6.9	6.5	6.2	6.1	4.2	1.8	3.2	0.3	2.5	1.3	2.7	4.5	-2.1	
12	: 5.2	3.2	4.5	4.7	4.3	3.8	2.3	0.9	2.7	0.1	1.1	0.1	2.0	3.1	0.4	
13	: -4.2	-4.5	-0.7	1.5	2.1	8.2	2.8	-9.7	8.0	11.3	1.4	-5.4	-2.8	-6.0	-5.4	
14	: 3.5	-0.3	-1.4	0.4	6.9	5.6	2.6	11.7	2.9	-1.8	0.3	2.1	9.7	6.2	2.0	
15	: 5.5	3.5	4.2	3.8	4.2	4.0	3.3	4.7	3.7	1.5	3.4	1.9	2.8	3.7	1.1	
15a	: 5.1	3.2	4.2	3.6	3.5	4.0	3.1	4.9	3.8	1.4	3.7	1.7	2.5	3.7	0.4	
16	: 6.2	4.8	4.0	8.5	3.9	3.8	2.9	-0.3	5.9	0.2	4.3	7.5	-2.2	2.0	-1.2	
17	: 3.4	4.0	2.9	4.7	3.7	-4.4	32.8	-9.1	23.6	-24.9	29.8	-22.6	-0.4	2.6	-13.4	
18	: 3.5	6.3	4.0	8.0	3.9	8.4	7.5	3.0	-2.7	-4.0	-4.8	-2.5	2.0	5.6	-7.3	
19	: 2.3	7.1	4.2	8.4	5.3	7.5	6.6	2.3	-1.3	-4.4	-4.5	-2.8	2.2	5.3	-6.7	

Government deficit

20=1-10

Government financing

21=20-22

22=23-29

23=24+...+28	: :	:	:	3.0	1.9	2.8	10.1	4.4	4.1	1.2	5.3	-0.8	1.0	-1.4	0.9
24	: :	:	:	6.7	10.1	7.8	19.3	2.4	-2.2	5.7	4.7	-6.2	6.1	-0.5	4.7
25	: :	:	:	15.7	15.3	14.6	31.7	9.2	31.8	-3.4	-2.1	-6.1	-4.5	-2.4	2.4
26	: :	:	:	1.9	-2.2	2.4	22.6	5.6	14.9	3.9	18.7	4.6	-0.1	-2.8	0.9
27	: :	:	:	-0.4	-1.8	-0.5	4.7	4.5	0.6	-0.7	3.5	-1.3	-0.5	-1.7	0.1
28	: :	:	:	4.5	3.2	3.3	2.8	3.5	0.2	1.8	2.3	2.5	3.8	0.2	-0.9
29=30+...+33	: :	:	:	4.7	3.2	2.7	8.7	10.9	9.8	5.8	6.9	3.0	3.4	1.7	1.9
30	: :	:	:	7.3	4.5	0.6	8.4	3.3	-0.5	2.3	1.4	-8.2	7.1	4.9	4.5
31	: :	:	:	5.2	2.7	2.9	9.8	13.6	8.7	6.1	5.2	4.5	3.7	2.4	2.5
32	: :	:	:	1.9	2.1	0.3	6.0	4.6	22.7	6.7	17.6	1.0	0.3	-2.4	-1.4
33	: :	:	:	4.0	9.1	6.0	4.3	2.1	3.3	3.3	4.7	-0.9	5.5	2.0	0.9

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	: :	:	:	:	:	:	:	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	: :	:	:	7.5	5.3	4.2	-8.0	4.1	6.7	0.6	4.1	1.2	4.1	2.5	-0.4
36=50(t)-50(t-1)-29	: :	:	:	0.8	-1.8	-2.2	-0.6	1.2	0.3	1.3	4.7	-1.7	7.3	0.7	-0.9
37=35-36	: :	:	:												
= 55(t)-55(t-1)-22	: :	:	:	-3.6	-6.8	-7.1	5.8	-1.0	-4.5	1.8	5.1	-3.6	9.4	-0.3	-1.2
38=34+37	: :	:	:												
= 56(t)-56(t-1)-77+21	: :	:	:												

Government balance sheet

39=40+44	: :	:	:	:	:	:	:	:	:	:	:	:	:	:	:
40=41+42+43	: :	:	:	:	:	:	:	:	:	:	:	:	:	:	:
41	: :	:	:	:	:	:	:	:	:	:	:	:	:	:	:
42	: :	:	:	:	:	:	:	:	:	:	:	:	:	:	:
43	: :	:	:	:	:	:	:	:	:	:	:	:	:	:	:
44=45+...+49	: :	:	:	10.5	7.2	7.0	2.2	8.5	10.9	1.8	9.4	0.4	5.1	1.1	0.5
45	: :	:	:	7.1	9.9	8.0	15.2	4.9	-0.9	6.5	5.4	-5.6	9.5	1.2	3.3
46	: :	:	:	14.0	11.7	11.7	30.5	12.5	38.0	-3.5	1.4	-2.9	3.0	0.8	3.5
47	: :	:	:	1.9	-1.5	0.6	17.5	7.4	30.2	7.6	19.1	4.8	2.9	-0.9	-2.7
48	: :	:	:	16.4	9.1	9.5	-7.8	10.2	9.0	-1.9	10.9	1.0	4.3	1.3	1.8
48a	: :	:	:	27.8	13.4	10.9	-16.0	19.1	10.2	-2.7	10.6	4.5	7.6	7.6	16.6
49	: :	:	:	5.8	5.1	3.1	-1.1	7.1	2.7	4.5	5.6	2.0	6.0	2.3	-3.1
50=51+...+54	: :	:	:	5.5	1.3	0.5	8.1	12.1	10.0	7.1	11.6	1.4	10.7	2.5	1.0
51	: :	:	:	8.1	5.3	-2.2	0.0	7.6	2.1	12.6	2.2	-9.0	10.3	7.5	-0.7
52	: :	:	:	6.3	0.2	0.0	9.4	14.7	8.9	7.0	10.8	2.0	13.3	2.8	1.7
53	: :	:	:	3.0	2.4	-0.2	4.2	5.0	24.9	6.1	18.5	2.2	1.1	-1.8	-1.9
54	: :	:	:	1.0	8.1	7.9	9.4	3.3	-0.2	6.5	11.5	-1.0	5.7	5.1	-0.8
55=44-50	: :	:	:	2.3	-2.8	-4.6	13.3	14.9	9.4	11.1	13.1	2.0	14.4	3.3	1.2
56=39-50=40+55	: :	:	:												

Table B - Government debt and link with the deficit

57=20	: -4.5	-5.5	-4.9	-4.3	-2.8	-1.5	-4.3	-10.3	-9.2	-6.0	-5.3	-4.0	-3.6	-2.9	-2.0
58=64(t)-64(t-1)	2.8	2.8	4.1	6.0	5.5	3.4	1.4	6.1	12.9	12.2	6.5	5.3	3.1	4.5	3.0
59 = 57+58 = 60+...+63	: -1.7	-1.3	1.0	1.2	0.6	-0.1	1.8	2.7	3.0	0.5	0.0	-0.9	0.9	0.1	-2.8
60=23-[73a(t)-73a(-1)]	: :	:	:	:	:	:	:	:	:	:	:	-0.8	0.4	-0.5	0.5
61=(-)33	: :	:	:	:	:	:	:	:	:	:	:	0.1	-0.4	-0.1	-0.1
62	: :	:	:	:	:	:	:	:	:	:	:	-0.2	1.1	0.9	-3.1
62a	: :	:	:	:	:	:	:	:	:	:	:	-0.5	0.9	1.1	-2.7
63	: :	:	:	:	:	:	:	:	:	:	:	0.0	-0.1	-0.1	-0.1
64=65+66+69	2.8	2.8	4.1	6.0	5.5	3.4	1.4	6.1	12.9	12.2	6.5	5.3	3.1	4.5	3.0
65	5.9	-1.4	-14.5	6.5	11.1	7.4	-3.5	1.6	8.8	2.6	15.8	2.8	-10.2	11.9	8.5
66=67+68	3.7	3.9	4.9	6.7	5.8	3.4	2.0	6.8	14.8	10.5	6.8	4.2	4.3	5.0	3.6
67	21.3	23.6	8.7	2.5	-3.3	-10.2	6.1	64.7	24.8	-9.8	4.9	-7.3	-8.7	2.7	-2.8
68	2.5	2.4	4.6	7.1	6.6	4.5	1.8	2.4	13.6	13.2	7.0	5.4	5.5	5.2	4.1
69=70+71	-1.6	-0.6	6.3	2.7	2.6	2.1	-0.2	4.1	5.1	23.9	3.1	11.5	0.6	0.5	-1.6
70	-0.9	10.1	16.5	9.3	6.1	3.6	7.9	9.2	-11.5	107.5	-9.1	-13.4	-13.5	3.5	-2.0
71	-1.7	-1.8	5.1	1.9	2.1	1.9	-1.3	3.3	7.9	12.1	6.2	17.0	2.9	0.1	-1.5
72	: :	:	:	:	:	:	:	:	2220.1	229.4	181.2	20.1	4.2	-3.8	-0.3
73	: :	:	:	:	:	:	:	:	2220.1	229.4	181.2	20.1	4.2	-3.8	-0.3
74=45+46+48a	: :	:	:	11.4	10.9	9.3	13.4	8.6	10.7	2.0	4.8	-3.4	7.3	2.0	5.4

Table C - Memorandum items

75	: 6.0	3.6	4.7	4.9	5.2	4.3	3.4	1.7	2.8	0.7	1.9	0.8	2.5	3.6	0.4
76	: 4.1	3.6	4.7	5.5	5.5	5.5	4.4	0.7	4.4	3.2	3.4	1.4	1.6	2.2	0.0
77=20+18-76	: 4.1	3.6	1.5	5.0	4.5	5.7	5.9	0.6	-5.8	4.2	2.9	2.0	0.8	3.4	0.7
79	: :	:	:	:	:	:	:	:	:	:	:	:	:	:	:

(**) or contributions for items 22 to 38

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	
Government revenue and expenditure									
1=2+6+7+8+9	Total revenue	2,604,123	3,192,263	3,968,136	4,200,517	4,279,145	4,125,526	4,230,531	4,402,627
2=3+4+5	Taxes	1,349,821	1,792,572	2,236,996	2,390,034	2,389,635	2,235,005	2,299,574	2,405,637
3	. Indirect taxes	694,386	905,756	1,145,578	1,202,557	1,185,871	1,139,963	1,187,840	1,233,010
4	. Direct taxes	640,559	869,371	1,068,843	1,163,180	1,179,728	1,060,973	1,086,433	1,141,845
5	. Capital taxes	14,876	17,445	22,574	24,297	24,036	34,069	25,301	30,782
6	Social contributions	952,490	1,072,626	1,307,909	1,363,697	1,417,584	1,414,898	1,440,284	1,483,818
7	Sales (incl. own account capital formation)	159,769	188,680	245,197	260,095	273,748	285,573	299,869	310,905
8	Other current revenue	127,167	123,592	157,072	167,538	184,792	180,641	179,793	190,530
9	Capital revenue	14,876	14,791	20,963	19,154	13,385	9,410	11,010	11,737
10=11+...+18	Total expenditure	3,026,290	3,212,644	4,100,566	4,261,184	4,487,186	4,707,367	4,820,282	4,817,576
11	Intermediate consumption	261,679	313,926	425,871	449,773	477,700	505,137	515,203	520,181
12	Compensation of employees	611,791	717,303	901,209	931,082	974,053	1,010,470	1,021,374	1,024,913
13	Interest	300,100	265,912	250,559	268,738	282,878	260,044	262,350	292,245
14	Subsidies	96,295	99,403	105,359	111,212	116,194	134,808	137,554	134,395
15	Social benefits	1,210,377	1,417,454	1,817,339	1,880,926	1,969,118	2,097,695	2,149,600	2,178,561
15a	of which other than transfers in kind	937,314	1,088,005	1,373,809	1,418,375	1,481,692	1,582,084	1,620,081	1,640,296
16	Other current expenditure	121,669	157,654	202,965	209,368	224,850	228,022	235,572	237,780
17	Capital transfers payable	236,010	87,678	117,672	107,230	120,925	129,122	176,854	124,095
18	Capital investments	188,371	153,312	279,592	302,854	321,469	342,068	321,775	305,406
19	of which, gross fixed capital formation	187,357	220,246	284,734	303,255	320,873	338,149	324,316	305,479

Government deficit

20=1-10	Net lending (+) / net borrowing (-)	-422,168	-20,382	-132,430	-60,666	-208,041	-581,840	-589,752	-414,949
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Government financing

21=20-22	Statistical discrepancy (non-financial minus financial accounts)	:	:	2,060	11,355	2,320	-2,827	-7,118	-3,612
22=23-29	Net financial transactions	:	:	-134,490	-72,021	-210,361	-579,013	-582,633	-411,337
23=24+...+28	Net acquisition of financial assets	:	:	38,509	77,610	290,638	106,821	170,132	41,197
24	Currency and deposits	:	:	26,722	19,966	71,214	29,950	1,731	19,976
25	Debt securities	:	:	20,023	23,038	70,086	25,139	90,270	-24,164
26	Loans	:	:	-14,723	3,253	61,297	-2,207	65,757	26,723
27	Shares and other equity	:	:	-18,426	4,444	77,391	37,493	17,971	-12,052
28	Other financial assets	:	:	24,910	26,911	10,651	16,444	-5,599	30,711
29=30+...+33	Net incurrence of liabilities	:	:	172,999	149,631	500,999	685,834	752,765	452,533
30	Currency and deposits	:	:	12,592	-8,797	9,105	6,040	3,246	316
31	Debt securities	:	:	100,015	119,794	425,938	606,547	425,190	330,893
32	Loans	:	:	23,137	-189	50,314	64,243	299,476	100,024
33	Other liabilities	:	:	37,252	38,826	15,640	9,006	24,851	21,299

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	Other changes in financial assets	:	:	129,839	140,804	-190,402	93,387	110,852	9,761
36=50(t)-50(t-1)-29	Other changes in liabilities	:	:	-139,802	-113,331	160,919	51,226	-125,239	-79,575
37=35-36	Changes in financial net worth due to other changes in assets	:	:	269,641	254,135	-351,321	42,161	236,091	89,337
= 55(t)-55(t-1)-22	/ liabilities	:	:	:	:	:	:	:	:
38=34+37	Changes in net worth due to other changes in assets /	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21	liabilities	:	:	:	:	:	:	:	:

Government balance sheet

39=40+44	Total assets	:	:	:	:	:	:	:	:
40=41+42+43	Non-financial assets	:	:	:	:	:	:	:	:
41	Fixed assets	:	:	:	:	:	:	:	:
42	Other produced assets	:	:	:	:	:	:	:	:
43	Non-produced assets	:	:	:	:	:	:	:	:
44=45+...+49	Financial assets	:	:	2,660,749	2,879,163	2,979,399	3,179,606	3,460,590	3,511,549
45	Currency and deposits	:	:	459,365	481,511	547,438	592,219	592,239	613,370
46	Debt securities	:	:	125,126	145,194	214,868	247,551	341,855	314,677
47	Loans	:	:	306,145	307,898	369,904	369,130	437,236	484,054
48	Shares and other equity	:	:	1,215,935	1,359,741	1,256,860	1,357,650	1,470,605	1,439,831
48a	of which, investment fund shares	:	:	144,871	158,701	135,718	160,784	176,061	168,289
49	Other financial assets	:	:	554,180	584,820	590,329	613,055	618,655	659,617
50=51+...+54	Liabilities	:	:	6,727,709	6,764,009	7,425,927	8,162,986	8,790,513	9,163,471
51	Currency and deposits	:	:	289,060	280,314	289,983	304,721	309,361	352,694
52	Debt securities	:	:	4,903,608	4,912,546	5,495,743	6,141,426	6,421,566	6,629,618
53	Loans	:	:	1,087,613	1,085,669	1,136,139	1,200,083	1,521,025	1,607,940
54	Other liabilities	:	:	447,429	485,481	504,062	516,756	538,561	573,218
55=44-50	Financial net worth	:	:	-4,066,960	-3,884,846	-4,446,528	-4,983,380	-5,329,922	-5,651,922
56=39-50+40+55	Net worth	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	Government deficit (-) / surplus (+)	-422,167	-20,382	-132,429	-60,666	-208,041	-581,838	-589,753	-414,951
58=64(t)-64(t-1)	Change in Government Debt	:	:	142,808	110,185	501,686	672,890	722,377	431,433
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	:	:	10,378	49,518	293,646	91,052	132,625	16,483
60=23-[73a(t)-73a(-1)]	Net acquisition of financial assets (igl consolidated)	:	:	:	:	:	:	:	:
61=(-)33	Incurrence in liabilities not in government debt	:	:	:	:	:	:	:	:
62	Valuation effects and other changes in volume in government debt	:	:	:	:	:	:	:	:
62a	of which, aggregation effects	:	:	:	:	:	:	:	:
63	Statistical discrepancies	:	:	:	:	:	:	:	:
64=65+66+69	Government debt (nominal / face value)	4,786,559	5,996,552	6,106,737	6,608,423	7,281,313	8,003,690	8,435,124	
65	. Currency and deposits	188,827	215,909	204,091	219,399	232,969	238,024	285,106	
66=67+68	. Debt securities	3,632,838	4,701,725	4,824,912	5,262,691	5,857,019	6,269,605	6,619,093	
67	.. short term	216,867	303,682	346,468	602,478	743,297	655,473	676,429	
68	.. long term	3,415,972	4,398,044	4,478,445	4,660,214	5,113,721	5,614,132	5,942,665	
69=70+71	. Loans	964,895	1,078,918	1,077,733	1,126,331	1,191,327	1,496,061	1,530,926	
70	.. short term	55,875	102,464	117,619	134,815	134,645	317,638	278,561	
71	.. long term	909,020	976,454	960,115	991,516	1,056,681	1,178,425	1,252,364	
72	Intergovernmental lending (asset - not consolidated)*	:	:	:	:	:	914	21,196	69,349
73	Intergovernmental lending (borrowing - not consolidated)*	:	:	:	:	:	778	21,072	69,717
74=45+46+48a	Government liquid assets	:	:	729,363	785,406	898,023	1,000,554	1,110,155	1,096,335

Table C - Memorandum items

75	Government final consumption expenditure	1,139,447	1,352,714	1,761,396	1,830,900	1,926,555	2,012,013	2,040,524	2,054,710
76	Consumption of fixed capital	149,053	170,420	221,508	232,981	245,302	251,526	259,602	266,869
77=20+18-76	Net savings and capital transfers	-382,849	-37,491	-74,345	9,206	-131,874	-491,298	-527,579	-376,412
78	GDP	5,747,007	7,033,093	8,905,797	9,403,064	9,636,072	9,291,507	9,547,583	9,799,886
79	Government employment (in thousands of persons)	:	:	:	:	:	:	:	:

(*) includes lending or borrowing via the EFSF

Consolidated general government (S.13)

in million euro						consolidation	S.1311	S.1312	S.1313	S.1314
Table A - Summary table						2016	2016	2016	2016	2016
	2012	2013	2014	2015	2016					
Government revenue and expenditure										
1=2+6+7+8+9	4,530,699	4,641,020	4,741,386	4,859,430	4,971,130	-1,072,727	2,191,056	695,640	1,071,220	2,085,942
2=3+4+5	2,495,505	2,567,282	2,632,367	2,721,350	2,793,520		1,832,687	362,944	421,147	176,741
3	1,267,581	1,288,284	1,332,366	1,370,577	1,398,285		957,194	145,256	235,905	59,930
4	1,202,550	1,247,026	1,270,113	1,317,977	1,357,727		853,323	205,328	182,265	116,811
5	25,374	31,972	29,888	32,796	37,507		22,169	12,361	2,977	0
6	1,510,009	1,535,597	1,568,506	1,602,035	1,650,840		109,813	30,516	10,408	1,500,102
7	316,864	325,842	331,792	336,532	343,690		108,129	57,505	152,976	25,080
8	191,283	195,285	191,417	179,058	172,422	-1,023,339	127,816	231,551	447,954	388,441
9	17,039	17,015	17,304	20,455	10,659	-49,388	12,611	13,123	38,735	-4,422
10=11+...+18	4,888,776	4,943,124	5,001,425	5,078,224	5,137,484	-1,072,726	2,377,883	701,294	1,049,155	2,081,878
11	523,158	530,760	537,450	547,110	556,250		163,028	88,764	258,040	46,419
12	1,021,031	1,032,406	1,044,336	1,056,970	1,076,342		415,167	233,761	328,116	99,298
13	296,905	278,513	268,998	249,438	234,711	-5,115	204,824	19,921	10,355	4,727
14	132,669	136,685	151,424	159,627	163,476		95,609	22,466	38,104	7,298
15	2,227,210	2,281,963	2,333,696	2,389,671	2,454,242		311,730	119,288	175,080	1,848,144
15a	1,680,872	1,720,121	1,754,239	1,790,919	1,829,893		271,219	75,757	70,369	1,412,548
16	244,992	269,666	265,448	266,805	270,268	-1,018,224	980,945	145,113	96,462	65,972
17	155,917	131,464	123,466	122,563	106,617	-49,387	94,527	33,230	27,329	918
18	286,895	281,668	276,607	286,041	275,577		112,054	38,751	115,668	9,103
19	287,158	280,642	275,424	283,991	274,868		111,136	38,666	116,200	8,866
Government deficit										
20=1-10	-358,077	-302,104	-260,039	-218,794	-166,354		-186,827	-5,654	22,065	4,064
Government financing										
21=20-22	1,015	-468	-2,106	-6,309	-7,629		-4,328	-1,134	-1,289	-871
22=23-29	-359,092	-301,636	-257,933	-212,484	-158,725		-182,499	-4,520	23,354	4,935
23=24+...+28	242,764	-17,727	12,399	-65,249	19,239	1,510	2,672	-8,774	17,880	5,950
24	30,390	-52,930	23,045	16,965	31,718	-7,760	15,498	4,205	15,503	4,272
25	-8,901	-22,051	-27,246	-33,965	299	24,637	-6,314	-2,862	-1,357	-13,806
26	128,850	22,481	-13,962	-29,815	-13,864	-14,616	2,350	-842	-372	-384
27	71,371	11,207	-2,002	-13,358	14,244	-35	-2,475	-310	2,928	14,138
28	21,053	23,567	32,558	-5,076	-13,154	-722	-6,380	-8,960	1,177	1,730
29=30+...+33	601,856	283,909	270,332	147,235	177,964	1,503	185,171	-4,254	-5,473	1,016
30	9,021	-33,045	11,089	11,340	1,413	-7,762	9,175	0	0	0
31	289,587	311,593	253,780	175,964	195,496	24,640	169,188	-3,014	-137	4,819
32	318,487	16,602	-6,811	-60,182	-29,627	-14,623	-5,677	2,285	-2,806	-8,805
33	-15,237	-11,241	12,271	20,113	10,681	-747	12,481	-3,524	-2,530	5,001
Other economic flows in government assets and liabilities										
34=40(t)-40(t-1)-18+76	:	:	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	112,928	84,591	143,722	63,249	58,107	-712	27,389	7,056	10,563	13,811
36=50(t)-50(t-1)-29	504,694	-53,854	608,794	-22,918	36,586	-705	28,626	8,470	2,666	-2,470
37=35-36										
= 55(t)-55(t-1)-22	-391,765	138,445	-465,072	86,167	21,521		-1,237	-1,414	7,897	16,281
38=34+37										
= 56(t)-56(t-1)-77+21										
Government balance sheet										
39=40+44	:	:	:	:	:	:	:	:	:	:
40=41+42+43	:	:	:	:	:	:	:	:	:	:
41	:	:	:	:	:	:	:	:	:	:
42	:	:	:	:	:	:	:	:	:	:
43	:	:	:	:	:	:	:	:	:	:
44=45+...+49	3,867,241	3,934,106	4,090,227	4,088,227	4,165,572	-570,505	2,688,756	361,986	710,434	974,902
45	647,697	607,848	657,719	681,402	711,538	-96,716	325,341	93,409	194,620	194,884
46	318,939	316,175	314,990	289,869	296,521	-77,369	128,512	33,714	17,143	194,524
47	609,475	639,436	641,970	614,432	597,919	-300,587	735,240	82,565	55,514	25,186
48	1,598,869	1,656,832	1,724,868	1,760,904	1,829,870	-817	1,080,547	122,763	333,302	294,075
48a	182,635	191,769	204,486	221,406	260,052					
49	692,261	713,813	750,682	741,618	729,727	-95,014	419,115	29,535	109,852	266,239
50=51+...+54	10,270,021	10,500,076	11,379,202	11,503,519	11,718,068	-570,505	9,861,045	1,091,370	824,946	511,213
51	362,008	328,763	344,522	358,457	359,879	-96,717	456,596	0	0	0
52	7,356,423	7,579,120	8,413,975	8,555,926	8,783,373	-77,373	8,095,486	505,840	43,792	215,628
53	1,938,042	1,982,292	1,993,015	1,943,824	1,912,704	-300,587	948,244	545,819	616,093	103,136
54	613,547	609,901	627,689	645,312	662,111	-95,833	360,719	39,712	165,063	192,450
55=44-50	-6,402,780	-6,565,970	-7,288,975	-7,415,292	-7,552,496		-7,172,289	-729,384	-114,512	463,689
56=39-50=40+55	:	:	:	:	:	:	:	:	:	:
Table B - Government debt and link with the deficit										
57=20	-358,077	-302,105	-260,039	-218,795	-166,351		-186,826	-5,654	22,066	4,063
58=64(t)-64(t-1)	363,600	275,525	254,665	126,673	136,929	-1,762	146,036	5,156	-2,471	-10,031
59 = 57+58 = 60+...+63	5,522	-26,580	-5,374	-92,122	-29,423	-1,762	-40,789	-498	19,594	-5,968
60=23-[73a(t)-73a(t-1)]		-59,530	5,043	-50,656	28,536	1,549	5,700	-174	17,817	3,643
61=(-)33		12,447	-11,783	-18,695	-9,826	755	-11,218	2,999	2,827	-5,189
62		18,782	8,999	-12,072	-34,805	-9,596	-31,700	6,492		
62a		-66	-1	1	0	0	1	0	-1	0
63		1,722	-7,634	-10,701	-13,328	-255	-3,570	-9,816	-1,293	1,606
64=65+66+69	8,798,723	9,074,249	9,328,914	9,455,587	9,592,515	-470,764	8,125,980	992,086	654,806	290,407
65	295,943	262,763	278,368	292,069	293,416	-96,710	390,126	0	0	0
66=67+68	6,774,766	7,071,979	7,313,886	7,467,861	7,635,280	-74,081	7,032,927	447,025	41,476	187,933
67	629,961	597,460	572,848	522,654	518,094	-8,389	468,401	17,121	2,739	38,223
68	6,144,805	6,474,519	6,741,038	6,945,207	7,117,185	-65,692	6,564,527	429,903	38,737	149,710
69=70+71	1,728,015	1,739,504	1,736,658	1,695,656	1,663,820	-299,973	702,927	545,062	613,330	102,474
70	241,358	203,540	200,222	192,442	187,545	-45,766	92,979	24,049	68,914	47,367
71	1,486,658	1,535,963	1,536,437	1,503,216	1,476,275	-254,205	609,948	521,011	544,415	55,106
72	193,427	231,004	240,542	230,976	230,961					
73	196,297	235,785	245,609	236,306	235,678					
74=45+46+48a	1,149,270	1,115,792	1,177,194	1,192,678	1,268,111					
Table C - Memorandum items										
75	2,063,740	2,095,804	2,129,042	2,169,043	2,218,997		635,382	345,897	665,582	572,136
76	273,999	279,397	282,630	284,673	287,749		114,223	38,626	124,753	10,147
77=20+18-76	-345,181	-299,833	-266,062	-217,426	-178,526		-188,996	-5,529	12,980	3,020
78	9,837,429	9,934,758	10,157,540	10,515,065	10,788,775					
79	:	:	:	:	:					

Table A - Summary table

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Government revenue and expenditure																
1=2+6+7+8+9	2.9	2.4	2.7	3.5	4.3	6.4	5.9	1.9	-3.6	2.5	4.1	2.9	2.4	2.2	2.5	2.3
2=3+4+5	1.8	1.9	2.3	3.8	5.1	7.9	6.8	0.0	-6.5	2.9	4.6	3.7	2.9	2.5	3.4	2.7
3	2.5	3.5	3.0	4.2	4.8	6.0	5.0	-1.4	-3.9	4.2	3.8	2.8	1.6	3.4	2.9	2.0
4	1.1	-0.1	-0.3	4.1	6.2	10.4	8.8	1.4	-10.1	2.4	5.1	5.3	3.7	1.9	3.8	3.0
5	1.9	13.5	78.0	-16.7	-18.3	-7.6	7.6	-1.1	41.7	-25.7	21.7	-17.6	26.0	-6.5	9.7	14.4
6	3.4	3.5	3.7	2.9	2.6	4.1	4.3	4.0	-0.2	1.8	3.0	1.8	1.7	2.1	2.1	3.0
7	4.8	4.0	3.4	4.7	5.6	4.2	6.1	5.2	4.3	5.0	3.7	1.9	2.8	1.8	1.4	2.1
8	14.3	-3.1	-5.0	3.7	4.9	11.0	6.7	10.3	-2.2	-0.5	6.0	0.4	2.1	-2.0	-6.5	-3.7
9	-20.1	29.4	39.4	-3.3	9.4	-7.0	-8.6	-30.1	-29.7	17.0	6.6	45.2	-0.1	1.7	18.2	-47.9
10=11+...+18	6.9	4.0	3.8	3.0	3.4	3.8	3.9	5.3	4.9	2.4	-0.1	1.5	1.1	1.2	1.5	1.2
11	5.8	6.1	4.0	5.3	5.8	4.3	5.6	6.2	5.7	2.0	1.0	0.6	1.5	1.3	1.8	1.7
12	4.2	4.7	4.0	3.1	3.7	3.5	3.3	4.6	3.7	1.1	0.3	-0.4	1.1	1.2	1.2	1.8
13	1.7	-3.6	-3.7	-1.9	0.0	1.7	7.3	5.3	-8.1	0.9	11.4	1.6	-6.2	-3.4	-7.3	-5.9
14	4.7	2.0	-1.4	-2.4	-1.2	4.5	5.6	4.5	16.0	2.0	-2.3	-1.3	3.0	10.8	5.4	2.4
15	4.8	5.4	4.5	3.4	3.4	3.9	3.5	4.7	6.5	2.5	1.3	2.2	2.5	2.3	2.4	2.7
15a	4.4	5.2	4.4	3.5	3.1	3.2	3.2	4.5	6.8	2.4	1.2	2.5	2.3	2.0	2.1	2.2
16	3.7	2.4	6.4	2.6	7.3	3.5	3.2	7.4	1.4	3.3	0.9	3.0	10.1	-1.6	0.5	1.3
17	11.9	1.9	2.2	9.8	-0.3	5.1	-8.9	12.8	6.8	37.0	-29.8	25.6	-15.7	-6.1	-0.7	-13.0
18	52.1	1.5	7.1	1.7	3.1	5.2	8.3	6.1	6.4	-5.9	-5.1	-6.1	-1.8	-1.8	3.4	-3.7
19	5.4	0.4	8.1	2.0	3.4	7.1	6.5	5.8	5.4	-4.1	-5.8	-6.0	-2.3	-1.9	3.1	-3.2

Government deficit

20=1-10

Government financing

21=20-22

22=23-29

23=24+...+28	:	:	:	:	3.0	1.5	2.9	10.1	3.6	5.4	1.2	6.9	-0.5	0.3	-1.6	0.5
24	:	:	:	:	6.8	6.1	4.3	14.8	5.5	0.3	3.4	5.0	-8.2	3.8	2.6	4.7
25	:	:	:	:	17.2	18.4	18.4	48.3	11.7	36.5	-7.1	-2.8	-6.9	-8.6	-10.8	0.1
26	:	:	:	:	0.2	-4.6	1.1	19.9	-0.6	17.8	6.1	26.6	3.7	-2.2	-4.6	-2.3
27	:	:	:	:	1.1	-1.7	0.4	5.7	3.0	1.3	-0.8	5.0	0.7	-0.1	-0.8	0.8
28	:	:	:	:	2.7	4.7	4.9	1.8	2.8	-0.9	5.0	3.2	3.4	4.6	-0.7	-1.8
29=30+...+33	:	:	:	:	4.5	2.6	2.2	7.4	9.2	9.2	5.1	6.6	2.8	2.6	1.3	1.5
30	:	:	:	:	8.4	4.6	-3.0	3.2	2.1	1.1	0.1	2.6	-9.1	3.4	3.3	0.4
31	:	:	:	:	4.7	2.0	2.4	8.7	11.0	6.9	5.2	4.4	4.2	3.3	2.1	2.3
32	:	:	:	:	2.0	2.2	0.0	4.6	5.7	25.0	6.6	19.8	0.9	-0.3	-3.0	-1.5
33	:	:	:	:	5.4	9.1	8.7	3.2	1.8	4.8	4.0	-2.7	-1.8	2.0	3.2	1.7

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	:	:	:	:	6.8	5.2	5.3	-6.6	3.1	3.5	0.3	3.2	2.2	3.7	1.5	1.4
36=50(t)-50(t-1)-29	:	:	:	:	0.6	-2.1	-1.7	2.4	0.7	-1.5	-0.9	5.5	-0.5	5.8	-0.2	0.3
37=35-36	:	:	:	:												
= 55(t)-55(t-1)-22	:	:	:	:	-2.8	-6.4	-6.2	9.0	-0.9	-4.7	-1.7	6.9	-2.2	7.1	-1.2	-0.3
38=34+37	:	:	:	:												
= 56(t)-56(t-1)-77+21	:	:	:	:												

Government balance sheet

39=40+44	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
40=41+42+43	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
41	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
42	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
43	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
44=45+...+49	:	:	:	:	9.8	6.8	8.2	3.5	6.7	8.8	1.5	10.1	1.7	4.0	0.0	1.9
45	:	:	:	:	6.6	5.6	4.8	13.7	8.2	0.0	3.6	5.6	-6.2	8.2	3.6	4.4
46	:	:	:	:	12.8	15.2	16.0	48.0	15.2	38.1	-8.0	1.4	-0.9	-0.4	-8.0	2.3
47	:	:	:	:	0.0	-4.6	0.6	20.1	-0.2	18.5	10.7	25.9	4.9	0.4	-4.3	-2.7
48	:	:	:	:	17.3	10.9	11.8	-7.6	8.0	8.3	-2.1	11.0	3.6	4.1	2.1	3.9
48a	:	:	:	:	29.7	12.6	9.5	-14.5	18.5	9.5	-4.4	8.5	5.0	6.6	8.3	17.5
49	:	:	:	:	4.2	4.2	5.5	0.9	3.8	0.9	6.6	4.9	3.1	5.2	-1.2	-1.6
50=51+...+54	:	:	:	:	5.1	0.5	0.5	9.8	9.9	7.7	4.2	12.1	2.2	8.4	1.1	1.9
51	:	:	:	:	8.4	4.7	-3.0	3.4	5.1	1.5	14.0	2.6	-9.2	4.8	4.0	0.4
52	:	:	:	:	5.2	-0.9	0.2	11.9	11.7	4.6	3.2	11.0	3.0	11.0	1.7	2.7
53	:	:	:	:	2.9	2.2	-0.2	4.6	5.6	26.7	5.7	20.5	2.3	0.5	-2.5	-1.6
54	:	:	:	:	7.5	9.9	8.5	3.8	2.5	4.2	6.4	7.0	-0.6	2.9	2.8	2.6
55=44-50	:	:	:	:	2.5	-3.2	-4.5	14.5	12.1	7.0	6.0	13.3	2.5	11.0	1.7	1.9
56=39-50=40+55	:	:	:	:												

Table B - Government debt and link with the deficit

57=20	-3.1	-4.2	-4.9	-4.5	-3.9	-2.3	-1.0	-3.4	-8.8	-8.1	-5.2	-4.2	-3.4	-2.9	-2.3	-1.8
58=64(t)-64(t-1)	3.0	3.3	4.8	4.8	4.8	2.4	1.8	8.2	10.2	9.9	5.4	4.3	3.1	2.8	1.4	1.4
59 = 57+58 = 60+...+63	-0.1	-0.9	-0.2	0.2	0.8	0.2	0.8	4.8	1.4	1.8	0.2	0.1	-0.3	-0.1	-1.0	-0.3
60=23-[73a(t)-73a(-1)]	:	:	:	:	:	:	:	:	:	:	:	:	-0.7	0.1	-0.5	0.3
61=(-)33	:	:	:	:	:	:	:	:	:	:	:	:	0.1	-0.1	-0.2	-0.1
62	:	:	:	:	:	:	:	:	:	:	:	:	0.2	0.1	-0.1	-0.4
62a	:	:	:	:	:	:	:	:	:	:	:	:	0.0	0.0	0.0	0.0
63	:	:	:	:	:	:	:	:	:	:	:	:	0.0	-0.1	-0.1	-0.1
64=65+66+69	3.0	3.3	4.8	4.8	4.8	2.4	1.8	8.2	10.2	9.9	5.4	4.3	3.1	2.8	1.4	1.4
65	9.1	-0.1	-21.1	8.3	13.7	8.0	-5.5	7.5	6.2	2.2	19.8	3.8	-11.2	5.9	4.9	0.5
66=67+68	3.8	4.6	5.3	5.5	4.9	2.3	2.6	9.1	11.3	7.0	5.6	2.4	4.4	3.4	2.1	2.2
67	16.6	22.3	10.4	2.4	-2.8	-10.7	14.1	73.9	23.4	-11.8	3.2	-6.9	-5.2	-4.1	-8.8	-0.9
68	2.9	3.3	4.9	5.8	5.6	3.3	1.8	4.1	9.7	9.8	5.9	3.4	5.4	4.1	3.0	2.5
69=70+71	-1.0	-1.2	8.1	1.3	2.5	2.0	-0.1	4.5	5.8	25.6	2.3	12.9	0.7	-0.2	-2.4	-1.9
70	10.9	12.3	32.3	0.8	4.6	5.5	14.8	14.6	-0.1	135.9	-12.3	-13.4	-15.7	-1.6	-3.9	-2.5
71	-1.7	-2.2	6.1	1.3	2.3	1.6	-1.7	3.3	6.6	11.5	6.3	18.7	3.3	0.0	-2.2	-1.8
72	:	:	:	:	:	:	:	:	:	2220.1	227.2	178.9	19.4	4.1	-4.0	0.0
73	:	:	:	:	:	:	:	:	:	2609.9	230.8	181.6	20.1	4.2	-3.8	-0.3
74=45+46+48a	:	:	:	:	11.4	8.5	7.7	14.3	11.4	11.0	-1.2	4.8	-2.9	5.5	1.3	6.3

Table C - Memorandum items

75	5.0	5.3	4.4	3.6	4.2	4.5	3.9	5.2	4.4	1.4	0.7	0.4	1.6	1.6	1.9	2.3
76	4.0	3.9	4.2	4.6	4.9	5.2	5.2	5.3	2.5	3.2	2.8	2.7	2.0	1.2	0.7</	

Belgium

Consolidated general government (S.13)

in million national currency

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	
Government revenue and expenditure									
1=2+6+7+8+9	Total revenue	101,450	126,478	158,999	166,558	174,132	170,102	180,156	190,792
2=3+4+5	Taxes	60,208	77,528	96,623	100,670	103,739	97,897	104,934	110,732
3	. Indirect taxes	25,737	33,518	41,810	43,750	44,250	43,530	46,652	48,230
4	. Direct taxes	33,710	42,835	52,660	54,705	57,118	52,132	55,686	59,730
5	. Capital taxes	761	1,175	2,153	2,216	2,370	2,235	2,596	2,772
6	Social contributions	33,762	39,853	49,775	52,851	55,913	57,321	58,715	61,776
7	Sales (incl. own account capital formation)	3,877	4,934	7,626	7,867	8,420	8,856	9,347	9,939
8	Other current revenue	3,451	4,008	4,710	5,015	5,898	5,841	6,949	8,071
9	Capital revenue	153	155	265	155	163	188	212	274
10=11+...+18	Total expenditure	110,858	126,664	158,271	166,320	178,027	188,866	194,750	206,433
11	Intermediate consumption	7,519	9,428	12,862	12,918	14,009	15,009	15,166	15,870
12	Compensation of employees	24,428	28,777	38,012	39,632	41,897	43,748	44,909	46,771
13	Interest	18,941	17,214	13,372	13,722	14,032	13,338	13,171	13,638
14	Subsidies	3,728	4,330	7,969	9,272	10,291	10,695	12,375	13,375
15	Social benefits	45,014	52,591	69,774	73,447	79,047	84,887	87,447	91,583
15a	of which other than transfers in kind	32,939	37,242	48,274	50,789	54,066	58,195	59,719	62,198
16	Other current expenditure	4,026	4,774	6,380	6,015	6,533	7,723	7,711	8,014
17	Capital transfers payable	2,403	3,319	3,969	4,331	4,514	4,920	5,342	7,360
18	Capital investments	4,799	6,232	9,933	6,984	7,705	8,546	8,633	9,823
19	of which, gross fixed capital formation	4,857	6,270	6,418	7,030	7,417	8,131	8,394	9,275

Government deficit

20=1-10	Net lending (+) / net borrowing (-)	-9,408	-186	729	238	-3,895	-18,764	-14,594	-15,641
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Government financing

21=20-22	Statistical discrepancy (non-financial minus financial accounts)	-573	1,570	-40	124	-1,826	-882	1,304	321
22=23-29	Net financial transactions	-8,835	-1,756	768	114	-2,069	-17,882	-15,898	-15,962
23=24+...+28	Net acquisition of financial assets	-2,874	280	2,313	2,923	23,812	2,389	964	7,884
24	Currency and deposits	-3,450	512	-270	1,372	7,327	-3,136	1,677	992
25	Debt securities	-41	454	-173	70	897	-95	-690	-140
26	Loans	345	-247	669	872	1,255	2,063	1,589	2,912
27	Shares and other equity	287	-384	201	765	14,317	3,955	456	3,373
28	Other financial assets	-17	-55	1,888	-156	16	-398	-2,068	746
29=30+...+33	Net incurrence of liabilities	5,961	2,036	1,545	2,809	25,881	20,271	16,862	23,846
30	Currency and deposits	18	0	116	107	60	103	114	83
31	Debt securities	14,216	1,700	498	1,638	25,322	16,606	12,630	16,698
32	Loans	-8,746	-387	1,353	14	1,830	2,659	4,588	6,280
33	Other liabilities	472	727	-422	1,051	-1,332	904	-441	783

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	Other changes in financial assets	:	1,407	2,071	1,196	-4,909	3,418	1,669	-1,086
36=50(t)-50(t-1)-29	Other changes in liabilities	:	-98	-11,101	-6,286	8,698	3,498	-5,304	1,174
37=35-36	Changes in financial net worth due to other changes in assets / liabilities	:	1,505	13,172	7,482	-13,607	-80	6,973	-2,260
= 55(t)-55(t-1)-22		:	:	:	:	:	:	:	:
38=34+37	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21		:	:	:	:	:	:	:	:

Government balance sheet

39=40+44	Total assets	:	:	:	:	:	:	:	:
40=41+42+43	Non-financial assets	:	:	:	:	:	:	:	:
41	Fixed assets	107,436	117,175	138,338	142,416	146,385	137,030	142,390	149,665
42	Other produced assets	:	:	:	:	:	:	:	:
43	Non-produced assets	:	:	:	:	:	:	:	:
44=45+...+49	Financial assets	49,515	50,238	63,940	68,059	86,962	92,769	95,402	102,200
45	Currency and deposits	7,444	7,411	8,562	9,935	16,806	15,935	17,635	18,654
46	Debt securities	930	1,367	1,868	1,937	2,835	2,740	2,067	1,910
47	Loans	11,493	13,662	16,967	17,783	18,877	20,575	21,677	24,146
48	Shares and other equity	19,058	13,912	20,036	21,958	31,962	36,546	36,677	38,395
48a	of which, investment fund shares	544	700	1,423	2,441	1,750	1,005	992	694
49	Other financial assets	10,590	13,886	16,507	16,447	16,482	16,973	17,364	19,096
50=51+...+54	Liabilities	296,628	310,787	327,002	323,525	358,104	381,873	393,431	418,451
51	Currency and deposits	522	597	1,009	1,116	1,176	1,279	1,393	1,477
52	Debt securities	244,651	266,881	268,013	263,366	297,386	316,011	323,234	340,128
53	Loans	46,459	35,889	45,546	45,559	47,389	50,570	55,196	62,454
54	Other liabilities	4,996	7,420	12,434	13,485	12,152	14,012	13,608	14,392
55=44-50	Financial net worth	-247,113	-260,549	-263,062	-255,466	-271,142	-289,104	-298,029	-316,251
56=39-50+40+55	Net worth	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	Government deficit (-) / surplus (+)	-9,408	-186	729	237	-3,894	-18,763	-14,595	-15,641
58=64(t)-64(t-1)	Change in Government Debt	6,385	1,431	2,522	2,571	27,625	19,545	16,913	24,856
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	-3,023	1,245	3,251	2,808	23,731	782	2,318	9,215
60=23	Net acquisition of financial assets	-2,874	280	2,313	2,923	23,812	2,389	964	7,884
61=(-)33	Incurrence in liabilities not in government debt	-472	-724	422	-1,051	1,332	-902	440	-784
62	Valuation effects and other changes in volume in government debt	896	120	555	814	412	176	-389	1,795
63	Statistical discrepancies	-574	1,569	-39	122	-1,825	-881	1,303	321
64=65+66+69	Government debt (nominal / face value)	276,257	280,870	297,427	299,998	327,623	347,168	364,081	388,937
65	. Currency and deposits	522	597	1,009	1,116	1,176	1,279	1,393	1,477
66=67+68	. Debt securities	229,258	244,385	250,960	253,418	279,149	295,409	307,584	325,100
67	.. short term	37,163	25,838	27,097	28,933	49,843	41,923	43,147	39,642
68	.. long term	192,095	218,547	223,864	224,485	229,306	253,486	264,437	285,458
69=70+71	. Loans	46,478	35,889	45,457	45,464	47,298	50,480	55,104	62,361
70	.. short term	12,433	3,092	3,057	2,896	4,381	6,141	7,083	9,529
71	.. long term	34,045	32,797	42,401	42,568	42,917	44,339	48,022	52,831
72	Intergovernmental lending (asset)*	:	:	:	:	:	130	830	2,586
73	Intergovernmental lending (borrowing)*	:	:	:	:	:	0	0	0
74=45+46+48a	Government liquid assets	8,918	9,478	11,853	14,313	21,391	19,680	20,677	21,258

Table C - Memorandum items

75	Government final consumption expenditure	44,717	53,902	71,514	74,412	79,857	83,782	85,999	90,128
76	Consumption of fixed capital	4,719	5,488	7,120	7,470	7,827	7,695	8,074	8,585
77=20+18-76	Net savings and capital transfers	-9,328	558	-458	-249	-4,016	-17,913	-14,035	-14,403
78	GDP	211,616	258,222	326,662	344,713	354,066	348,781	365,101	379,106
79	Government employment (in thousands of persons)	:	:	:	:	:	:	:	:

(*) includes lending or borrowing via the EFSF

Belgium

Consolidated general government (S.13)

in million national currency

	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314
Table A - Summary table	2012	2013	2014	2015	2016	2016	2016	2016	2016	2016
Government revenue and expenditure										
1=2+6+7+8+9	200,101	206,752	208,747	210,714	214,569	-94,366	105,171	82,299	30,729	90,737
2=3+4+5	116,541	120,904	123,158	124,494	127,295		94,660	19,991	9,514	3,131
3	50,688	51,259	52,101	52,828	55,288		41,875	6,007	5,787	1,620
4	62,535	65,672	67,158	68,029	68,660		52,370	11,052	3,727	1,512
5	3,318	3,973	3,900	3,638	3,347		415	2,932	0	0
6	64,339	65,989	66,773	67,941	67,442		2,483	5,858	1,509	57,592
7	10,167	10,790	11,062	11,191	12,375		2,224	5,976	3,806	369
8	8,521	8,543	7,528	6,887	6,827	-93,509	5,359	50,251	15,116	29,611
9	534	526	226	201	630	-857	445	224	785	33
10=11+...+18	216,479	219,062	220,981	220,859	225,101	-94,366	116,256	82,186	29,858	91,167
11	16,495	17,094	16,968	16,705	16,823		3,144	7,914	4,778	987
12	48,655	50,194	50,871	51,170	52,608		9,316	24,359	17,325	1,607
13	13,969	12,972	13,053	12,420	12,139	-339	10,572	1,438	434	34
14	13,308	13,591	13,743	13,824	13,748		4,639	7,017	238	1,855
15	96,121	99,370	101,301	103,535	106,632		5,389	21,489	3,159	76,595
15a	65,408	68,187	69,182	70,652	72,788		4,955	13,782	2,877	51,174
16	8,308	8,520	8,375	8,405	9,194	-93,171	79,726	11,624	1,071	9,943
17	9,344	7,608	7,123	5,148	4,574	-857	2,469	2,631	248	84
18	10,279	9,715	9,548	9,652	9,383		1,001	5,715	2,604	63
19	9,644	9,250	9,570	9,627	9,390		963	5,631	2,732	63
Government deficit										
20=1-10	-16,378	-12,310	-12,234	-10,145	-10,532		-11,085	113	871	-430
Government financing										
21=20-22	-235	46	-123	270	-3,340		-1,580	-1,151	-465	-142
22=23-29	-16,143	-12,356	-12,111	-10,414	-7,192		-9,505	1,264	1,336	-288
23=24+...+28	2,262	-2,884	2,992	-3,65	6,273	28	2,822	1,731	1,522	170
24	-692	-491	-245	197	1,348	0	-484	1,787	76	-31
25	-153	-219	-402	-96	-21	-372	112	-66	14	291
26	5,772	2,786	1,790	487	946	199	450	87	-38	248
27	-2,823	-4,255	728	-3,256	535	-2	36	54	447	0
28	157	-705	1,120	2,304	3,466	199	2,710	-128	1,023	-338
29=30+...+33	18,405	9,472	15,103	10,049	13,465	27	12,327	467	186	458
30	-29	-54	-47	32	17	0	17	0	0	0
31	13,445	6,150	11,303	10,871	14,626	-371	13,922	1,185	-110	0
32	4,752	4,212	4,848	-1,363	-674	200	-1,267	-73	91	375
33	238	-837	-1,002	510	-501	204	-346	-646	205	82
Other economic flows in government assets and liabilities										
34=40(t)-40(t-1)-18+76	:	:	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	5,055	3,146	5,030	1,337	6,368	-1,435	717	6,384	247	455
36=50(t)-50(t-1)-29	29,540	-11,633	40,797	-9,345	5,249	-1,434	7,179	5,806	11	-6,313
37=35-36										
= 55(t)-55(t-1)-22	-24,485	14,779	-35,767	10,682	1,119		-6,462	578	236	6,768
38=34+37										
= 56(t)-56(t-1)-77+21										
Government balance sheet										
39=40+44	:	:	:	:	:	:	:	:	:	:
40=41+42+43	:	:	:	:	:	:	:	:	:	:
41	151,718	151,397	151,354	149,812						
42										
43										
44=45+...+49	109,517	109,779	117,801	118,773	131,414	-26,651	73,318	46,154	16,323	22,270
45	17,963	17,471	17,312	17,509	18,658	0	1,417	8,159	8,969	113
46	1,757	1,538	1,268	1,131	1,101	-11,905	254	1,809	323	10,620
47	29,594	31,762	33,793	34,213	36,587	-8,300	12,404	27,237	934	4,312
48	40,951	39,195	45,064	44,602	52,130	-29	42,740	6,345	3,074	0
48a	588	665	397	286	1,789					
49	19,252	19,813	20,364	21,318	22,938	-6,417	16,503	2,604	3,022	7,226
50=51+...+54	466,396	464,235	520,135	520,839	539,553	-26,651	469,127	67,682	25,328	4,067
51	1,447	1,395	1,348	1,380	1,397	0	1,397	0	0	0
52	382,336	376,790	422,244	423,295	444,242	-11,907	437,327	17,152	1,670	0
53	67,206	71,419	81,687	80,431	79,675	-8,301	21,233	42,089	22,414	2,240
54	15,407	14,631	14,856	15,733	14,238	-6,448	9,171	8,442	1,245	1,828
55=44-50	-356,879	-354,456	-402,334	-402,066	-408,139		-395,809	-21,528	-9,005	18,203
56=39-50+40+55	:	:	:	:	:	:	:	:	:	:
Table B - Government debt and link with the deficit										
57=20	-16,378	-12,310	-12,233	-10,145	-10,531		-11,085	113	871	-430
58=64(t)-64(t-1)	15,355	9,435	13,777	7,394	12,318	-1,259	12,146	7,406	-38	-5,937
59 = 57+58 = 60+...+63	-1,023	-2,875	1,544	-2,751	1,787	-1,259	1,061	7,519	833	-6,367
60=23	2,262	-2,884	2,993	-366	6,273	28	2,823	1,731	1,522	169
61=(-)33	-237	837	1,002	-510	502	-200	346	645	-205	-83
62	-2,805	-874	-2,171	-2,147	-1,460	-895	-527	6,294	-19	-6,313
63	-244	46	-279	271	-3,528	-190	-1,581	-1,152	-465	-141
64=65+66+69	404,292	413,727	427,504	434,898	447,216	-18,038	380,021	58,909	24,084	2,240
65	1,447	1,395	1,348	1,380	1,397	0	1,397	0	0	0
66=67+68	335,747	341,035	344,534	353,264	366,244	-9,742	357,390	16,926	1,670	0
67	34,110	27,308	30,046	28,473	28,686	-412	26,117	2,256	725	0
68	301,637	313,727	314,488	324,791	337,558	-9,330	331,273	14,670	945	0
69=70+71	67,097	71,296	81,622	80,254	79,575	-8,296	21,234	41,983	22,414	2,240
70	6,396	5,621	6,362	3,986	5,257	-5,890	5,588	2,136	2,117	1,306
71	60,702	65,675	75,260	76,269	74,318	-2,405	15,646	39,847	20,297	933
72	7,198	8,600	8,956	8,547	8,546					
73	0	0	0	0	0					
74=45+46+48a	20,308	19,674	18,977	18,926	21,548					
Table C - Memorandum items										
75	94,011	96,087	97,404	98,210	99,714		11,835	39,329	20,846	27,704
76	8,885	8,993	9,089	9,141	9,291		1,116	5,583	2,534	57
77=20+18-76	-14,983	-11,588	-11,775	-9,633	-10,441		-11,201	244	941	-425
78	387,500	392,340	400,288	410,435	423,048					
79	:	:	:	:	:					

Belgium

Consolidated general government (S.13)

in % of GDP

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314
Government revenue and expenditure																		
1=2+6+7+8+9 Total revenue	47.9	49.0	48.7	48.3	49.2	48.8	49.3	50.3	51.6	52.7	52.1	51.3	50.7	-22.3	24.9	19.5	7.3	21.4
2=3+4+5 Taxes	28.5	30.0	29.6	29.2	29.3	28.1	28.7	29.2	30.1	30.8	30.8	30.3	30.1		22.4	4.7	2.2	0.7
3 .. Indirect taxes	12.2	13.0	12.8	12.7	12.5	12.5	12.8	12.7	13.1	13.1	13.0	12.9	13.1		9.9	1.4	1.4	0.4
4 .. Direct taxes	15.9	16.6	16.1	15.9	16.1	14.9	15.3	15.8	16.1	16.7	16.8	16.6	16.2		12.4	2.6	0.9	0.4
5 .. Capital taxes	0.4	0.5	0.7	0.6	0.7	0.6	0.7	0.7	0.9	1.0	1.0	0.9	0.8		0.1	0.7	0.0	0.0
6 Social contributions	16.0	15.4	15.2	15.3	15.8	16.4	16.1	16.3	16.6	16.8	16.7	16.6	15.9		0.6	1.4	0.4	13.6
7 Sales (incl. own account capital formation)	1.8	1.9	2.3	2.3	2.4	2.5	2.6	2.6	2.6	2.8	2.8	2.7	2.9		0.5	1.4	0.9	0.1
8 Other current revenue	1.6	1.6	1.4	1.5	1.7	1.7	1.9	2.1	2.2	2.2	1.9	1.7	1.6		-22.1	1.3	11.9	3.6
9 Capital revenue	0.1	0.1	0.1	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.0	0.1		-0.2	0.1	0.1	0.2
10=11+...+18 Total expenditure	52.4	49.1	48.5	48.2	50.3	54.2	53.3	54.5	55.9	55.8	55.2	53.8	53.2	-22.3	27.5	19.4	7.1	21.6
11 Intermediate consumption	3.6	3.7	3.9	3.7	4.0	4.3	4.2	4.2	4.3	4.4	4.2	4.1	4.0		0.7	1.9	1.1	0.2
12 Compensation of employees	11.5	11.1	11.6	11.5	11.8	12.5	12.3	12.3	12.6	12.8	12.7	12.5	12.4		2.2	5.8	4.1	0.4
13 Interest	9.0	6.7	4.1	4.0	4.0	3.8	3.6	3.6	3.6	3.3	3.3	3.0	2.9		-0.1	2.5	0.3	0.1
14 Subsidies	1.8	1.7	2.4	2.7	2.9	3.1	3.4	3.5	3.4	3.5	3.4	3.4	3.2		1.1	1.7	0.1	0.4
15 Social benefits	21.3	20.4	21.4	21.3	22.3	24.3	24.0	24.2	24.8	25.3	25.3	25.2	25.2		1.3	5.1	0.7	18.1
15a of which other than transfers in kind	15.6	14.4	14.8	14.7	15.3	16.7	16.4	16.4	16.9	17.4	17.3	17.2	17.2		1.2	3.3	0.7	12.1
16 Other current expenditure	1.9	1.8	2.0	1.7	1.8	2.2	2.1	2.1	2.1	2.2	2.1	2.0	2.2		-22.0	18.8	2.7	0.3
17 Capital transfers payable	1.1	1.3	1.2	1.3	1.3	1.4	1.5	1.9	2.4	1.9	1.8	1.3	1.1		-0.2	0.6	0.6	0.1
18 Capital investments	2.3	2.4	1.8	2.0	2.2	2.5	2.4	2.6	2.7	2.5	2.4	2.4	2.2		0.2	1.4	0.6	0.0
19 of which, gross fixed capital formation	2.3	2.4	2.0	2.0	2.1	2.3	2.3	2.4	2.5	2.4	2.4	2.3	2.2		0.2	1.3	0.6	0.0

Government deficit

20=1-10 Net lending (+) / net borrowing (-)	-4.4	-0.1	0.2	0.1	-1.1	-5.4	-4.0	-4.1	-4.2	-3.1	-3.1	-2.5	-2.5		-2.6	0.0	0.2	-0.1
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Government financing

21=20-22 Statistical discrepancy (non-financial minus financial accounts)	-0.3	0.6	0.0	0.0	-0.5	-0.3	0.4	0.1	-0.1	0.0	0.0	0.1	-0.8		-0.4	-0.3	-0.1	0.0
22=23-29 Net financial transactions	-4.2	-0.7	0.2	0.0	-0.6	-5.1	-4.4	-4.2	-4.2	-3.1	-3.0	-2.5	-1.7		-2.2	0.3	0.3	-0.1
23=24+...+28 Net acquisition of financial assets	-1.4	0.1	0.7	0.8	6.7	0.3	0.3	2.1	0.6	-0.7	-0.1	1.5	1.5		0.0	0.7	0.4	0.0
24 Currency and deposits	-1.6	0.2	-0.1	0.4	2.1	-0.9	0.5	0.3	-0.2	-0.1	-0.1	0.0	0.3		0.0	-0.1	0.4	0.0
25 Debt securities	0.0	0.2	-0.1	0.0	0.3	0.0	-0.2	0.0	0.0	-0.1	-0.1	0.0	0.0		-0.1	0.0	0.0	0.1
26 Loans	0.2	-0.1	0.2	0.3	0.4	0.6	0.4	0.8	1.5	0.7	0.4	0.1	0.2		0.0	0.1	0.0	0.1
27 Shares and other equity	0.1	-0.1	0.1	0.2	4.0	1.1	0.1	0.9	-0.7	-1.1	0.2	-0.8	0.1		0.0	0.0	0.0	0.1
28 Other financial assets	0.0	0.0	0.6	0.0	0.0	-0.1	-0.6	0.2	0.0	-0.2	0.3	0.6	0.8		0.0	0.6	0.0	-0.1
29=30+...+33 Net incurrence of liabilities	2.8	0.8	0.5	0.8	7.3	5.8	4.6	6.3	4.7	2.4	3.8	2.4	3.2		0.0	2.9	0.1	0.0
30 Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0
31 Debt securities	6.7	0.7	0.2	0.5	7.2	4.8	3.5	4.4	3.5	1.6	2.8	2.6	3.5		-0.1	3.3	0.3	0.0
32 Loans	-4.1	-0.1	0.4	0.0	0.5	0.8	1.2	1.7	1.2	1.1	1.2	-0.3	-0.2		-0.3	0.0	0.0	0.1
33 Other liabilities	0.2	0.3	-0.1	0.3	-0.4	0.3	-0.1	0.2	0.1	-0.2	-0.3	0.1	-0.1		0.0	-0.1	-0.2	0.0

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76 Other changes in non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:
35=44(t)-44(t-1)-23 Other changes in financial assets	:	0.5	0.6	0.3	-1.4	1.0	0.5	-0.3	1.3	0.8	1.3	0.3	1.5		-0.3	0.2	1.5	0.1
36=50(t)-50(t-1)-29 Other changes in liabilities	:	0.0	-3.4	-1.8	2.5	1.0	-1.5	0.3	7.6	-3.0	10.2	-2.3	1.2		-0.3	1.7	1.4	0.0
37=35-36 Changes in financial net worth due to other changes in assets / liabilities	:	0.6	4.0	2.2	-3.8	0.0	1.9	-0.6	-6.3	3.8	-8.9	2.6	0.3		-1.5	0.1	0.1	1.6
38=34+37 Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:
56(t)-56(t-1)-77+21	:	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:

Government balance sheet

39=40+44 Total assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:
40=41+42+43 Non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:
41 Fixed assets	50.8	45.4	42.3	41.3	41.3	39.3	39.0	39.5	39.2	38.6	37.8	36.5	:		:	:	:	:
42 Other produced assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:
43 Non-produced assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:
44=45+...+49 Financial assets	23.4	19.5	19.6	19.7	24.6	26.6	26.1	27.0	28.3	28.0	29.4	28.9	31.1		-6.3	17.3	10.9	3.9
45 Currency and deposits	3.5	2.9	2.6	2.9	4.7	4.6	4.8	4.9	4.6	4.5	4.3	4.3	4.4		0.0	0.3	1.9	2.1
46 Debt securities	0.4	0.5	0.6	0.6	0.8	0.8	0.6	0.5	0.5	0.4	0.3	0.3	0.3		-2.8	0.1	0.4	0.1
47 Loans	5.4	5.3	5.2	5.2	5.3	5.9	5.9	6.4	7.6	8.1	8.4	8.3	8.6		-2.0	2.9	6.4	0.2
48 Shares and other equity	9.0	5.4	6.1	6.4	9.0	10.5	10.0	10.1	10.6	10.0	11.3	10.9	12.3		0.0	10.1	1.5	0.7
48a of which, investment fund shares	0.3	0.3	0.4	0.7	0.5	0.3	0.3	0.2	0.2	0.1	0.1	0.1	0.4		:	:	:	:
49 Other financial assets	5.0	5.4	5.1	4.8	4.7	4.9	4.8	5.0	5.0	5.0	5.1	5.2	5.4		-1.5	3.9	0.6	0.7
50=51+...+54 Liabilities	140.2	120.4	100.1	93.9	101.1	109.5	107.8	110.4	120.4	118.3	129.9	126.9	127.5		-6.3	110.9	16.0	6.0
51 Currency and deposits	0.2	0.2	0.3	0.3	0.3	0.4	0.4	0.4	0.4	0.4	0.3	0.3	0.3		0.0	0.3	0.0	0.0
52 Debt securities	115.6	103.4	82.0	76.4	84.0	90.6	88.5	89.7	98.7	96.0	105.5	103.1	105.0		-2.8	103.4	4.1	0.4
53 Loans	22.0	13.9	13.9	13.2	13.4	14.5	15.1	16.5	17.3	18.2	20.4	19.6	18.8		-2.0	5.0	9.9	5.3
54 Other liabilities	2.4	2.9	3.8	3.9	3.4	4.0	3.7	3.8	4.0	3.7	3.7	3.8	3.4		-1.5	2.2	2.0	0.3
55=44-50 Financial net worth	-116.8	-100.9	-80.5	-74.1	-76.6	-82.9	-81.6	-83.4	-92.1	-90.3	-100.5	-98.0	-96.5		-93.6	-5.1	-2.1	4.3
56=39-50=40+55 Net worth	:	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:

Table B - Government debt and link with the deficit

57=20 Government deficit (-) / surplus (+)	-4.4	-0.1	0.2	0.1	-1.1	-5.4	-4.0	-4.1	-4.2	-3.1	-3.1	-2.5	-2.5		-2.6	0.0	0.2	-0.1
58=64(t)-64(t-1) Change in Government Debt	3.0	0.6	0.8	0.7	7.8	5.6	4.6	6.6	4.0	2.4	3.4	1.8	2.9		-0.3	2.9	1.8	0.0
59 = 57+58 = 60+...+63 Stock-flow-adjustment (SFA)	-1.4	0.5	1.0	0.8	6.7	0.2	0.6	2.4	-0.3	-0.7	0.4							

Bulgaria

Consolidated general government (S.13)

in million national currency

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	
Government revenue and expenditure									
1=2+6+7+8+9	Total revenue	330	11,323	19,015	24,632	28,163	25,780	24,717	25,729
2=3+4+5	Taxes	187	5,672	11,609	15,046	16,794	14,443	14,352	14,942
3	. Indirect taxes	108	3,780	8,925	10,138	12,185	10,420	10,562	11,039
4	. Direct taxes	77	1,860	2,473	4,592	4,246	3,833	3,621	3,713
5	. Capital taxes	2	32	211	316	363	191	170	189
6	Social contributions	87	2,968	4,297	4,890	5,393	5,273	4,970	5,417
7	Sales (incl. own account capital formation)	7	798	651	1,687	1,899	2,099	2,094	2,352
8	Other current revenue	50	1,886	2,446	2,426	3,665	3,296	2,428	2,226
9	Capital revenue	0	0	12	584	412	669	873	792
10=11+...+18	Total expenditure	400	11,471	18,045	23,934	27,006	28,741	27,045	27,319
11	Intermediate consumption	61	2,256	3,802	4,538	5,008	4,249	4,240	4,413
12	Compensation of employees	85	2,826	4,571	5,366	6,414	6,842	6,765	6,977
13	Interest	124	1,144	691	709	611	531	521	582
14	Subsidies	9	279	374	500	797	807	849	726
15	Social benefits	89	3,511	5,871	6,524	8,120	9,426	10,080	10,391
15a	of which other than transfers in kind	89	3,390	5,273	5,764	7,010	8,271	8,857	8,925
16	Other current expenditure	23	245	566	1,166	1,914	3,105	913	1,240
17	Capital transfers payable	0	99	132	2,090	309	270	254	249
18	Capital investments	9	1,112	2,039	3,042	3,834	3,512	3,423	2,741
19	of which, gross fixed capital formation	9	1,092	2,229	3,321	4,056	3,616	3,432	2,757

Government deficit

20=1-10	Net lending (+) / net borrowing (-)	-70	-148	970	699	1,157	-2,961	-2,328	-1,590
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Government financing

21=20-22	Statistical discrepancy (non-financial minus financial accounts)	:	130	323	5	-19	36	14	-37
22=23-29	Net financial transactions	:	-279	647	693	1,176	-2,997	-2,342	-1,552
23=24+...+28	Net acquisition of financial assets	:	-376	2,141	715	748	-1,372	-2,126	-848
24	Currency and deposits	:	504	1,978	2,276	770	-1,290	-1,773	-748
25	Debt securities	:	55	0	0	0	0	0	0
26	Loans	:	33	105	-1,789	-463	11	-192	-64
27	Shares and other equity	:	-991	-674	-622	-84	512	26	-322
28	Other financial assets	:	23	733	850	525	-604	-187	286
29=30+...+33	Net incurrence of liabilities	:	-97	1,495	21	-428	1,625	215	704
30	Currency and deposits	:	-	-	-	-	-	-	-
31	Debt securities	:	-275	71	-331	-496	-103	810	498
32	Loans	:	151	-1,082	-356	-549	512	403	296
33	Other liabilities	:	26	2,505	708	616	1,216	-997	-89

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	Other changes in financial assets	:	1,140	-82	276	561	568	710	356
36=50(t)-50(t-1)-29	Other changes in liabilities	:	797	-628	-397	-250	432	323	-59
37=35-36	Changes in financial net worth due to other changes in assets / liabilities	:	343	546	674	810	136	388	415
= 55(t)-55(t-1)-22	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:
38=34+37		:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21		:	:	:	:	:	:	:	:

Government balance sheet

39=40+44	Total assets	:	:	:	:	:	:	:	:
40=41+42+43	Non-financial assets	:	:	:	:	:	:	:	:
41	Fixed assets	:	:	:	:	:	:	:	:
42	Other produced assets	:	:	:	:	:	:	:	:
43	Non-produced assets	:	:	:	:	:	:	:	:
44=45+...+49	Financial assets	:	21,607	19,943	20,934	22,243	21,439	20,024	19,532
45	Currency and deposits	:	3,695	7,073	9,342	10,183	8,997	7,305	6,557
46	Debt securities	:	1,293	0	0	0	0	0	0
47	Loans	:	5,311	3,820	1,777	1,300	1,254	1,095	1,041
48	Shares and other equity	:	10,039	6,428	6,344	6,762	7,784	8,377	8,402
48a	of which, investment fund shares	:	0	0	0	0	0	0	0
49	Other financial assets	:	1,268	2,622	3,472	3,997	3,405	3,246	3,532
50=51+...+54	Liabilities	:	17,876	16,253	15,877	15,199	17,256	17,794	18,439
51	Currency and deposits	:	-	-	-	-	-	-	-
52	Debt securities	:	9,718	7,423	6,790	6,003	6,260	7,254	7,670
53	Loans	:	7,598	4,268	3,946	3,482	4,135	4,615	4,906
54	Other liabilities	:	560	4,562	5,140	5,714	6,861	5,925	5,863
55=44-50	Financial net worth	:	3,731	3,691	5,057	7,044	4,183	2,230	1,093
56=39-50+40+55	Net worth	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	Government deficit (-) / surplus (+)	:	-148	970	699	1,157	-2,961	-2,328	-1,590
58=64(t)-64(t-1)	Change in Government Debt	:	-1,309	-829	-829	-879	511	1,462	837
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	:	-339	-131	278	-2,450	-866	-752	
60=23	Net acquisition of financial assets	:	:	:	:	:	:	:	:
61=(-)33	Incurrence in liabilities not in government debt	:	:	:	:	:	:	:	:
62	Valuation effects and other changes in volume in government debt	:	:	:	:	:	:	:	:
63	Statistical discrepancies	:	:	:	:	:	:	:	:
64=65+66+69	Government debt (nominal / face value)	:	19,872	11,189	10,360	9,481	9,992	11,453	12,291
65	. Currency and deposits	:	-	-	-	-	-	-	-
66=67+68	. Debt securities	:	12,274	6,921	6,414	6,003	5,865	6,846	7,392
67	.. short term	:	185	0	0	0	0	133	0
68	.. long term	:	12,089	6,921	6,414	6,003	5,865	6,713	7,392
69=70+71	. Loans	:	7,598	4,268	3,946	3,478	4,126	4,608	4,899
70	.. short term	:	4	4	6	19	21	153	348
71	.. long term	:	7,594	4,264	3,940	3,459	4,105	4,455	4,551
72	Intergovernmental lending (asset)*	:	:	:	:	:	0	0	0
73	Intergovernmental lending (borrowing)*	:	:	:	:	:	125	112	99
74=45+46+48a	Government liquid assets	:	4,989	7,074	9,342	10,184	8,997	7,305	6,557

Table C - Memorandum items

75	Government final consumption expenditure	147	5,595	9,730	10,589	12,474	12,223	12,320	12,799
76	Consumption of fixed capital	8	1,190	1,410	1,613	1,841	2,077	2,187	2,295
77=20+18-76	Net savings and capital transfers	-69	-226	1,598	2,128	3,150	-1,525	-1,091	-1,143
78	GDP	970	27,928	53,219	63,464	72,756	72,986	74,771	80,759
79	Government employment (in thousands of persons)	:	:	:	:	:	:	:	:

(*) includes lending or borrowing via the EFSF

Bulgaria

Consolidated general government (S.13)

in million national currency

	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314
Table A - Summary table	2012	2013	2014	2015	2016	2016	2016	2016	2016	2016
Government revenue and expenditure										
1=2+6+7+8+9	28,004	30,561	30,616	34,618	32,870	-10,474	23,177	-	6,553	13,614
2=3+4+5	16,211	16,974	17,072	18,650	19,741		18,865	-	876	0
3	12,179	12,586	12,337	13,628	14,449		14,003	-	446	-
4	3,843	4,188	4,527	4,798	5,038		4,862	-	176	-
5	189	200	209	224	254		-	-	254	-
6	5,596	6,116	6,575	6,966	7,370		-	-	-	7,370
7	2,317	2,228	2,448	2,754	2,718		1,845	-	867	6
8	2,710	3,629	2,537	2,935	2,769	-10,474	2,347	-	4,656	6,239
9	1,170	1,615	1,984	3,313	274	0	120	-	154	-
10=11+...+18	28,266	30,858	35,177	36,038	32,907	-10,474	23,307	-	6,480	13,593
11	4,410	4,668	4,584	4,648	4,534		2,686	-	1,799	49
12	7,103	7,776	7,956	8,344	8,487		5,499	-	2,899	89
13	654	603	723	823	841	-5	810	-	35	0
14	730	1,066	1,119	1,624	1,329		1,277	-	52	-
15	10,609	11,358	12,117	12,320	13,011		866	-	27	12,118
15a	9,081	9,735	10,233	10,614	11,008		866	-	27	10,115
16	1,479	1,786	1,259	2,166	1,110	-10,469	9,470	-	781	1,329
17	551	437	3,279	633	1,337	0	1,282	-	54	1
18	2,730	3,164	4,140	5,481	2,257		1,417	-	833	7
19	2,799	3,324	4,358	5,815	2,470		1,571	-	892	7
Government deficit										
20=1-10	-262	-296	-4,561	-1,421	-36		-130	-	73	21
Government financing										
21=20-22	-22	-1	-25	-3	21		4	-	18	-1
22=23-29	-240	-295	-4,536	-1,418	-58		-134	-	54	22
23=24+...+28	2,088	302	4,137	-1,892	5,881	155	5,457	-	179	90
24	1,867	-1,095	1,374	-1,788	5,531	0	5,368	-	96	67
25	0	1	0	0	0	27	0	-	0	-27
26	-46	-50	828	-406	565	127	436	-	2	0
27	-265	-228	872	-32	-65	0	-63	-	-1	0
28	532	1,674	1,063	334	-151	0	-284	-	83	50
29=30+...+33	2,328	597	8,672	-474	5,939	155	5,591	-	125	68
30	-	-	-	-	-	-	-	-	-	-
31	2,425	-431	5,156	3,394	3,659	27	3,604	-	27	0
32	-51	870	3,299	-3,022	571	127	543	-	-98	-2
33	-46	157	218	-846	1,709	0	1,444	-	196	70
Other economic flows in government assets and liabilities										
34=40(t)-40(t-1)-18+76	:	:	:	:	:		:	-	:	:
35=44(t)-44(t-1)-23	720	-963	522	-130	404	0	402	-	0	2
36=50(t)-50(t-1)-29	-248	-323	216	91	817	0	806	-	11	0
37=35-36								-		
= 55(t)-55(t-1)-22	969	-641	306	-221	-413		-405	-	-11	2
38=34+37								-		
= 56(t)-56(t-1)-77+21								-		
Government balance sheet										
39=40+44	:	:	:	:	:		:	-	:	:
40=41+42+43	:	:	:	:	:		:	-	:	:
41	:	:	:	:	:		:	-	:	:
42	:	:	:	:	:		:	-	:	:
43	:	:	:	:	:		:	-	:	:
44=45+...+49	22,340	21,679	26,337	24,315	30,600	-797	28,090	-	1,836	1,470
45	8,996	7,902	9,309	7,517	13,059	0	12,019	-	922	117
46	0	1	1	1	1	-641	1	-	0	641
47	965	888	1,739	1,361	1,934	-141	2,034	-	41	0
48	8,312	7,148	8,486	8,299	8,619	0	8,354	-	205	60
48a	0	0	0	0	0			-		
49	4,067	5,740	6,801	7,136	6,986	-14	5,681	-	668	652
50=51+...+54	20,519	20,793	29,682	29,299	36,054	-797	34,022	-	2,303	526
51	-	-	-	-	-	-	-	-	-	-
52	9,874	9,216	14,571	18,012	22,462	-641	22,981	-	123	0
53	4,746	5,524	8,829	5,840	6,474	-141	5,586	-	1,028	0
54	5,899	6,053	6,282	5,446	7,119	-14	5,455	-	1,152	526
55=44-50	1,821	886	-3,345	-4,984	-5,455		-5,932	-	-466	944
56=39-50+40+55	:	:	:	:	:		:	-	:	:
Table B - Government debt and link with the deficit										
57=20	-262	-296	-4,561	-1,421	-36		-130	-	73	21
58=64(t)-64(t-1)	1,410	278	8,576	470	4,298	155	4,205	-	-60	-2
59 = 57+58 = 60+...+63	1,147	-19	4,015	-950	4,261	155	4,075	-	13	19
60=23	:	299	4,124	-1,887	5,881	156	5,457	-	179	89
61=(-)33	:	-157	-218	846	-1,709	0	-1,444	-	-196	-70
62	:	-162	121	99	69	0	58	-	10	0
63	:	0	-11	-8	21	-1	4	-	19	0
64=65+66+69	13,700	13,978	22,554	23,024	27,322	-782	26,954	-	1,150	0
65	-	-	-	-	-	-	-	-	-	-
66=67+68	8,953	8,453	13,725	17,179	20,840	-641	21,358	-	123	0
67	0	258	1,855	0	0	0	0	-	0	0
68	8,953	8,196	11,869	17,179	20,840	-641	21,358	-	123	0
69=70+71	4,747	5,525	8,829	5,845	6,483	-141	5,596	-	1,028	0
70	17	16	3,355	185	84	-12	79	-	17	0
71	4,730	5,508	5,475	5,660	6,398	-129	5,517	-	1,010	0
72	0	0	0	0	0			-		
73	87	74	61	48	35			-		
74=45+46+48a	8,996	7,903	9,310	7,519	13,060			-		
Table C - Memorandum items										
75	12,971	13,957	14,104	14,286	14,738		7,890	-	4,690	2,157
76	2,248	2,118	2,128	2,343	2,432		1,551	-	858	23
77=20+18-76	220	749	-2,548	1,717	-212		-264	-	47	5
78	82,040	82,166	83,634	88,571	94,130			-		
79	:	:	:	:	:			-		

Bulgaria

Consolidated general government (S.13)

in % of GDP

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314
Government revenue and expenditure																		
1=2+6+7+8+9 Total revenue	34.0	40.5	35.7	38.8	38.7	35.3	33.1	31.9	34.1	37.2	36.6	39.1	34.9	-11.1	24.6	-	7.0	14.5
2=3+4+5 Taxes	19.3	20.3	21.8	23.7	23.1	19.8	19.2	18.5	19.8	20.7	20.4	21.1	21.0	20.0	-	-	0.9	0.0
3 Indirect taxes	11.1	13.5	16.8	16.0	16.7	14.3	14.1	13.7	14.8	15.3	14.8	15.4	15.4	14.9	-	-	0.5	-
4 Direct taxes	8.0	6.7	4.6	7.2	5.8	5.3	4.8	4.6	4.7	5.1	5.4	5.4	5.4	5.2	-	-	0.2	-
5 Capital taxes	0.2	0.1	0.4	0.5	0.5	0.3	0.2	0.2	0.2	0.2	0.2	0.3	0.3	-	-	-	0.3	-
6 Social contributions	8.9	10.6	8.1	7.7	7.4	7.2	6.6	6.7	6.8	7.4	7.9	7.9	7.8	-	-	-	-	7.8
7 Sales (incl. own account capital formation)	0.7	2.9	1.2	2.7	2.6	2.9	2.8	2.9	2.8	2.7	2.9	3.1	2.9	2.0	-	-	0.9	0.0
8 Other current revenue	5.1	6.8	4.6	3.8	5.0	4.5	3.2	2.8	3.3	4.4	3.0	3.3	2.9	-11.1	2.5	-	4.9	6.6
9 Capital revenue	0.0	0.0	0.0	0.9	0.6	0.9	1.2	1.0	1.4	2.0	2.4	3.7	0.3	0.0	0.1	-	0.2	-
10=11+...+18 Total expenditure	41.3	41.1	33.9	37.7	37.1	39.4	36.2	33.8	34.5	37.6	42.1	40.7	35.0	-11.1	24.8	-	6.9	14.4
11 Intermediate consumption	6.3	8.1	7.1	7.2	6.9	5.8	5.7	5.5	5.4	5.7	5.5	5.2	4.8	2.9	-	-	1.9	0.1
12 Compensation of employees	8.8	10.1	8.6	8.5	8.8	9.4	9.0	8.6	8.7	9.5	9.5	9.4	9.0	5.8	-	-	3.1	0.1
13 Interest	12.8	4.1	1.3	1.1	0.8	0.7	0.7	0.7	0.8	0.7	0.9	0.9	0.9	0.0	0.9	-	0.0	0.0
14 Subsidies	1.0	1.0	0.7	0.8	1.1	1.1	1.1	0.9	0.9	1.3	1.3	1.8	1.4	1.4	-	-	0.1	-
15 Social benefits	9.1	12.6	11.0	10.3	11.2	12.9	13.5	12.9	12.9	13.8	14.5	13.9	13.8	0.9	-	-	0.0	12.9
15a of which other than transfers in kind	9.1	12.1	9.9	9.1	9.6	11.3	11.8	11.1	11.1	11.8	12.2	12.0	11.7	0.9	-	-	0.0	10.7
16 Other current expenditure	2.3	0.9	1.1	1.8	2.6	4.3	1.2	1.5	1.8	2.2	1.5	2.4	1.2	-11.1	10.1	-	0.8	1.4
17 Capital transfers payable	0.0	0.4	0.2	3.3	0.4	0.4	0.3	0.3	0.7	0.5	3.9	0.7	1.4	0.0	1.4	-	0.1	0.0
18 Capital investments	1.0	4.0	3.8	4.8	5.3	4.8	4.6	3.4	3.3	3.9	5.0	6.2	2.4	1.5	-	-	0.9	0.0
19 of which, gross fixed capital formation	0.9	3.9	4.2	5.2	5.6	5.0	4.6	3.4	3.4	4.0	5.2	6.6	2.6	1.7	-	-	0.9	0.0

Government deficit

20=1-10 Net lending (+) / net borrowing (-)	-7.2	-0.5	1.8	1.1	1.6	-4.1	-3.1	-2.0	-0.3	-0.4	-5.5	-1.6	0.0	-0.1	-	-	0.1	0.0
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Government financing

21=20-22 Statistical discrepancy (non-financial minus financial accounts)	:	0.5	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	0.0	0.0
22=23-29 Net financial transactions	:	-1.0	1.2	1.1	1.6	-4.1	-3.1	-1.9	-0.3	-0.4	-5.4	-1.6	-0.1	-0.1	-	-	0.1	0.0
23=24+...+28 Net acquisition of financial assets	:	-1.3	4.0	1.1	1.0	-1.9	-2.8	-1.1	2.5	0.4	4.9	-2.1	6.2	0.2	5.8	-	0.2	0.1
24 Currency and deposits	:	1.8	3.7	3.6	1.1	-1.8	-2.4	-0.9	2.3	-1.3	1.6	-2.0	5.9	0.0	5.7	-	0.1	0.1
25 Debt securities	:	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	0.0	0.0
26 Loans	:	0.1	0.2	-2.8	-0.6	0.0	-0.3	-0.1	-0.1	-0.1	1.0	-0.5	0.6	0.1	0.5	-	0.0	0.0
27 Shares and other equity	:	-3.6	-1.3	-1.0	-0.1	0.7	0.0	-0.4	-0.3	-0.3	1.0	0.0	-0.1	0.0	-0.1	-	0.0	0.0
28 Other financial assets	:	0.1	1.4	1.3	0.7	-0.8	-0.2	0.4	0.6	2.0	1.3	0.4	-0.2	0.0	-0.3	-	0.1	0.1
29=30+...+33 Net incurrence of liabilities	:	-0.3	2.8	0.0	-0.6	2.2	0.3	0.9	2.8	0.7	10.4	-0.5	6.3	0.2	5.9	-	0.1	0.1
30 Currency and deposits	:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 Debt securities	:	-1.0	0.1	-0.5	-0.7	-0.1	1.1	0.6	3.0	-0.5	6.2	3.8	3.9	0.0	3.8	-	0.0	0.0
32 Loans	:	0.5	-2.0	-0.6	-0.8	0.7	0.5	0.4	-0.1	1.1	3.9	-3.4	0.6	0.1	0.6	-	-0.1	0.0
33 Other liabilities	:	0.1	4.7	1.1	0.8	1.7	-1.3	-0.1	-0.1	0.2	0.3	-1.0	1.8	0.0	1.5	-	0.2	0.1

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76 Other changes in non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23 Other changes in financial assets	:	4.1	-0.2	0.4	0.8	0.8	1.0	0.4	0.9	-1.2	0.6	-0.1	0.4	0.0	0.4	-	0.0	0.0
36=50(t)-50(t-1)-29 Other changes in liabilities	:	2.9	-1.2	-0.6	-0.3	0.6	0.4	-0.1	-0.3	-0.4	0.3	0.1	0.9	0.0	0.9	-	0.0	0.0
37=35-36 Changes in financial net worth due to other changes in assets / liabilities	:	1.2	1.0	1.1	1.1	0.2	0.5	0.5	1.2	-0.8	0.4	-0.2	-0.4	-0.4	-	-	0.0	0.0
= 55(t)-55(t-1)-22 Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
38=34+37	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:

Government balance sheet

39=40+44 Total assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
40=41+42+43 Non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
41 Fixed assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
42 Other produced assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
43 Non-produced assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
44=45+...+49 Financial assets	:	77.4	37.5	33.0	30.6	29.4	26.8	24.2	27.2	26.4	31.5	27.5	32.5	-0.8	29.8	-	2.0	1.6
45 Currency and deposits	:	13.2	13.3	14.7	14.0	12.3	9.8	8.1	11.0	9.6	11.1	8.5	13.9	0.0	12.8	-	1.0	0.1
46 Debt securities	:	4.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.7	0.0	-	0.0	0.7
47 Loans	:	19.0	7.2	2.8	1.8	1.7	1.5	1.3	1.2	1.1	2.1	1.5	2.1	-0.1	2.2	-	0.0	0.0
48 Shares and other equity	:	35.9	12.1	10.0	9.3	10.7	11.2	10.4	10.1	8.7	10.1	9.4	9.2	0.0	8.9	-	0.2	0.1
48a of which, Investment fund shares	:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	:	:	-	:	:
49 Other financial assets	:	4.5	4.9	5.5	5.5	4.7	4.3	4.4	5.0	7.0	8.1	8.1	7.4	0.0	6.0	-	0.7	0.7
50=51+...+54 Liabilities	:	64.0	30.5	25.0	20.9	23.6	23.8	22.8	25.0	25.3	35.5	33.1	38.3	-0.8	36.1	-	2.4	0.6
51 Currency and deposits	:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52 Debt securities	:	34.8	13.9	10.7	8.3	8.6	9.7	9.5	12.0	11.2	17.4	20.3	23.9	-0.7	24.4	-	0.1	0.0
53 Loans	:	27.2	8.0	6.2	4.8	5.7	6.2	6.1	5.8	6.7	10.6	6.6	6.9	-0.1	5.9	-	1.1	0.0
54 Other liabilities	:	2.0	8.6	8.1	7.9	9.4	7.9	7.3	7.2	7.4	7.5	6.1	7.6	0.0	5.8	-	1.2	0.6
55=44-50 Financial net worth	:	13.4	6.9	8.0	9.7	5.7	3.0	1.4	2.2	1.1	-4.0	-5.6	-5.8	-6.3	-	-	-0.5	1.0
56=39-50=40+55 Net worth	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20 Government deficit (-) / surplus (+)	:	-0.5	1.8	1.1	1.6	-4.1	-3.1	-2.0	-0.3	-0.4	-5.5	-1.6	0.0	-0.1	-	-	0.1	0.0
58=64(t)-64(t-1) Change in Government Debt	:	-2.5	-1.3	-1.2	0.7	2.0	1.0	1.7	0.3	10.3	0.5	4.6	0.2	4.5	-	-0.1	0.0	
59 = 57+58 = 60+...+63 Stock-flow-adjustment (SFA)	:	-	-0.6	-0.2	0.4	-3.4	-1.2	-0.9	1.4	0.0	4.8	-1.1	4.5	0.2	4.3	-	0.0	0.0
60=23 Net acquisition of financial assets	:	:	:	:	:	:	:	:	:	0.4	4.9	-2.1	6.2	0.2	5.8	-	0.2	0.1
61=(-)33 Incurrence in liabilities not in government debt	:	:	:	:	:	:	:	:	:	-0.2	-0.3	1.0	-1.8	0.0	-1.5	-	-0.2	-0.1
62 Valuation effects and other changes in volume in government debt	:	:	:	:	:	:	:	:	:	-0.2	0.1	0.1	0.1	0.0	0.1	-	0.0	0.0
63 Statistical discrepancies	:	:	:	:	:	:	:	:	:	0.0	0.0	0.0	0.0	0.0	0.0	-	0.0	0.0
64=65+66+69 Government debt (nominal / face value)	:	71.2	21.0	16.3	13.0	13.7	15.3	15.2	16.7	17.0	27.0	26.0	29.0	-0.8	28.6	-	1.2	0.0
65 Currency and deposits	:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66=67+68 Debt securities	:	44.0	13.0	10.1	8.3	8.0	9.2	9.2	10.9	10.3	16.4	19.4	22.1	-0.7	22.7	-		

Bulgaria

Consolidated general government (S.13)

annual growth rates**

Table A - Summary table

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Government revenue and expenditure																
1=2+6+7+8+9	13.4	0.7	8.2	16.7	8.8	7.1	29.5	14.3	-8.5	-4.1	4.1	8.8	9.1	0.2	13.1	-5.0
2=3+4+5	12.0	-1.0	18.0	19.7	10.4	18.5	29.6	11.6	-14.0	-0.6	4.1	8.5	4.7	0.6	9.2	5.8
3	7.6	2.6	24.6	25.0	16.2	18.0	13.6	20.2	-14.5	1.4	4.5	10.3	3.3	-2.0	10.5	6.0
4	20.6	-7.9	4.0	6.5	-7.5	16.8	85.7	-7.5	-9.7	-5.5	2.6	3.5	9.0	8.1	6.0	5.0
5	23.6	7.1	51.2	31.5	43.3	74.2	50.0	14.9	-47.5	-11.1	11.6	-0.1	5.5	4.6	7.1	13.3
6	0.3	6.7	16.3	10.5	8.4	-2.8	13.8	10.3	-2.2	-5.8	9.0	3.3	9.3	7.5	5.9	5.8
7	3.5	27.8	-5.3	4.4	32.4	-52.9	159.2	12.6	10.6	-0.3	12.3	-1.5	-3.9	9.9	12.5	-1.3
8	42.5	-10.2	-22.1	23.4	-7.9	14.4	-0.8	51.1	-10.1	-26.3	-8.3	21.7	33.9	-30.1	15.7	-5.7
9					719.3	-13.6	4825.9	-29.5	62.6	30.4	-9.3	47.7	38.0	22.9	67.0	-91.7
10=11+...+18	9.1	6.5	6.1	10.3	10.9	4.4	32.6	12.8	6.4	-5.9	1.0	3.5	9.2	14.0	2.4	-8.7
11	-3.1	26.0	7.1	11.0	17.2	-0.9	19.3	10.3	-15.1	-0.2	4.1	-0.1	5.9	-1.8	1.4	-2.4
12	-6.0	18.7	16.0	10.0	7.4	5.6	17.4	19.5	6.7	-1.1	3.1	1.8	9.5	2.3	4.9	1.7
13	13.0	-41.8	5.9	-4.7	-3.7	-5.6	2.6	-13.9	-13.1	-1.9	11.7	12.3	-7.8	20.0	13.8	2.2
14	3.9	-0.9	23.9	9.5	-10.6	7.4	33.8	59.3	1.3	5.2	-14.5	0.5	46.0	5.0	45.2	-18.1
15	25.5	1.0	3.5	8.8	6.7	9.8	11.1	24.5	16.1	6.9	3.1	2.1	7.1	6.7	1.7	5.6
15a	5.0	11.0	1.9	10.7	7.8	9.7	9.3	21.6	18.0	7.1	0.8	1.8	7.2	5.1	3.7	3.7
16	57.3	20.1	-16.8	36.0	48.5	-27.3	106.1	64.2	62.2	-70.6	35.8	19.3	20.7	-29.5	72.0	-48.7
17	25.7	146.3	-34.5	28.2	33.0	-61.4	1482.8	-85.2	-12.9	-5.9	-1.8	121.2	-20.6	649.6	-80.7	111.3
18	5.4	-1.5	1.7	13.8	17.1	30.3	49.2	26.1	-8.4	-2.5	-19.9	-0.4	15.9	30.9	32.4	-58.8
19	9.7	-3.3	2.5	19.1	22.2	29.0	49.0	22.1	-10.9	-5.1	-19.7	1.5	18.8	31.1	33.4	-57.5

Government deficit

20=1-10

Government financing

21=20-22

22=23-29

23=24+...+28

24	-18.1	27.4	28.2	21.1	-10.9	38.8	32.2	8.2	-12.7	-19.7	-10.2	28.5	-12.2	17.4	-19.2	73.6
25	0.1	-53.1	-3.8	-102.9	0.0	325.0	-78.8	100.0	-50.0	0.0	0.0	-100.0	0.0	0.0	0.0	0.0
26	1.8	-0.4	0.8	-3.5	9.2	2.6	-46.8	-26.1	0.8	-15.3	-5.9	-4.4	-5.2	93.2	-23.4	41.5
27	0.6	-3.5	-9.4	-23.6	-9.9	-9.7	-9.7	-1.3	7.6	0.3	-3.8	-3.2	-2.7	12.2	-0.4	-0.8
28	24.8	-24.0	14.6	110.3	-39.3	41.1	32.4	15.1	-15.1	-5.5	8.8	15.1	41.2	18.5	4.9	-2.1
29=30+...+33	0.3	-1.7	3.2	-4.0	-15.7	9.7	0.1	-2.7	10.7	1.2	4.0	12.6	2.9	41.7	-1.6	20.3
30																
31	1.8	0.3	1.0	-8.1	-23.3	0.9	-4.5	-7.3	-1.7	12.9	6.9	31.6	-4.4	55.9	23.3	20.3
32	-5.5	-7.3	3.5	1.5	-10.3	-19.8	-8.3	-13.9	14.7	9.7	6.4	-1.0	18.3	59.7	-34.2	9.8
33	52.6	15.3	24.6	2.6	9.8	115.5	15.5	12.0	21.3	-14.5	-1.5	-0.8	2.7	3.6	-13.5	31.4

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76																
35=44(t)-44(t-1)-23	1.4	-3.7	-7.0	-0.9	6.0	-0.5	1.4	2.7	2.6	3.3	1.8	3.7	-4.3	2.4	-0.5	1.7
36=50(t)-50(t-1)-29	10.4	-5.2	-6.3	-0.1	5.6	-4.1	-2.4	-1.6	2.8	1.9	-0.3	-1.3	-1.6	1.0	0.3	2.8
37=35-36																
= 55(t)-55(t-1)-22	-41.2	12.2	-13.8	-11.3	10.5	21.8	18.3	16.0	1.9	9.3	18.6	88.7	-35.2	34.5	6.6	8.3
38=34+37																
= 56(t)-56(t-1)-77+21																

Government balance sheet

39=40+44																
40=41+42+43																
41																
42																
43																
44=45+...+49	0.5	-6.3	-5.4	-1.8	-5.4	11.5	5.0	6.3	-3.6	-6.6	-2.5	14.4	-3.0	21.5	-7.7	25.8
45	-16.8	22.4	24.5	19.8	-9.2	38.6	32.1	9.0	-11.7	-18.8	-10.2	37.2	-12.2	17.8	-19.2	73.7
46	-3.6	-56.5	-23.8	-100.0	0.0	312.5	-78.8	100.0	-50.0	0.0	0.0	-100.0	0.0	0.7	-0.7	0.0
47	7.6	-13.9	-26.2	-9.7	22.6	-4.9	-53.5	-26.8	-3.6	-12.7	-4.9	-7.3	-8.1	95.9	-21.7	42.1
48	0.4	-1.7	-7.8	-22.6	-1.3	-7.9	-1.3	6.6	15.1	7.6	0.3	-1.1	-14.0	18.7	-2.2	3.9
48a																
49	27.4	-24.4	14.5	110.3	-39.3	46.8	32.4	15.1	-14.8	-4.7	8.8	15.1	41.2	18.5	4.9	-2.1
50=51+...+54	10.7	-6.9	-3.0	-4.1	-10.2	5.6	-2.3	-4.3	13.5	3.1	3.6	11.3	1.3	42.7	-1.3	23.1
51																
52	21.3	-4.8	-6.6	-8.0	-19.5	-4.3	-8.5	-11.6	4.3	15.9	5.7	28.7	-6.7	58.1	23.6	24.7
53	-7.4	-13.4	-3.3	-0.4	-6.8	-21.9	-7.5	-11.8	18.8	11.6	6.3	-3.3	16.4	59.8	-33.9	10.8
54	72.2	15.1	34.9	8.7	33.2	110.4	12.7	11.2	20.1	-13.7	-1.0	0.6	2.6	3.8	-13.3	30.7
55=44-50	-47.9	-0.5	-27.7	27.1	40.5	47.7	37.0	39.3	-40.6	-46.7	-51.0	66.7	-51.4	-477.7	49.0	9.4
56=39-50=40+55																

Table B - Government debt and link with the deficit

57=20	1.6	-2.0	-0.8	4.7	3.2	7.8	6.2	11.2	-31.2	-23.3	-13.9	-2.1	-2.2	-32.6	-6.3	-0.2
58=64(t)-64(t-1)	0.6	-13.1	-8.5	-7.4	-15.1	-10.5	-7.4	-8.5	5.4	14.6	7.3	11.5	2.0	61.4	2.1	18.7
59 = 57+58 = 60+...+63	2.2	-15.0	-9.4	-2.7	-11.9	-2.7	-1.2	2.7	-25.8	-8.7	-6.6	9.3	-0.1	28.7	-4.2	18.5
60=23													2.2	29.5	-8.4	25.5
61=(-)33													-1.1	-1.6	3.7	-7.4
62													-1.2	0.9	0.4	0.3
63													0.0	-0.1	0.0	0.1
64=65+66+69	0.6	-13.1	-8.5	-7.4	-15.1	-10.5	-7.4	-8.5	5.4	14.6	7.3	11.5	2.0	61.4	2.1	18.7
65																
66=67+68	5.5	-12.9	-11.4	-11.5	-20.6	-1.6	-7.3	-6.4	-2.3	16.7	8.0	21.1	-5.6	62.4	25.2	21.3
67	-24.3	-17.1	-36.1	2.5	-80.2	-100.0						-100.0		620.0	-100.0	
68	6.0	-12.8	-11.1	-11.6	-20.0	-1.4	-7.3	-6.4	-2.3	14.4	10.1	21.1	-8.5	44.8	44.7	21.3
69=70+71	-7.4	-13.4	-3.3	-0.4	-6.8	-21.9	-7.5	-11.9	18.6	11.7	6.3	-3.1	16.4	59.8	-33.8	10.9
70	64.1	-41.7	0.2	-57.7	134.1	-11.0	75.0	209.6	8.7	622.9	127.7	-95.2	-3.1	20419.0	-94.5	-54.5
71	-7.5	-13.4	-3.3	-0.3	-6.9	-21.9	-7.6	-12.2	18.7	8.5	2.2	3.9	16.5	-0.6	3.4	13.0
72																
73																
74=45+46+48a	-13.4	-0.3	18.4	10.1	-9.2	38.6	32.1	9.0	-11.7	-18.8	-10.2	37.2	-12.2	17.8	-19.2	73.7

Table C - Memorandum items

75	7.8
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Czech Republic

Consolidated general government (S.13)

in million national currency

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	
Government revenue and expenditure									
1=2+6+7+8+9	Total revenue	642,448	889,658	1,376,491	1,525,325	1,555,614	1,523,022	1,558,224	1,626,020
2=3+4+5	Taxes	323,534	434,134	663,135	742,260	730,581	703,519	710,708	763,431
3	. Indirect taxes	180,181	249,866	361,775	405,146	417,216	424,975	441,350	481,136
4	. Direct taxes	142,960	183,681	300,555	336,650	313,109	278,309	269,131	282,066
5	. Capital taxes	393	587	805	464	256	235	227	229
6	Social contributions	225,555	342,252	524,788	576,714	599,217	559,694	577,920	592,514
7	Sales (incl. own account capital formation)	62,186	79,255	113,461	126,804	135,270	139,603	138,410	146,229
8	Other current revenue	23,573	31,488	56,116	56,905	60,282	67,177	73,227	70,375
9	Capital revenue	7,600	2,529	18,991	22,642	30,264	53,029	57,959	53,471
10=11+...+18	Total expenditure	839,686	974,710	1,452,772	1,550,421	1,635,279	1,737,233	1,724,241	1,735,916
11	Intermediate consumption	128,382	169,241	253,059	266,177	279,007	292,327	289,713	280,873
12	Compensation of employees	134,138	185,980	302,540	319,662	334,308	352,049	353,594	349,916
13	Interest	15,895	18,163	36,298	41,083	40,013	48,315	52,043	53,023
14	Subsidies	34,857	52,355	55,169	56,419	57,662	68,974	70,544	91,141
15	Social benefits	205,585	356,266	501,878	559,222	583,445	629,301	638,333	651,133
15a	of which other than transfers in kind	171,029	293,033	407,071	456,472	475,261	508,830	517,507	527,118
16	Other current expenditure	18,494	28,691	59,708	67,237	74,986	75,282	79,962	84,282
17	Capital transfers payable	216,732	53,294	63,846	66,498	54,022	46,860	46,006	44,799
18	Capital investments	85,603	110,720	180,274	174,123	211,836	224,125	194,046	180,749
19	of which, gross fixed capital formation	89,287	110,319	182,513	182,480	212,223	237,096	202,463	181,051

Government deficit

20=1-10	Net lending (+) / net borrowing (-)	-197,238	-85,052	-76,281	-25,096	-79,665	-214,211	-166,017	-109,896
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Government financing

21=20-22	Statistical discrepancy (non-financial minus financial accounts)	:	0	-6,275	6,236	-10,872	-1,878	4,429	-6,708
22=23-29	Net financial transactions	:	-85,052	-70,006	-31,332	-68,793	-212,333	-170,446	-103,188
23=24+...+28	Net acquisition of financial assets	:	-15,849	2,999	76,357	45,054	3,943	-6,036	13,869
24	Currency and deposits	:	-2,871	-15,092	76,579	76,341	-60,820	-10,973	-35,749
25	Debt securities	:	-48	-3,414	6,682	-5,047	-2,477	-7,722	-558
26	Loans	:	4,204	-6,235	-2,237	4,923	9,141	19,303	7,040
27	Shares and other equity	:	-15,352	-4,739	-25,345	-25,630	-9,993	13	-273
28	Other financial assets	:	-1,782	32,479	20,678	-5,533	67,092	-6,657	43,409
29=30+...+33	Net incurrence of liabilities	:	69,203	73,005	107,689	113,847	216,276	164,410	117,057
30	Currency and deposits	:	0	-1,877	1,278	700	5	-1,143	-5,256
31	Debt securities	:	41,848	90,310	93,691	72,668	162,023	169,946	131,094
32	Loans	:	16,913	-20,385	-7,446	2,553	24,249	7,246	2,982
33	Other liabilities	:	10,442	4,957	20,166	37,926	29,999	-11,639	-11,763

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	84,010	-44,959	333,383	431,408	-123,130	-291,801	15,459
35=44(t)-44(t-1)-23	Other changes in financial assets	:	32,055	105,970	131,637	-165,307	48,465	-111,372	101,951
36=50(t)-50(t-1)-29	Other changes in liabilities	:	-23,172	-4,268	-55,145	91,226	18,175	30,392	24,694
37=35-36	Changes in financial net worth due to other changes in assets	:	55,227	110,238	186,782	-256,533	30,290	-141,764	77,257
= 55(t)-55(t-1)-22	/ liabilities	:							
38=34+37	Changes in net worth due to other changes in assets /	:	139,237	65,279	520,165	174,875	-92,840	-433,565	92,716
= 56(t)-56(t-1)-77+21	liabilities	:							

Government balance sheet

39=40+44	Total assets	:	10,022,577	10,656,921	10,956,433	11,719,930	11,768,517	11,788,170	11,868,558
40=41+42+43	Non-financial assets	:	8,145,552	11,108,531	12,115,626	12,623,132	13,367,371	13,269,616	13,465,824
41	Fixed assets	:	2,948,847	4,168,542	4,971,490	5,249,088	5,523,890	5,527,097	5,478,464
42	Other produced assets	:	211,041	246,823	231,298	242,558	201,418	191,085	227,268
43	Non-produced assets	:	4,985,664	6,693,166	6,912,838	7,131,486	7,541,068	7,622,372	7,515,251
44=45+...+49	Financial assets	:	1,085,954	1,458,705	1,666,699	1,546,446	1,598,854	1,481,446	1,597,266
45	Currency and deposits	:	147,926	340,986	416,452	495,812	435,449	352,723	400,684
46	Debt securities	:	25,661	20,650	26,954	21,009	18,306	13,314	12,973
47	Loans	:	218,796	84,918	81,528	78,915	86,310	102,961	113,432
48	Shares and other equity	:	458,155	708,048	859,348	666,565	711,786	698,394	717,029
48a	of which, investment fund shares	:	411	159	296	558	3,479	1,247	1,440
49	Other financial assets	:	235,416	304,103	282,417	284,145	347,003	314,054	353,148
50=51+...+54	Liabilities	:	580,243	1,140,314	1,192,858	1,397,931	1,632,382	1,827,184	1,968,935
51	Currency and deposits	:	0	7,947	8,857	9,791	9,772	8,651	3,410
52	Debt securities	:	274,598	784,818	874,089	973,471	1,152,267	1,342,064	1,498,051
53	Loans	:	129,894	166,226	157,309	161,113	184,128	190,538	195,408
54	Other liabilities	:	175,751	181,323	152,603	253,556	286,215	285,931	272,066
55=44-50	Financial net worth	:	505,711	318,391	473,841	148,515	-33,528	-345,738	-371,669
56=39-50=40+55	Net worth	:	9,442,334	9,516,607	9,763,575	10,321,999	10,136,135	9,960,986	9,899,623

Table B - Government debt and link with the deficit

57=20	Government deficit (-) / surplus (+)	-197,238	-85,052	-76,281	-25,096	-79,665	-214,211	-166,017	-109,896
58=64(t)-64(t-1)	Change in Government Debt	5,027	63,335	62,844	81,531	82,135	182,245	161,101	126,327
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	-192,211	-21,717	-13,437	56,435	2,470	-31,966	-4,916	16,431
60=23	Net acquisition of financial assets	-155,704	-15,849	2,999	76,357	45,054	3,943	-6,036	13,869
61=(-)33	Incurrence in liabilities not in government debt	-32,960	-10,442	-4,957	-20,166	-37,926	-29,999	11,639	11,763
62	Valuation effects and other changes in volume in government debt	-3,547	4,574	-5,204	-5,992	6,214	-4,032	-14,948	-2,493
63	Statistical discrepancies	0	0	-6,275	6,236	-10,872	-1,878	4,429	-6,708
64=65+66+69	Government debt (nominal / face value)	405,418	973,153	1,054,684	1,136,819	1,319,064	1,480,165	1,606,492	
65	. Currency and deposits	:	0	7,871	8,752	9,650	9,639	8,515	3,312
66=67+68	. Debt securities	:	275,497	799,292	888,900	967,082	1,125,054	1,280,259	1,408,153
67	.. short term	:	162,264	76,720	71,428	58,431	73,625	96,225	137,332
68	.. long term	:	113,233	722,572	817,472	908,651	1,051,429	1,184,034	1,270,821
69=70+71	. Loans	:	129,921	165,990	157,032	160,087	184,371	191,391	195,027
70	.. short term	:	22,281	10,034	5,476	3,151	9,149	8,005	9,010
71	.. long term	:	107,640	155,956	151,556	156,936	175,222	183,386	186,017
72	Intergovernmental lending (asset)*	:	:	:	:	:	0	0	0
73	Intergovernmental lending (borrowing)*	:	:	:	:	:	0	0	0
74=45+46+48a	Government liquid assets	:	173,998	361,795	443,702	517,379	457,234	367,284	415,097

Table C - Memorandum items

75	Government final consumption expenditure	323,019	472,811	711,122	745,834	780,877	825,299	825,313	813,161
76	Consumption of fixed capital	87,995	132,549	168,294	178,437	188,107	193,714	192,060	195,994
77=20+18-76	Net savings and capital transfers	-199,630	-106,881	-64,301	-29,410	-55,936	-183,800	-164,031	-125,141
78	GDP	1,586,447	2,379,393	3,512,798	3,840,117	4,024,117	3,930,409	3,962,464	4,033,755
79	Government employment (in thousands of persons)	:	:	:	:	:	:	:	:

(*) includes lending or borrowing via the EFSF

Czech Republic

Consolidated general government (S.13)

in million national currency

	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314
	2012	2013	2014	2015	2016	2016	2016	2016	2016	2016
Table A - Summary table										
Government revenue and expenditure										
1=2+6+7+8+9	1,646,284	1,694,779	1,738,921	1,887,429	1,915,665	-256,694	1,370,409	-	535,138	266,812
2=3+4+5	784,146	815,590	826,014	894,342	947,961		699,692	-	248,269	0
3	501,818	521,920	510,721	562,268	586,896		463,696	-	123,200	0
4	282,097	293,516	315,283	332,063	361,048		235,996	-	125,052	0
5	231	154	10	11	17		0	-	17	0
6	600,265	606,639	628,548	662,916	703,045		438,801	-	714	263,530
7	148,039	149,641	152,371	155,355	157,749		81,309	-	76,330	110
8	74,378	82,121	78,774	84,843	75,540	-245,814	123,494	-	194,688	3,172
9	39,456	40,788	53,214	90,333	31,370	-10,880	27,113	-	15,137	0
10=11+...+18	1,805,836	1,745,908	1,821,984	1,916,390	1,880,670	-256,694	1,389,745	-	485,693	261,926
11	259,179	269,831	274,009	283,436	291,368		143,486	-	145,964	1,918
12	359,397	366,707	379,553	397,775	419,374		210,242	-	205,009	4,123
13	57,831	55,017	56,136	49,002	44,666	-49	43,589	-	1,126	0
14	91,121	95,779	99,399	104,995	107,836		64,774	-	43,062	0
15	663,190	677,951	695,191	710,045	729,235		591,685	-	4,258	133,292
15a	533,401	544,752	555,557	568,422	581,461		577,193	-	4,258	10
16	87,566	90,941	91,945	96,080	101,046	-245,765	205,230	-	19,333	122,248
17	120,871	39,332	60,339	40,869	35,108	-10,880	41,689	-	4,299	0
18	166,681	150,350	165,412	234,188	152,037		89,050	-	62,642	345
19	169,375	152,388	177,982	236,312	155,684		91,524	-	63,813	347
Government deficit										
20=1-10	-159,552	-51,129	-83,063	-28,961	34,995		-19,336	-	49,445	4,886
Government financing										
21=20-22	-4,682	-7,220	-3,404	-25	-1,395		-2,342	-	2,094	-1,147
22=23-29	-154,870	-43,909	-79,659	-28,936	36,390		-16,994	-	47,351	6,033
23=24+...+28	153,351	-18,823	-102,873	12,779	-52,466	-32,766	-68,142	-	39,073	9,369
24	129,986	-26,105	-105,892	3,570	35,173	-6	26,183	-	21,346	-12,350
25	-1,774	-1,478	-1,784	255	-1,340	1,668	-902	-	-1,908	-198
26	2,595	6,862	964	-5,216	-9,452	-34,918	-10,450	-	17,764	18,152
27	1,825	1,324	964	-4,193	-531	0	-1,150	-	620	-1
28	20,719	574	2,875	18,363	-76,316	490	-81,823	-	1,251	3,766
29=30+...+33	308,221	25,086	-23,214	41,715	-88,856	-32,766	-51,148	-	-8,278	3,336
30	5,189	-1,701	3,102	-4,645	2,471	-6	2,477	-	0	-
31	218,380	23,778	-10,193	33,929	-52,918	1,668	-54,749	-	163	-
32	-529	-771	-8,510	-3,452	-28,559	-34,918	28,543	-	-21,648	-536
33	85,181	3,780	-7,613	15,883	-9,850	490	-27,419	-	13,207	3,872
Other economic flows in government assets and liabilities										
34=40(t)-40(t-1)-18+76	-118,585	-614,664	-46,808	-151,589	-325,250		:	:	:	:
35=44(t)-44(t-1)-23	-54,640	-37,107	46,296	-47,847	-21,696	0	-10,675	-	-10,843	-178
36=50(t)-50(t-1)-29	91,579	-12,342	94,053	-35,980	-27,245	0	-27,443	-	198	0
37=35-36	-146,219	-24,765	-47,757	-11,867	5,549		16,768	-	-11,041	-178
= 55(t)-55(t-1)-22										
38=34+37	-264,804	-639,429	-94,565	-163,456	-319,701		:	:	:	:
= 56(t)-56(t-1)-77+21										
Government balance sheet										
39=40+44	11,817,943	11,409,559	11,584,740	11,702,407	11,603,356	11,603,356	:	:	:	:
40=41+42+43	13,513,920	13,049,606	13,168,210	13,250,809	13,077,596		:	:	:	:
41	5,405,995	5,320,878	5,339,373	5,437,305	5,452,517		:	:	:	:
42	278,022	291,234	299,203	291,076	288,896		:	:	:	:
43	7,829,903	7,437,494	7,529,634	7,522,428	7,336,183		:	:	:	:
44=45+...+49	1,695,977	1,640,047	1,583,470	1,548,402	1,474,240	-65,980	1,014,137	-	479,816	46,267
45	529,686	507,991	402,531	403,251	437,904	-62	240,083	-	194,889	2,994
46	11,996	11,228	14,033	15,060	14,076	-1,293	9,915	-	5,342	112
47	113,870	128,208	133,512	128,574	119,922	-47,322	119,349	-	29,743	18,152
48	666,621	623,627	648,425	602,224	576,757	0	395,843	-	180,150	764
48a	1,292	1,229	1,418	1,349	1,054		:	:	:	:
49	373,804	368,993	384,969	399,293	325,581	-17,303	248,947	-	69,692	24,245
50=51+...+54	2,368,735	2,381,479	2,452,318	2,458,053	2,341,952	-65,980	2,194,056	-	177,004	36,872
51	8,502	6,853	9,974	5,353	7,837	-62	7,899	-	0	-
52	1,802,519	1,814,838	1,881,874	1,882,049	1,802,445	-1,293	1,790,372	-	13,366	-
53	194,921	195,070	187,971	184,408	154,597	-47,322	125,553	-	76,272	94
54	362,793	364,718	372,499	386,603	377,073	-17,303	270,232	-	87,366	36,778
55=44-50	-672,758	-741,432	-868,848	-909,651	-867,712		-1,179,919	-	302,812	9,395
56=39-50=40+55	9,449,208	9,028,080	9,132,422	9,244,354	9,261,404		:	:	:	:
Table B - Government debt and link with the deficit										
57=20	-159,552	-51,129	-83,063	-28,961	34,995		-19,336	-	49,445	4,886
58=64(t)-64(t-1)	198,937	34,983	-21,314	17,157	-181,372	-33,256	-26,274	-	-21,306	-536
59 = 57+58 = 60+...+63	39,385	-16,146	-104,377	-11,804	-46,377	-33,256	-45,610	-	28,139	4,350
60=23	153,351	-18,823	-102,873	12,779	-52,466	-32,766	-68,142	-	39,073	9,369
61=(-)33	-85,181	-3,780	7,613	-15,883	9,850	-490	27,419	-	-13,207	-3,872
62	-24,103	13,677	-5,713	-8,675	-2,366	0	-2,545	-	179	0
63	-4,682	-7,220	-3,404	-25	-1,395	0	-2,342	-	2,094	-1,147
64=65+66+69	1,805,429	1,840,412	1,819,098	1,836,255	1,754,883	-48,677	1,714,067	-	89,399	94
65	8,406	6,835	9,958	5,353	7,840	-62	7,902	-	-	-
66=67+68	1,603,476	1,639,111	1,622,964	1,648,330	1,593,074	-1,293	1,581,195	-	13,172	0
67	178,984	120,966	106,934	84,276	4,763	0	4,223	-	540	0
68	1,424,492	1,518,145	1,516,030	1,564,054	1,588,311	-1,293	1,576,972	-	12,632	0
69=70+71	193,547	194,466	186,176	182,572	153,969	-47,322	124,970	-	76,272	94
70	3,675	4,702	9,436	9,301	3,569	-45,764	48,667	-	595	71
71	189,872	189,764	176,740	173,271	150,400	-1,558	76,303	-	75,632	23
72	0	0	0	0	0		:	:	:	:
73	0	0	0	0	0		:	:	:	:
74=45+46+48a	542,974	520,448	417,982	419,660	453,034		:	:	:	:
Table C - Memorandum items										
75	804,078	826,004	849,155	883,130	918,669		398,359	-	380,362	139,948
76	196,499	197,568	201,200	206,344	208,470		109,028	-	98,730	712
77=20+18-76	-189,370	-98,347	-118,851	-1,117	-21,438		-39,314	-	13,357	4,519
78	4,059,912	4,098,128	4,313,789	4,595,783	4,773,240					
79	:	:	:	:	:					

Czech Republic

Consolidated general government (S.13)

in % of GDP

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314
Government revenue and expenditure																		
1=2+6+7+8+9 Total revenue	40.5	37.4	39.2	39.7	38.7	38.7	39.3	40.3	40.5	41.4	40.3	41.1	40.1	-5.4	28.7	-	11.2	5.6
2=3+4+5 Taxes	20.4	18.2	18.9	19.3	18.2	17.9	17.9	18.9	19.3	19.9	19.1	19.5	19.9		14.7	-	5.2	0.0
3 .. Indirect taxes	11.4	10.5	10.3	10.6	10.4	10.8	11.1	11.9	12.4	12.7	11.8	12.2	12.3		9.7	-	2.6	0.0
4 .. Direct taxes	9.0	7.7	8.6	8.8	7.8	7.1	6.8	7.0	6.9	7.2	7.3	7.2	7.6		4.9	-	2.6	0.0
5 .. Capital taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	-	0.0	0.0
6 Social contributions	14.2	14.4	14.9	15.0	14.9	14.2	14.6	14.7	14.8	14.8	14.6	14.4	14.7		9.2	-	0.0	5.5
7 Sales (incl. own account capital formation)	3.9	3.3	3.2	3.3	3.4	3.6	3.5	3.6	3.6	3.7	3.5	3.4	3.3		1.7	-	1.6	0.0
8 Other current revenue	1.5	1.3	1.6	1.5	1.5	1.7	1.8	1.7	1.8	2.0	1.8	1.8	1.6		5.1	-	4.1	0.1
9 Capital revenue	0.5	0.1	0.5	0.6	0.8	1.3	1.5	1.3	1.0	1.0	1.2	2.0	0.7		-0.2	-	0.3	0.0
10=11+...+18 Total expenditure	52.9	41.0	41.4	40.4	40.6	44.2	43.5	43.0	44.5	42.6	42.2	41.7	39.4	-5.4	29.1	-	10.2	5.5
11 Intermediate consumption	8.1	7.1	7.2	6.9	6.9	7.4	7.3	7.0	6.4	6.6	6.4	6.2	6.1		3.0	-	3.1	0.0
12 Compensation of employees	8.5	7.8	8.6	8.3	8.3	9.0	8.9	8.7	8.9	8.9	8.8	8.7	8.8		4.4	-	4.3	0.1
13 Interest	1.0	0.8	1.0	1.1	1.0	1.2	1.3	1.3	1.4	1.3	1.3	1.1	0.9		0.0	-	0.0	0.0
14 Subsidies	2.2	2.2	1.6	1.5	1.4	1.8	1.8	2.3	2.2	2.3	2.3	2.3	2.3		1.4	-	0.9	0.0
15 Social benefits	13.0	15.0	14.3	14.6	14.5	16.0	16.1	16.1	16.3	16.5	16.1	15.4	15.3		12.4	-	0.1	2.8
15a of which other than transfers in kind	10.8	12.3	11.6	11.9	11.8	12.9	13.1	13.1	13.3	12.9	12.4	12.2			12.1	-	0.1	0.0
16 Other current expenditure	1.2	1.2	1.7	1.8	1.9	1.9	2.0	2.1	2.2	2.2	2.1	2.1	2.1		5.1	-	0.4	2.6
17 Capital transfers payable	13.7	2.2	1.8	1.7	1.3	1.2	1.2	1.1	3.0	1.0	1.4	0.9	0.7		-0.2	-	0.1	0.0
18 Capital investments	5.4	4.7	5.1	4.5	5.3	5.7	4.9	4.5	4.1	3.7	3.8	5.1	3.2		1.9	-	1.3	0.0
19 of which, gross fixed capital formation	5.6	4.6	5.2	4.8	5.3	6.0	5.1	4.5	4.2	3.7	4.1	5.1	3.3		1.9	-	1.3	0.0

Government deficit

20=1-10 Net lending (+) / net borrowing (-)	-12.4	-3.6	-2.2	-0.7	-2.0	-5.5	-4.2	-2.7	-3.9	-1.2	-1.9	-0.6	0.7		-0.4	-	1.0	0.1
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Government financing

21=20-22 Statistical discrepancy (non-financial minus financial accounts)	:	0.0	-0.2	0.2	-0.3	0.0	0.1	-0.2	-0.1	-0.2	-0.1	0.0	0.0		0.0	-	0.0	0.0
22=23-29 Net financial transactions	:	-3.6	-2.0	-0.8	-1.7	-5.4	-4.3	-2.6	-3.8	-1.1	-1.8	-0.6	0.8		-0.4	-	1.0	0.1
23=24+...+28 Net acquisition of financial assets	:	-0.7	0.1	2.0	1.1	0.1	-0.2	0.3	3.8	-0.5	-2.4	0.3	-1.1		-0.7	-	0.8	0.2
24 Currency and deposits	:	-0.1	-0.4	2.0	1.9	-1.5	-0.3	-0.9	3.2	-0.6	-2.5	0.1	0.7		0.0	-	0.4	-0.3
25 Debt securities	:	0.0	-0.1	0.2	-0.1	-0.1	-0.2	0.0	0.0	0.0	0.0	0.0	0.0		0.0	-	0.0	0.0
26 Loans	:	0.2	-0.2	-0.1	0.1	0.2	0.5	0.2	0.1	0.2	0.0	-0.1	-0.2		-0.7	-	0.4	0.4
27 Shares and other equity	:	-0.6	-0.1	-0.7	-0.6	-0.2	0.0	0.0	0.0	0.0	0.0	-0.1	0.0		0.0	-	0.0	0.0
28 Other financial assets	:	-0.1	0.9	0.5	-0.1	1.7	-0.2	1.1	0.5	0.0	0.1	0.4	-1.6		0.0	-	0.0	0.1
29=30+...+33 Net incurrence of liabilities	:	2.9	2.1	2.8	2.8	5.5	4.1	2.9	7.6	0.6	-0.5	0.9	-1.9		-0.7	-	-0.2	0.1
30 Currency and deposits	:	0.0	-0.1	0.0	0.0	0.0	0.0	-0.1	0.1	0.1	0.1	-0.1	0.1		0.0	-	0.0	-
31 Debt securities	:	1.8	2.6	2.4	1.8	4.1	4.3	3.2	5.4	0.6	-0.2	0.7	-1.1		0.0	-	0.0	-
32 Loans	:	0.7	-0.6	-0.2	0.1	0.6	0.2	0.1	0.0	0.0	-0.2	-0.1	-0.6		-0.7	-	-0.5	0.0
33 Other liabilities	:	0.4	0.1	0.5	0.9	0.8	-0.3	-0.3	2.1	0.1	-0.2	0.3	-0.2		0.0	-	0.3	0.1

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76 Other changes in non-financial assets	:	3.5	-1.3	8.7	10.7	-3.1	-7.4	0.4	-2.9	-15.0	-1.1	-3.3	-6.8		:	:	:	:
35=44(t)-44(t-1)-23 Other changes in financial assets	:	1.3	3.0	3.4	-4.1	1.2	-2.8	2.5	-1.3	-0.9	1.1	-1.0	-0.5		0.0	-0.2	-	0.0
36=50(t)-50(t-1)-29 Other changes in liabilities	:	-1.0	-0.1	-1.4	2.3	0.5	0.8	0.6	2.3	-0.3	2.2	-0.8	-0.6		0.0	-0.6	-	0.0
37=35-36 Changes in financial net worth due to other changes in assets / liabilities	:	2.3	3.1	4.9	-6.4	0.8	-3.6	1.9	-3.6	-0.6	-1.1	-0.3	0.1		0.4	-	-0.2	0.0
38=34+37 Changes in net worth due to other changes in assets / liabilities	:	5.9	1.9	13.5	4.3	-2.4	-10.9	2.3	-6.5	-15.6	-2.2	-3.6	-6.7		:	:	:	:

Government balance sheet

39=40+44 Total assets	:	421.2	303.4	285.3	291.2	299.4	297.5	294.2	291.1	278.4	268.6	254.6	243.1	243.1	:	:	:	:
40=41+42+43 Non-financial assets	:	513.4	466.9	344.9	328.7	329.7	340.1	334.9	333.8	332.9	318.4	305.3	288.3	274.0	:	:	:	:
41 Fixed assets	:	185.9	175.2	141.5	136.7	137.3	141.3	139.5	135.8	133.2	129.8	123.8	118.3	114.2				
42 Other produced assets	:	13.3	10.4	6.6	6.3	5.0	4.9	5.7	6.7	6.8	7.1	6.9	6.3	6.1				
43 Non-produced assets	:	314.3	281.3	196.8	187.4	187.4	193.9	189.7	191.3	192.9	181.5	174.5	163.7	153.7				
44=45+...+49 Financial assets	:	45.6	41.5	43.4	38.4	40.7	37.4	48.8	41.8	40.0	36.7	33.7	30.9	-1.4	21.2	-	10.1	1.0
45 Currency and deposits	:	6.2	9.7	10.8	12.3	11.1	8.9	9.9	13.0	12.4	9.3	8.8	9.2		0.0	-	4.1	0.1
46 Debt securities	:	1.1	0.6	0.7	0.5	0.5	0.3	0.3	0.3	0.3	0.3	0.3	0.3		0.0	-	0.1	0.0
47 Loans	:	9.2	2.4	2.1	2.0	2.2	2.6	2.8	2.8	3.1	3.1	2.8	2.5		-1.0	-	0.6	0.4
48 Shares and other equity	:	19.3	20.2	22.4	16.6	18.1	17.6	17.8	16.4	15.2	15.0	13.1	12.1		0.0	-	3.8	0.0
48a of which, Investment fund shares	:	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0		:	:	:	:
49 Other financial assets	:	9.9	8.7	7.4	7.1	8.8	7.9	8.8	9.2	9.0	8.9	8.7	6.8		-0.4	-	1.5	0.5
50=51+...+54 Liabilities	:	24.4	32.5	31.1	34.7	41.5	46.1	48.8	58.3	58.1	56.8	53.5	49.1	-1.4	46.0	-	3.7	0.8
51 Currency and deposits	:	0.0	0.2	0.2	0.2	0.2	0.2	0.1	0.2	0.2	0.2	0.1	0.2		0.0	-	0.0	-
52 Debt securities	:	11.5	22.3	22.8	24.2	29.3	33.9	37.1	44.4	44.3	43.6	41.0	37.8		0.0	-	37.5	-0.3
53 Loans	:	5.5	4.7	4.1	4.0	4.7	4.8	4.8	4.8	4.8	4.4	4.0	3.2		-1.0	-	1.6	0.0
54 Other liabilities	:	7.4	5.2	4.0	6.3	7.3	7.2	6.7	8.9	8.9	8.6	8.4	7.9		-0.4	-	5.7	-1.8
55=44-50 Financial net worth	:	21.3	9.1	12.3	3.7	-0.9	-8.7	-9.2	-16.6	-18.1	-20.1	-19.8	-18.2	-24.7				6.3
56=39-50+40+55 Net worth	:	396.8	270.9	254.3	256.5	257.9	251.4	245.4	232.7	220.3	211.7	201.1	194.0		:	:	:	:

Table B - Government debt and link with the deficit

57=20 Government deficit (-) / surplus (+)	-12.4	-3.6	-2.2	-0.7	-2.0	-5.5	-4.2	-2.7	-3.9	-1.2	-1.9	-0.6	0.7		-0.4	-	1.0	0.1
58=64(t)-64(t-1) Change in Government Debt	0.3	2.7	1.8	2.1	2.0	4.6	4.1	3.1	4.9	0.9	-0.5	0.4	-1.7	-0.7	-0.6	-		

Czech Republic

Consolidated general government (S.13)

annual growth rates**

Table A - Summary table

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Government revenue and expenditure																
1=2+6+7+8+9	8.9	6.5	15.7	3.1	4.2	7.3	10.8	2.0	-2.1	2.3	4.4	1.2	2.9	2.6	8.5	1.5
2=3+4+5	8.0	6.3	8.1	12.4	4.3	5.0	11.9	-1.6	-3.7	1.0	7.4	2.7	4.0	1.3	8.3	6.0
3	4.4	3.4	6.5	16.1	5.4	2.9	12.0	3.0	1.9	3.9	9.0	4.3	4.0	-2.1	10.1	4.4
4	12.8	10.0	10.0	8.2	2.9	7.6	12.0	-7.0	-11.1	-3.3	4.8	0.0	4.0	7.4	5.3	8.7
5	17.0	8.9	15.6	-28.1	18.5	9.2	-42.4	-44.8	-8.2	-3.4	0.9	0.9	-33.3	-93.5	10.0	54.5
6	7.2	8.5	5.9	7.4	6.5	8.8	9.9	3.9	-6.6	3.3	2.5	1.3	1.1	3.6	5.5	6.1
7	7.2	2.8	10.6	9.9	1.1	5.7	11.8	6.7	3.2	-0.9	5.6	1.2	1.1	1.8	2.0	1.5
8	34.1	5.6	1.6	19.7	-5.9	10.0	1.4	5.9	11.4	9.0	-3.9	5.7	10.4	-4.1	7.2	-10.6
9	133.6	-52.1	3109.6	-87.4	-8.9	82.2	19.2	33.7	75.2	9.3	-7.7	-26.2	3.4	30.5	69.8	-65.3
10=11+...+18	13.8	8.3	15.4	-6.0	5.9	5.3	6.7	5.5	6.2	-0.7	0.7	4.0	-3.3	4.4	5.2	-1.9
11	4.8	13.2	11.6	0.9	2.9	8.7	5.2	4.8	4.8	-0.9	-3.1	-7.7	4.1	1.5	3.4	2.8
12	11.8	11.1	10.1	4.5	6.9	6.5	5.7	4.6	5.3	0.4	-1.0	2.7	2.0	3.5	4.8	5.4
13	31.1	23.8	-0.4	12.8	6.6	2.8	13.2	-2.6	20.7	7.7	1.9	9.1	-4.9	2.0	-12.7	-8.8
14	10.4	-14.5	19.7	-10.9	-6.5	11.9	2.3	2.2	19.6	2.3	29.2	0.0	5.1	3.8	5.6	2.7
15	7.3	8.4	4.6	4.9	3.7	6.4	11.4	4.3	7.9	1.4	2.0	1.9	2.2	2.5	2.1	2.7
15a	6.3	6.8	3.8	4.1	4.2	8.7	12.1	4.1	7.1	1.7	1.9	1.2	2.1	2.0	2.3	2.3
16	-4.9	9.2	-8.2	55.8	25.6	11.6	12.6	11.5	0.4	6.2	5.4	3.9	3.9	1.1	4.5	5.2
17	145.7	0.0	5.9	-45.5	13.6	-25.6	4.2	-18.8	-13.3	-1.8	-2.6	169.8	-67.5	53.4	-32.3	-14.1
18	-7.8	13.3	90.0	-30.7	10.2	7.5	-3.4	21.7	5.8	-13.4	-6.9	-7.8	-9.8	10.0	41.6	-35.1
19	-2.4	3.2	95.5	-28.8	10.4	6.9	0.0	16.3	11.7	-14.6	-10.6	-6.4	-10.0	16.8	32.8	-34.1

Government deficit

20=1-10																
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Government financing

21=20-22																
22=23-29																
23=24+...+28	0.1	-4.9	-6.1	1.1	-2.2	0.2	5.2	2.7	0.3	-0.4	0.9	9.6	-1.1	-6.3	0.8	-3.4
24	23.1	27.1	-20.5	14.2	48.9	-4.2	22.5	18.3	-12.3	-2.5	-10.1	32.4	-4.9	-20.8	0.9	8.7
25	-107.8	-35.0	-55.0	84.0	-3.5	-14.2	32.4	-18.7	-11.8	-42.2	-4.2	-13.7	-12.3	-15.9	1.8	-8.9
26	7.9	10.4	-10.9	-8.2	-33.7	-6.5	-2.6	6.0	11.6	22.4	6.8	2.3	6.0	0.8	-3.9	-7.4
27	-12.2	-26.5	-1.9	-2.7	-19.9	-0.8	-3.6	-3.0	-1.3	0.0	0.0	0.3	0.2	0.2	-0.6	-0.1
28	14.3	-6.3	10.9	-2.9	5.5	11.7	6.8	-2.0	23.6	-1.9	13.8	5.9	0.2	0.8	4.8	-19.1
29=30+...+33	24.5	15.1	15.3	9.0	7.0	6.8	9.4	9.5	15.5	10.1	6.4	15.7	1.1	-1.0	1.7	-3.6
30	232.0	-95.1	11.7	-13.8	-18.5	16.1	7.9	0.1	-11.7	-60.8	152.2	-20.0	45.3	-46.6	46.2	
31	25.1	20.9	24.7	18.3	11.7	12.9	11.9	8.3	16.6	14.7	9.8	14.6	1.3	-0.6	1.8	-2.8
32	8.7	1.1	0.1	-11.1	-11.6	-10.7	-4.5	1.6	15.1	-3.9	1.6	-0.3	-0.4	-4.4	-1.8	-15.5
33	37.4	11.4	34.1	7.7	15.9	2.9	11.1	24.9	11.8	-4.1	-4.1	31.3	1.0	-2.1	4.3	-2.5

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76																
35=44(t)-44(t-1)-23	13.4	-4.4	1.3	14.4	12.0	7.9	9.0	-9.9	3.1	-7.0	6.9	-3.4	-2.2	2.8	-3.0	-1.4
36=50(t)-50(t-1)-29	1.0	-2.4	-0.2	-1.3	-1.5	-0.4	-4.8	7.6	1.3	1.9	1.4	4.7	-0.5	3.9	-1.5	-1.1
37=35-36																
= 55(t)-55(t-1)-22	27.6	-7.3	5.5	138.1	76.6	39.6	58.7	-54.1	20.4	422.8	-22.3	39.3	3.7	6.4	1.4	-0.6
38=34+37																
= 56(t)-56(t-1)-77+21																

Government balance sheet

39=40+44	0.2	2.1	1.2	-0.6	3.1	0.2	2.8	7.0	0.4	0.2	0.7	-0.4	-3.5	1.5	1.0	-0.8
40=41+42+43	1.5	0.9	0.6	0.9	3.8	1.1	4.2	5.1	0.8	-0.7	1.5	0.4	-3.4	0.9	0.6	-1.3
41	3.1	1.0	3.6	3.7	3.0	3.5	5.6	5.2	0.5	-0.5	-0.9	-1.3	-1.6	0.3	1.8	0.3
42	-4.2	-7.9	-6.9	-0.5	5.8	8.4	4.9	-17.0	-5.1	18.9	19.6	2.3	4.8	2.7	-2.7	-0.7
43	0.7	1.1	-1.1	-1.0	4.4	-0.7	3.2	5.7	1.1	-1.4	2.7	1.5	-5.0	1.2	-0.1	-2.5
44=45+...+49	13.5	-9.3	-4.8	15.5	9.8	8.1	14.3	-7.2	3.4	-7.3	7.8	6.2	-3.3	-3.4	-2.2	-4.8
45	22.2	24.3	0.4	6.4	49.3	-4.8	22.1	19.1	-12.2	-19.0	13.6	32.2	-4.1	-20.8	0.2	8.6
46	83.3	-38.6	-50.1	65.4	1.2	-14.4	30.5	-22.1	-12.9	-27.3	-2.6	-7.5	-6.4	25.0	7.3	-6.5
47	46.8	-26.4	-25.3	-16.5	-35.4	-10.8	-4.0	-3.2	9.4	19.3	10.2	0.4	12.6	4.1	-3.7	-6.7
48	-9.5	-7.8	-13.3	64.8	8.8	19.1	21.4	-22.4	6.8	-1.9	2.7	-7.0	-6.4	4.0	-7.1	-4.2
48a	123.4	-67.4	3558.9	-67.2	-95.7	1.9	86.2	88.5	523.5	-64.2	15.5	-10.3	-4.9	15.4	-4.9	-21.9
49	14.3	-8.8	28.7	-14.2	2.4	9.4	-7.1	0.6	22.1	-9.5	12.4	5.8	-1.3	4.3	3.7	-18.5
50=51+...+54	25.6	12.6	15.1	7.6	5.5	6.4	4.6	17.2	16.8	11.9	7.8	20.3	0.5	3.0	0.2	-4.7
51	240.9	-54.9	11.4	-17.1	-21.9	11.5	10.5	-0.2	-11.5	-60.6	149.3	-19.4	45.5	-46.3	46.4	
52	29.6	20.6	25.7	17.7	10.4	11.9	11.4	18.4	16.5	11.6	20.3	0.7	3.7	0.0	-4.2	
53	71.9	8.7	0.1	-9.9	-13.2	-12.5	-5.4	2.4	14.3	3.5	2.6	-0.2	0.1	-3.6	-2.1	-16.0
54	-19.1	-12.7	21.4	-0.6	13.6	6.6	-15.8	66.2	12.9	-0.1	-4.8	33.3	0.5	2.1	3.8	-2.5
55=44-50	-0.3	-41.1	-59.6	77.3	30.7	14.5	48.8	-68.7	-122.6	931.2	7.5	81.0	10.2	17.2	4.7	-4.6
56=39-50+40+55	-1.3	1.3	-0.1	-1.5	2.9	-0.4	2.6	5.7	-1.8	-1.7	-0.6	-4.5	-4.5	1.2	1.2	0.2

Table B - Government debt and link with the deficit

57=20	-34.7	-29.1	-27.8	-9.2	-11.2	-8.4	-2.6	-7.6	-18.8	-12.6	-7.4	-9.9	-2.8	-4.5	-1.6	1.9
58=64(t)-64(t-1)	44.4	18.7	14.4	9.9	4.2	6.9	8.4	7.8	16.0	12.2	8.5	12.4	1.9	-1.2	0.9	-4.4
59 = 57+58 = 60+...+63	9.7	-10.4	-13.4	0.7	-7.0	-1.5	5.8	0.2	-2.8	-0.4	1.1	2.5	-0.9	-5.7	-0.6	-2.5
60=23	0.4	-10.4	-9.8	1.5	-3.1	0.3	7.8	4.3	0.3	-0.5	0.9	9.5	-1.0	-5.6	0.7	-2.9
61=(-)33	-16.2	-2.8	-6.1	-1.5	-2.7	-0.5	-2.1	-3.6	-2.6	0.9	0.8	-5.3	-0.2	0.4	-0.9	0.5
62	25.6	2.7	2.5	0.7	-1.2	-0.6	-0.6	0.6	-0.4	-1.1	-0.2	-1.5	0.8	-0.3	-0.5	-0.1
63	0.0	0.0	0.0	0.0	0.0	-0.7	0.6	-1.0	-0.2	0.3	-0.5	-0.3	-0.4	-0.2	0.0	-0.1
64=65+66+69	44.4	18.7	14.4	9.9	4.2	6.9	8.4	7.8	16.0	12.2	8.5	12.4	1.9	-1.2	0.9	-4.4
65	240.9	-55.1	11.4	-17.2	-22.2	11.2	10.3	-0.1	-11.7	-61.1	153.8	-18.7	45.7	-46.2	46.5	
66=67+68	28.9	20.5	26.6	18.7	10.5	12.5	11.2	8.8	16.3	13.8	10.0	13.9	2.2	-1.0	1.6	-3.4
67	13.9	-10.3	-4.1	-23.4	-32.3	-7.1	-6.9	-18.2	26.0	30.7	42.7	30.3	-32.4	-11.6	-21.2	-94.3

Denmark

Consolidated general government (S.13)

in million national currency

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	
Government revenue and expenditure									
1=2+6+7+8+9	Total revenue	569,109	724,150	922,162	949,616	965,312	925,448	977,230	1,004,200
2=3+4+5	Taxes	481,812	612,821	779,491	805,051	803,971	773,363	813,594	830,584
3	. Indirect taxes	169,183	221,090	291,086	303,450	296,466	281,472	293,295	300,970
4	. Direct taxes	310,219	388,729	484,863	497,699	502,745	488,213	516,653	524,822
5	. Capital taxes	2,410	3,002	3,542	3,902	4,760	3,678	3,646	4,792
6	Social contributions	17,740	31,309	24,166	24,041	23,756	23,287	24,363	24,750
7	Sales (incl. own account capital formation)	35,837	44,376	59,012	59,671	63,652	66,573	70,965	71,453
8	Other current revenue	35,542	36,081	60,918	62,412	75,132	64,346	68,948	75,299
9	Capital revenue	-1,821	-437	-1,426	-1,558	-1,199	-2,120	-641	2,114
10=11+...+18	Total expenditure	606,612	699,107	838,266	862,318	908,135	973,636	1,026,310	1,042,167
11	Intermediate consumption	73,873	99,571	135,831	139,317	154,138	166,213	170,715	170,159
12	Compensation of employees	166,561	205,919	258,859	266,782	280,979	301,545	313,186	310,199
13	Interest	60,583	49,515	30,122	28,154	25,847	33,029	34,411	36,401
14	Subsidies	22,948	26,264	29,730	32,768	31,720	36,893	36,692	38,958
15	Social benefits	215,110	232,056	281,259	284,613	292,377	314,775	340,442	348,423
15a	of which other than transfers in kind	201,904	215,886	256,390	257,690	263,757	285,534	310,322	318,570
16	Other current expenditure	32,946	44,450	55,247	57,543	58,087	62,521	64,224	61,670
17	Capital transfers payable	5,582	6,596	4,450	3,761	12,731	6,100	9,798	17,065
18	Capital investments	29,010	34,733	42,770	49,380	52,257	52,560	56,842	59,293
19	of which, gross fixed capital formation	29,883	36,787	49,385	52,850	54,029	53,920	59,592	61,357

Government deficit

20=1-10	Net lending (+) / net borrowing (-)	-37,503	25,043	83,896	87,298	57,177	-48,188	-49,081	-37,967
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Government financing

21=20-22	Statistical discrepancy (non-financial minus financial accounts)	17	0	0	0	0	-1	-1	-2
22=23-29	Net financial transactions	-37,520	25,043	83,896	87,298	57,177	-48,187	-49,080	-37,965
23=24+...+28	Net acquisition of financial assets	-30,909	-4,803	68,699	10,043	188,580	54,787	42,921	42,792
24	Currency and deposits	-25,448	-1,968	62,952	23,192	147,468	-78,463	-14,183	61,359
25	Debt securities	-12,820	3,616	-4,379	549	2,304	79,406	19,219	4,663
26	Loans	-3,225	-3,005	7,409	-3,453	28,828	33,331	-916	4,724
27	Shares and other equity	-1,597	13,234	5,455	14,912	2,281	2,741	4,572	3,403
28	Other financial assets	12,182	-16,681	-2,737	-25,155	7,701	17,770	34,230	-31,360
29=30+...+33	Net incurrence of liabilities	6,611	-29,846	-15,197	-77,255	131,403	102,974	92,001	80,757
30	Currency and deposits	93	1,427	771	208	884	323	273	154
31	Debt securities	1,921	-33,945	-73,918	-69,546	122,001	94,975	71,159	72,173
32	Loans	-5,387	3,669	6,078	9,936	7,104	4,447	9,434	4,675
33	Other liabilities	9,986	-997	51,869	-17,853	1,414	3,228	11,134	3,755

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	Other changes in financial assets	:	15,796	28,175	9,385	5,011	19,587	34,290	19,714
36=50(t)-50(t-1)-29	Other changes in liabilities	:	-963	-19,198	-2,404	22,599	-10,053	27,325	61,627
37=35-36	Changes in financial net worth due to other changes in assets	:	16,759	47,373	11,789	-17,588	29,640	6,965	-41,913
= 55(t)-55(t-1)-22	/ liabilities	:	:	:	:	:	:	:	:
38=34+37	Changes in net worth due to other changes in assets /	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21	liabilities	:	:	:	:	:	:	:	:

Government balance sheet

39=40+44	Total assets	:	:	:	:	:	:	:	:
40=41+42+43	Non-financial assets	:	:	:	:	:	:	:	:
41	Fixed assets	496,667	638,568	795,015	832,480	850,242	853,281	878,054	907,224
42	Other produced assets	:	:	:	:	:	:	:	:
43	Non-produced assets	:	:	:	:	:	:	:	:
44=45+...+49	Financial assets	449,773	463,632	662,357	681,785	875,376	949,750	1,026,961	1,089,467
45	Currency and deposits	60,344	57,522	142,926	166,154	313,622	235,392	221,210	282,569
46	Debt securities	91,578	56,383	25,769	25,887	28,464	108,329	128,688	134,988
47	Loans	51,181	55,716	89,982	85,872	116,775	150,365	149,108	154,087
48	Shares and other equity	167,624	228,347	325,747	354,756	361,534	378,884	404,922	411,942
48a	of which, Investment fund shares	1,364	2,624	2,725	13,092	14,220	14,577	16,117	17,427
49	Other financial assets	79,045	65,665	77,933	49,116	54,982	76,780	123,033	105,880
50=51+...+54	Liabilities	845,316	802,195	681,192	601,533	755,535	848,456	967,782	1,110,166
51	Currency and deposits	6,522	9,085	13,088	13,297	14,182	14,506	14,780	14,934
52	Debt securities	705,892	616,346	423,351	345,305	489,537	573,620	671,653	804,955
53	Loans	63,050	91,362	107,260	121,556	128,906	134,182	144,067	149,240
54	Other liabilities	69,852	85,402	137,493	121,375	122,910	126,148	137,282	141,037
55=44-50	Financial net worth	-395,543	-338,563	-18,835	80,252	119,841	101,294	59,179	-20,699
56=39-50=40+55	Net worth	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	Government deficit (-) / surplus (+)	-37,521	25,043	83,896	87,298	57,177	-48,188	-49,081	-37,967
58=64(t)-64(t-1)	Change in Government Debt	:	:	-62,609	-55,239	124,623	91,861	79,247	79,627
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	:	:	21,287	32,059	181,800	43,673	30,166	41,660
60=23	Net acquisition of financial assets	:	:	:	:	:	:	:	:
61=(-)33	Incurrence in liabilities not in government debt	:	:	:	:	:	:	:	:
62	Valuation effects and other changes in volume in government debt	:	:	:	:	:	:	:	:
63	Statistical discrepancies	:	:	:	:	:	:	:	:
64=65+66+69	Government debt (nominal / face value)	694,695	530,743	475,504	600,127	691,988	771,235	850,862	850,862
65	. Currency and deposits	9,085	13,088	13,297	14,182	14,506	14,780	14,934	
66=67+68	. Debt securities	593,119	406,663	339,615	456,087	543,014	612,641	687,513	
67	.. short term	38,368	42,572	19,485	56,209	5,286	30,087	46,805	
68	.. long term	554,751	364,091	320,130	399,878	537,727	582,554	640,709	
69=70+71	. Loans	92,492	110,991	122,592	129,858	134,469	143,814	148,415	
70	.. short term	3,751	9,671	7,434	8,976	12,729	11,462	17,080	
71	.. long term	88,741	101,321	115,158	120,882	121,739	132,353	131,334	
72	Intergovernmental lending (asset)*	:	:	:	:	0	0	0	
73	Intergovernmental lending (borrowing)*	:	:	:	:	0	0	0	
74=45+46+48a	Government liquid assets	153,286	116,529	171,420	205,133	356,306	358,298	366,015	434,984

Table C - Memorandum items

75	Government final consumption expenditure	249,296	316,784	407,166	423,200	452,185	481,081	495,575	490,610
76	Consumption of fixed capital	30,398	38,993	47,674	51,073	53,548	52,695	54,634	55,211
77=20+18-76	Net savings and capital transfers	-38,891	20,783	78,992	85,605	55,886	-48,323	-46,873	-33,885
78	GDP	1,036,483	1,326,912	1,682,260	1,738,845	1,801,470	1,722,143	1,810,926	1,846,854
79	Government employment (in thousands of persons)	766	801	826	825	819	840	848	833

(*) includes lending or borrowing via the EFSF

Denmark

Consolidated general government (S.13)

in million national currency

	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314
	2012	2013	2014	2015	2016	2016	2016	2016	2016	2016
Government revenue and expenditure										
1=2+6+7+8+9	1,032,103	1,053,309	1,114,931	1,075,793	1,092,743	-481,841	799,795	-	727,423	47,366
2=3+4+5	866,097	903,797	981,544	951,639	957,353		699,795	-	257,558	0
3	309,450	317,142	321,627	329,890	338,286		309,850	-	28,436	0
4	552,605	582,715	656,035	616,572	614,827		385,705	-	229,122	0
5	4,042	3,940	3,882	5,177	4,240		4,240	-	0	0
6	22,986	20,793	20,368	20,195	20,005		4,078	-	1,321	14,606
7	73,269	75,094	75,131	75,597	76,539		42,587	-	33,944	8
8	71,612	66,938	54,233	44,381	44,613	-478,762	59,145	-	431,478	32,752
9	-1,862	-13,313	-16,344	-16,020	-5,766	-3,076	-5,811	-	3,121	0
10=11+...+18	1,098,247	1,077,153	1,093,854	1,111,402	1,105,633	-481,839	820,490	-	719,884	47,098
11	178,020	178,247	180,581	183,530	186,432		62,627	-	123,030	775
12	314,639	316,818	322,015	326,021	327,672		87,271	-	238,121	2,279
13	34,287	32,099	29,157	31,841	28,053	-1	26,694	-	1,358	2
14	41,018	41,424	40,989	41,094	38,699		24,008	-	14,691	0
15	357,951	365,253	371,456	376,428	379,144		67,406	-	281,455	30,283
15a	327,979	335,998	341,600	346,149	348,474		66,951	-	251,240	30,283
16	68,177	68,966	62,943	65,849	64,243	-478,764	502,469	-	29,476	11,062
17	34,177	5,843	12,028	17,006	7,291	-3,077	6,887	-	791	2,690
18	69,978	68,503	74,684	69,632	74,100		43,129	-	30,964	7
19	71,808	70,689	76,354	73,292	76,698		43,218	-	33,474	7
Government deficit										
20=1-10	-66,144	-23,844	21,078	-35,609	-12,890		-20,696	-	7,538	268
Government financing										
21=20-22	0	2,165	3,339	-583	9,152		6,858	-	2,084	208
22=23-29	-66,144	-26,009	17,739	-35,026	-22,042		-27,554	-	5,454	60
23=24+...+28	-60,796	-18,428	38,673	-83,835	-44,742	-674	-48,090	-	3,922	100
24	-62,872	-1,421	51,795	-52,159	-40,709	-1	-40,991	-	87	196
25	-19,528	-12,468	-35,349	768	-4,346	-143	-7,178	-	3,018	-43
26	10,611	12,450	4,392	-1,492	4,165	67	5,967	-	-1,869	0
27	6,928	3,422	73	7,237	-11,393	2	-14,208	-	2,751	62
28	4,065	-20,412	17,761	-38,190	7,539	-596	8,318	-	-67	-116
29=30+...+33	5,348	7,581	20,934	-48,809	-22,700	-672	-20,536	-	-1,532	40
30	173	-85	533	607	-98	-1	-572	-	475	0
31	-603	-11,619	15,049	-76,658	-23,453	-141	-23,312	-	0	0
32	4,056	10,214	1,925	4,285	-3,070	66	-2,860	-	-284	8
33	1,722	9,071	3,427	22,957	3,921	-598	6,209	-	-1,722	32
Other economic flows in government assets and liabilities										
34=40(t)-40(t-1)-18+76	:	:	:	:	:		:	-	:	:
35=44(t)-44(t-1)-23	-4,580	9,031	11,687	7,733	52,711	-1	52,810	-	-98	0
36=50(t)-50(t-1)-29	33,146	-61,492	50,711	-19,195	14,768	-2	14,701	-	69	0
37=35-36								-		
= 55(t)-55(t-1)-22	-37,726	70,523	-39,024	26,928	37,943		38,109	-	-167	0
38=34+37								-		
= 56(t)-56(t-1)-77+21								-		
Government balance sheet										
39=40+44	:	:	:	:	:		:	-	:	:
40=41+42+43	:	:	:	:	:		:	-	:	:
41	931,989	944,225	955,374	961,096				-		
42								-		
43								-		
44=45+...+49	1,024,091	1,014,694	1,065,054	988,952	996,921	-14,727	657,825	-	350,236	3,587
45	219,697	218,277	270,072	225,353	184,644	-1	167,315	-	16,540	790
46	115,734	102,400	66,605	66,750	62,366	-2,329	26,124	-	37,656	915
47	163,991	176,070	180,169	181,798	185,384	-3,101	161,183	-	27,302	0
48	415,251	415,768	424,975	421,798	465,196	1	237,508	-	227,317	370
48a	20,885	19,997	18,278	20,886	22,660			-		
49	109,417	102,179	123,233	93,254	99,331	-9,298	65,695	-	41,421	1,513
50=51+...+54	1,148,660	1,094,749	1,166,394	1,098,390	1,090,458	-14,727	879,005	-	223,627	2,553
51	15,107	15,022	15,556	16,162	24,015	0	7,379	-	16,636	0
52	837,134	764,463	830,608	737,256	729,889	-2,329	732,218	-	0	0
53	153,659	163,403	164,943	169,245	167,584	-3,101	38,386	-	131,759	540
54	142,759	151,860	155,287	175,727	168,969	-9,297	101,021	-	75,232	2,013
55=44-50	-124,569	-80,055	-101,340	-109,438	-93,537		-221,180	-	126,609	1,034
56=39-50=40+55	:	:	:	:	:		:	-	:	:
Table B - Government debt and link with the deficit										
57=20	-66,144	-23,845	21,079	-35,609	-12,890		-20,696	-	7,538	268
58=64(t)-64(t-1)	-116	-808	19,667	-68,150	-22,953	-332	-22,819	-	189	9
59 = 57+58 + 60+...+63	-66,260	-24,653	40,746	-103,759	-35,843	-332	-43,515	-	7,727	277
60=23		-18,427	38,673	-83,835	-44,743	-675	-48,090	-	3,923	99
61=(-)33		-9,070	-3,427	-22,957	-3,921	598	-6,210	-	1,722	-31
62		860	768	4,945	9,244	0	9,244	-	0	0
63		1,984	4,732	-1,911	3,577	-255	1,541	-	2,082	209
64=65+66+69	850,746	849,938	869,605	801,455	778,502	-5,430	636,053	-	147,339	540
65	15,107	15,022	15,556	16,162	24,015	0	7,379	-	16,636	0
66=67+68	683,213	672,319	689,549	616,552	587,359	-2,329	589,688	-	0	0
67	47,719	34,844	33,570	29,840	30,880	0	30,880	-	0	0
68	635,494	637,475	655,979	586,712	556,479	-2,329	558,808	-	0	0
69=70+71	152,426	162,597	164,500	168,742	167,127	-3,101	38,986	-	130,702	540
70	18,083	28,017	29,134	32,815	31,666	0	5,840	-	25,826	0
71	134,343	134,580	135,366	135,927	135,461	-3,102	33,146	-	104,877	540
72	1,500	2,984	2,977	2,985	2,974			-		
73	0	0	0	0	0			-		
74=45+46+48a	356,316	340,674	354,955	312,989	269,670			-		
Table C - Memorandum items										
75	501,635	501,861	511,909	520,797	525,490		138,442	-	384,000	3,047
76	55,926	56,270	57,684	58,754	58,892		29,886	-	29,006	0
77=20+18-76	-52,092	-11,611	38,078	-24,731	2,318		-7,453	-	9,496	275
78	1,895,002	1,929,677	1,977,255	2,027,171	2,064,847			-		
79	822	824	822	824	818			-		

Denmark

Consolidated general government (S.13)

in % of GDP

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314
Government revenue and expenditure																		
1=2+6+7+8+9 Total revenue	54.9	54.6	54.8	54.6	53.6	53.7	54.0	54.4	54.5	54.6	56.4	53.1	52.9	-23.3	38.7	-	35.2	2.3
2=3+4+5 Taxes	46.5	46.2	46.3	46.3	44.6	44.9	44.9	45.0	45.7	46.8	49.6	46.9	46.4		33.9	-	12.5	0.0
3 Indirect taxes	16.3	16.7	17.3	17.5	16.5	16.3	16.2	16.3	16.3	16.4	16.3	16.3	16.4		15.0	-	1.4	0.0
4 Direct taxes	29.9	29.3	28.8	28.6	27.9	28.3	28.5	28.4	29.2	30.2	33.2	30.4	29.8		18.7	-	11.1	0.0
5 Capital taxes	0.2	0.2	0.2	0.2	0.3	0.2	0.2	0.3	0.2	0.2	0.2	0.3	0.2		0.2	-	0.0	0.0
6 Social contributions	1.7	2.4	1.4	1.4	1.3	1.4	1.3	1.3	1.2	1.1	1.0	1.0	1.0		0.2	-	0.1	0.7
7 Sales (incl. own account capital formation)	3.5	3.3	3.5	3.4	3.5	3.9	3.9	3.9	3.9	3.9	3.8	3.7	3.7		2.1	-	1.6	0.0
8 Other current revenue	3.4	2.7	3.6	3.6	4.2	3.7	3.8	4.1	3.8	3.5	2.7	2.2	2.2	-23.2	2.9	-	20.9	1.6
9 Capital revenue	-0.2	0.0	-0.1	-0.1	-0.1	-0.1	0.0	0.1	-0.1	-0.7	-0.8	-0.8	-0.3	-0.1	-0.3	-	0.2	0.0
10=11+...+18 Total expenditure	58.5	52.7	49.8	49.6	50.4	56.5	56.7	56.4	58.0	55.8	55.3	54.8	53.5	-23.3	39.7	-	34.9	2.3
11 Intermediate consumption	7.1	7.5	8.1	8.0	8.6	9.7	9.4	9.2	9.4	9.2	9.1	9.1	9.0		3.0	-	6.0	0.0
12 Compensation of employees	16.1	15.5	15.4	15.3	15.6	17.5	17.3	16.8	16.6	16.4	16.3	16.1	15.9		4.2	-	11.5	0.1
13 Interest	5.8	3.7	1.8	1.6	1.4	1.9	1.9	2.0	1.8	1.7	1.5	1.6	1.4	0.0	1.3	-	0.1	0.0
14 Subsidies	2.2	2.0	1.8	1.9	1.8	2.1	2.0	2.1	2.2	2.1	2.1	2.0	1.9		1.2	-	0.7	0.0
15 Social benefits	20.8	17.5	16.7	16.4	16.2	18.3	18.8	18.9	18.9	18.9	18.8	18.6	18.4		3.3	-	13.6	1.5
15a of which other than transfers in kind	19.5	16.3	15.2	14.8	14.6	16.6	17.1	17.2	17.3	17.4	17.3	17.1	16.9		3.2	-	12.2	1.5
16 Other current expenditure	3.2	3.3	3.3	3.3	3.2	3.6	3.5	3.3	3.6	3.6	3.2	3.2	3.1	-23.2	24.3	-	1.4	0.5
17 Capital transfers payable	0.5	0.5	0.3	0.2	0.7	0.4	0.5	0.9	1.8	0.3	0.6	0.8	0.4	-0.1	0.3	-	0.0	0.1
18 Capital investments	2.8	2.6	2.5	2.8	2.9	3.1	3.1	3.2	3.7	3.5	3.8	3.4	3.6		2.1	-	1.5	0.0
19 of which, gross fixed capital formation	2.9	2.8	2.9	3.0	3.0	3.1	3.3	3.3	3.8	3.7	3.9	3.6	3.7		2.1	-	1.6	0.0

Government deficit

20=1-10 Net lending (+) / net borrowing (-)	-3.6	1.9	5.0	5.0	3.2	-2.8	-2.7	-2.1	-3.5	-1.2	1.1	-1.8	-0.6		-1.0	-	0.4	0.0
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Government financing

21=20-22 Statistical discrepancy (non-financial minus financial accounts)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.2	0.0	0.4		0.3	-	0.1	0.0
22=23-29 Net financial transactions	-3.6	1.9	5.0	5.0	3.2	-2.8	-2.7	-2.1	-3.5	-1.3	0.9	-1.7	-1.1		-1.3	-	0.3	0.0
23=24+...+28 Net acquisition of financial assets	-3.0	-0.4	4.1	0.6	10.5	3.2	2.4	2.3	-3.2	-1.0	2.0	-4.1	-2.2	0.0	-2.3	-	0.2	0.0
24 Currency and deposits	-2.5	-0.1	3.7	1.3	8.2	-4.6	-0.8	3.3	-3.3	-0.1	2.6	-2.6	-2.0	0.0	-2.0	-	0.0	0.0
25 Debt securities	-1.2	0.3	-0.3	0.0	0.1	4.6	1.1	0.3	-1.0	-0.6	-1.8	0.0	-0.2	0.0	-0.3	-	0.1	0.0
26 Loans	-0.3	-0.2	0.4	-0.2	1.6	1.9	-0.1	0.3	0.6	0.6	0.2	-0.1	0.2	0.0	0.3	-	-0.1	0.0
27 Shares and other equity	-0.2	1.0	0.3	0.9	0.1	0.2	0.3	0.2	0.4	0.2	0.0	0.4	-0.6	0.0	-0.7	-	0.1	0.0
28 Other financial assets	1.2	-1.3	-0.2	-1.4	0.4	1.0	1.9	-1.7	0.2	-1.1	0.9	-1.9	0.4	0.0	0.4	-	0.0	0.0
29=30+...+33 Net incurrence of liabilities	0.6	-2.2	-0.9	-4.4	7.3	6.0	5.1	4.4	0.3	0.4	1.1	-2.4	-1.1	0.0	-1.0	-	-0.1	0.0
30 Currency and deposits	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	0.0	0.0
31 Debt securities	0.2	-2.6	-4.4	-4.0	6.8	5.5	3.9	3.9	0.0	-0.6	0.8	-3.8	-1.1	0.0	-1.1	-	0.0	0.0
32 Loans	-0.5	0.3	0.4	0.6	0.4	0.3	0.5	0.3	0.2	0.5	0.1	0.2	-0.1	0.0	-0.1	-	0.0	0.0
33 Other liabilities	1.0	-0.1	3.1	-1.0	0.1	0.2	0.6	0.2	0.1	0.5	0.2	1.1	0.2	0.0	0.3	-	-0.1	0.0

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76 Other changes in non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:
35=44(t)-44(t-1)-23 Other changes in financial assets	:	1.2	1.7	0.5	0.3	1.1	1.9	1.1	-0.2	0.5	0.6	0.4	2.6	0.0	2.6	-	0.0	0.0
36=50(t)-50(t-1)-29 Other changes in liabilities	:	-0.1	-1.1	-0.1	1.3	-0.6	1.5	3.3	1.7	-3.2	2.6	-0.9	0.7	0.0	0.7	-	0.0	0.0
37=35-36 Changes in financial net worth due to other changes in assets / liabilities	:	1.3	2.8	0.7	-1.0	1.7	0.4	-2.3	-2.0	3.7	-2.0	1.3	1.8		1.8	-	0.0	0.0
= 55(t)-55(t-1)-22 Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:
38=34+37	:	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:
= 56(t)-56(t-1)-77+21	:	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:

Government balance sheet

39=40+44 Total assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:
40=41+42+43 Non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:
41 Fixed assets	47.9	48.1	47.3	47.9	47.2	49.5	48.5	49.1	49.2	48.9	48.3	47.4	:		:	:	:	:
42 Other produced assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:
43 Non-produced assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:
44=45+...+49 Financial assets	43.4	34.9	39.4	39.2	48.6	55.1	56.7	59.0	54.0	52.6	53.9	48.8	48.3	-0.7	31.9	-	17.0	0.2
45 Currency and deposits	5.8	4.3	8.5	9.6	17.4	13.7	12.2	15.3	11.6	11.3	13.7	11.1	8.9	0.0	8.1	-	0.8	0.0
46 Debt securities	8.8	4.2	1.5	1.5	1.6	6.3	7.1	7.3	6.1	5.3	3.4	3.3	3.0	-0.1	1.3	-	1.8	0.0
47 Loans	4.9	4.2	5.3	4.9	6.5	8.7	8.2	8.3	8.7	9.1	9.1	9.0	9.0	-0.2	7.8	-	1.3	0.0
48 Shares and other equity	16.2	17.2	19.4	20.4	20.1	22.0	22.4	22.3	21.9	21.5	21.5	20.8	22.5	0.0	11.5	-	11.0	0.0
48a of which, investment fund shares	0.1	0.2	0.2	0.8	0.8	0.8	0.9	0.9	1.1	1.0	0.9	1.0	1.1		:	-	:	:
49 Other financial assets	7.6	4.9	4.6	2.8	3.1	4.5	6.8	5.7	5.8	5.3	6.2	4.6	4.8	-0.5	3.2	-	2.0	0.1
50=51+...+54 Liabilities	81.6	60.5	40.5	34.6	41.9	49.3	53.4	60.1	60.6	56.7	59.0	54.2	52.8	-0.7	42.6	-	10.8	0.1
51 Currency and deposits	0.6	0.7	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	1.2	0.0	0.4	-	0.8	0.0
52 Debt securities	68.1	46.4	25.2	19.9	27.2	33.3	37.1	43.6	44.2	39.6	42.0	36.4	35.3	-0.1	35.5	-	0.0	0.0
53 Loans	6.1	6.9	6.4	7.0	7.2	7.8	8.0	8.1	8.1	8.5	8.3	8.3	8.1	-0.2	1.9	-	6.4	0.0
54 Other liabilities	6.7	6.4	8.2	7.0	6.8	7.3	7.6	7.6	7.5	7.9	7.9	8.7	8.2	-0.5	4.9	-	3.6	0.1
55=44-50 Financial net worth	-38.2	-25.5	-1.1	4.6	6.7	5.9	3.3	-1.1	-6.6	-4.1	-5.1	-5.4	-4.5	-10.7		-	6.1	0.1
56=39-50=40+55 Net worth	:	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:

Table B - Government debt and link with the deficit

57=20 Government deficit (-) / surplus (+)	-3.6	1.9	5.0	5.0	3.2	-2.8	-2.7	-2.1	-3.5	-1.2	1.1	-1.8	-0.6		-1.0	-	0.4	0.0
58=64(t)-64(t-1) Change in Government Debt	:	:	-3.7	-3.2	6.9	5.3	4.4	4.3	0.0	0.0	1.0	-3.4	-1.1	0.0	-1.1	-	0.0	0.0
59 = 57+58 = 60+...+63 Stock-flow-adjustment (SFA)	:	:	1.3	1.8	10.1	2.5	1.7	2.3	-3.5	-1.3	2.1	-5.1	-1.7	0.0	-2.1	-	0.4	0.

Denmark

Consolidated general government (S.13)

annual growth rates**

Table A - Summary table

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Government revenue and expenditure																
1=2+6+7+8+9	2.2	1.3	2.5	7.9	7.5	3.5	3.0	1.7	-4.1	5.6	2.8	2.8	2.1	5.9	-3.5	1.6
2=3+4+5	1.3	2.9	2.3	6.6	9.0	2.7	3.3	-0.1	-3.8	5.2	2.1	4.3	4.4	8.6	-3.0	0.6
3	4.2	4.3	1.1	5.8	7.3	5.5	4.2	-2.3	-5.1	4.2	2.6	2.8	2.5	1.4	2.6	2.5
4	-0.3	2.1	3.0	7.0	10.0	1.0	2.6	1.0	-2.9	5.8	1.6	5.3	5.4	12.6	-6.0	-0.3
5	-6.6	-6.2	6.9	18.6	-4.4	11.1	10.2	22.0	-22.7	-0.9	31.4	-15.7	-2.5	-1.5	33.4	-18.1
6	-0.6	-22.1	-0.1	0.4	-0.5	-0.1	-0.5	-1.2	-2.0	4.6	1.6	-7.1	-9.5	-2.0	-0.8	-0.9
7	9.3	1.4	1.8	5.6	7.2	4.0	1.1	6.7	4.6	6.6	0.7	2.5	2.5	0.0	0.6	1.2
8	12.9	-4.9	7.5	28.5	-2.5	16.7	2.5	20.4	-14.4	7.2	9.2	-4.9	-6.5	-19.0	-18.2	0.5
9	67.5	-31.3	-2.4	-487.0	-157.1	31.5	9.3	-23.0	76.8	-69.8	-429.8	-188.1	615.0	22.8	-2.0	-64.0
10=11+...+18	3.7	3.6	2.7	3.6	1.8	3.1	2.9	5.3	7.2	5.4	1.5	5.4	-1.9	1.6	1.6	-0.5
11	7.8	4.6	0.9	6.6	6.7	5.4	2.6	10.6	7.8	2.7	-0.3	4.6	0.1	1.3	1.6	1.6
12	4.9	4.7	3.5	3.5	2.5	4.3	3.1	5.3	7.3	3.9	-1.0	1.4	0.7	1.6	1.2	0.5
13	-6.3	-5.8	-9.1	-5.0	-13.7	-7.6	-6.5	-8.2	27.8	4.2	5.8	-5.8	-6.4	-9.2	9.2	-11.9
14	2.1	10.5	-1.9	1.4	0.2	0.7	10.2	-3.2	16.3	-0.5	6.2	5.3	1.0	-1.1	0.3	-5.8
15	4.2	4.1	6.1	3.1	1.7	0.5	1.2	2.7	7.7	8.2	2.3	2.7	2.0	1.7	1.3	0.7
15a	3.9	3.6	6.1	2.9	1.2	-0.3	0.5	2.4	8.3	8.7	2.7	3.0	2.4	1.7	1.3	0.7
16	7.7	-3.0	3.1	2.5	5.8	6.5	4.2	0.9	7.6	2.7	-4.0	10.6	1.2	-8.7	4.6	-2.4
17	-25.4	-14.6	-4.9	9.8	-11.0	13.8	-15.5	238.5	-52.1	60.6	74.2	100.3	-82.9	105.9	41.4	-57.1
18	-3.5	8.6	-2.0	10.2	-3.9	13.3	15.5	5.8	0.6	8.1	4.3	18.0	-2.1	9.0	-6.8	6.4
19	12.0	-6.3	-2.2	12.8	1.6	14.2	7.0	2.2	-0.2	10.5	3.0	17.0	-1.6	8.0	-4.0	4.6

Government deficit

20=1-10

Government financing

21=20-22

22=23-29

23=24+...+28

24	8.3	7.7	-15.2	44.5	-2.3	79.7	16.2	88.8	-25.0	-6.0	27.7	-22.3	-0.6	23.7	-19.3	-18.1
25	2.9	-14.3	-20.2	-1.8	-17.3	-14.4	2.1	8.9	279.0	17.7	3.6	-14.5	-10.8	-34.5	1.2	-6.5
26	15.9	2.3	-1.2	7.3	15.0	9.1	-3.8	33.6	28.5	-0.6	3.2	6.9	7.6	2.5	-0.8	2.3
27	3.3	2.3	1.7	-4.3	3.3	1.8	4.6	0.6	0.8	1.2	0.8	1.7	0.8	0.0	1.7	-2.7
28	-59.1	2.7	11.3	-8.8	-19.7	-4.0	-32.3	15.7	32.3	44.6	-25.5	3.8	-18.7	17.4	-31.0	8.1
29=30+...+33	-3.9	0.7	-0.5	-2.9	-10.8	-2.1	-11.3	21.8	13.6	10.8	8.3	0.5	0.7	1.9	-4.2	-2.1
30	10.0	10.8	1.7	3.0	6.2	6.3	1.6	6.6	2.3	1.9	1.0	1.2	-0.6	3.5	3.9	-0.6
31	-3.4	0.6	-4.1	-1.8	-14.6	-14.3	-16.4	35.3	19.4	12.4	10.7	-0.1	-1.4	2.0	-9.2	-3.2
32	-21.8	8.6	5.9	10.8	9.7	5.9	9.3	5.8	3.4	7.0	3.2	2.7	6.6	1.2	2.6	-1.8
33	10.1	-5.3	18.9	-20.3	-9.2	60.5	-13.0	1.2	2.6	8.8	2.7	1.2	6.4	2.3	14.8	2.2

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	10.9	3.9	4.6	4.7	-0.5	5.0	1.4	0.7	2.2	3.6	1.9	-0.4	0.9	1.2	0.7	5.3
36=50(t)-50(t-1)-29	3.6	1.9	-1.3	0.7	1.6	-2.7	-0.4	3.8	-1.3	3.2	6.4	3.0	-5.4	4.6	-1.6	1.3
37=35-36																
= 55(t)-55(t-1)-22	-6.4	-1.5	-11.6	-7.4	7.1	-31.6	-62.6	-21.9	24.7	6.9	-70.8	182.3	-56.6	48.7	-26.6	-34.7
38=34+37																
= 56(t)-56(t-1)-77+21	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:

Government balance sheet

39=40+44	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
40=41+42+43	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
41	4.0	2.0	1.9	3.6	5.4	5.7	4.7	2.1	0.4	2.9	3.3	2.7	1.3	1.2	0.6	:
42	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
43	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
44=45+...+49	7.4	5.0	3.5	6.2	-1.6	17.1	2.9	28.4	8.5	8.1	6.1	-6.0	-0.9	5.0	-7.1	0.8
45	8.3	7.1	-16.1	44.5	-2.3	80.9	16.3	88.8	-24.9	-6.0	27.7	-22.3	-0.6	23.7	-16.6	-18.1
46	3.8	-23.1	-20.3	0.1	-15.3	-15.4	0.5	10.0	280.6	18.8	4.9	-14.3	-11.5	-35.0	0.2	-6.6
47	16.4	1.9	-1.2	7.3	15.9	10.8	-4.6	36.0	28.8	-0.8	3.3	6.4	7.4	2.3	0.9	2.0
48	8.6	4.7	9.8	2.9	4.4	6.3	8.9	1.9	4.8	6.9	1.7	0.8	0.1	2.2	-0.7	10.3
48a	72.3	-61.2	21.9	12.5	6.0	6.8	380.4	8.6	2.5	10.6	8.1	19.8	-4.3	-8.6	14.3	8.5
49	-1.9	32.9	15.8	-4.7	-27.5	13.8	-37.0	11.9	39.6	60.2	-13.9	3.3	-6.6	20.6	-24.3	6.5
50=51+...+54	-0.4	2.6	-1.8	-2.2	-9.2	-4.8	-11.7	25.6	12.3	14.1	14.7	3.5	-4.7	6.5	-5.8	-0.7
51	10.0	10.8	1.7	3.0	6.2	6.3	1.6	6.7	2.3	1.9	1.0	1.2	-0.6	3.6	3.9	48.6
52	1.0	1.7	-4.6	-0.9	-13.9	-17.8	-18.4	41.8	17.2	17.1	19.8	4.0	-8.7	8.7	-11.2	-1.0
53	-21.2	19.8	-2.9	11.1	9.8	4.9	13.3	6.0	4.1	7.4	3.6	3.0	6.3	0.9	2.6	-1.0
54	10.9	-5.4	18.9	-20.3	0.9	60.5	-11.7	1.3	2.6	8.8	2.7	1.2	6.4	2.3	13.2	-3.8
55=44-50	-11.0	-1.4	-11.0	-19.2	-29.7	-87.5	-526.1	49.3	-15.5	-41.6	-135.0	501.8	-35.7	26.6	8.0	-14.5
56=39-50=40+55	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	2.3	0.0	-0.3	4.7	11.8	14.1	16.4	12.0	-8.0	-7.1	-4.9	-7.8	-2.8	2.5	-4.1	-1.6
58=64(t)-64(t-1)	-4.2	4.0	-4.2	0.3	-10.8	-10.6	-10.4	26.2	15.3	11.5	10.3	0.0	-0.1	2.3	-7.8	-2.9
59 = 57+58 = 60+...+63	-2.0	4.0	-4.5	5.0	1.0	3.6	6.0	38.2	7.3	4.4	5.4	-7.8	-2.9	4.8	-11.9	-4.5
60=23	:	:	:	:	:	:	:	:	:	:	:	:	-2.2	4.6	-9.6	-5.6
61=(-)33	:	:	:	:	:	:	:	:	:	:	:	:	-1.1	-0.4	-2.6	-0.5
62	:	:	:	:	:	:	:	:	:	:	:	:	0.1	0.1	0.6	1.2
63	:	:	:	:	:	:	:	:	:	:	:	:	0.2	0.6	-0.2	0.4
64=65+66+69	-4.2	4.0	-4.2	0.3	-10.8	-10.6	-10.4	26.2	15.3	11.5	10.3	0.0	-0.1	2.3	-7.8	-2.9
65	10.0	10.8	1.7	3.0	6.2	6.3	1.6	6.7	2.3	1.9	1.0	1.2	-0.6	3.6	3.9	48.6
66=67+68	-1.8	1.0	-3.4	-1.4	-14.5	-15.0	-16.5	34.3	19.1	12.8	12.2	-0.6	-1.6	2.6	-10.6	-4.7
67	27.9	29.2	5.3	2.0	-12.0	-29.0	-54.2	188.5	-90.6	469.2	55.6	2.0	-27.0	-3.7	-11.1	3.5
68	-3.9	-1.6	-4.5	-1.8	-14.9	-13.0	-12.1	24.9	34.5	8.3	10.0	-0.8	0.3	2.9	-10.6	-5.2
69=70+71	-21.0	27.6	-9.8	11.0	9.7	8.3	10.5	5.9	3.6	6.9	3.2	2.7	6.7	1.2	2.6	-1.0
70	11.5	27.4	-29.6	23.6	14.4	82.2	-23.1	20.7	41.8	-10.0	49.0	5.9	54.9	4.0	12.6	-3.5
71	-22.4	27.6	-8.6	10.4	9.5	4.3	13.7	5.0	0.7	8.7	-0.8	2.3	0.2	0.6	0.4	-0.3
72	:	:	:	:	:	:	:	:	:	:	:	:	98.9	-0.2	0.3	-0.4
73	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
74=45+46+48a	7.6	-9.4	-17.2	26.8	-6.0											

Germany

Consolidated general government (S.13)

in million national currency

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	
Government revenue and expenditure									
1=2+6+7+8+9	Total revenue	858,925	965,277	1,028,495	1,080,805	1,111,692	1,090,918	1,110,315	1,182,702
2=3+4+5	Taxes	420,145	493,080	520,063	567,228	585,911	554,747	556,189	598,771
3	. Indirect taxes	196,363	227,306	245,887	269,402	273,500	275,529	277,619	295,130
4	. Direct taxes	221,972	262,784	270,416	293,626	307,641	274,678	274,165	299,396
5	. Capital taxes	1,810	2,990	3,760	4,200	4,770	4,540	4,405	4,245
6	Social contributions	343,470	382,332	404,212	404,271	412,449	415,615	426,180	442,255
7	Sales (incl. own account capital formation)	51,616	52,164	65,034	69,010	72,391	77,172	84,192	91,304
8	Other current revenue	36,006	32,705	33,825	34,625	36,270	38,288	38,558	44,188
9	Capital revenue	7,688	4,996	5,361	5,671	4,671	5,096	5,196	6,184
10=11+...+18	Total expenditure	1,037,926	947,098	1,069,695	1,076,099	1,116,223	1,170,508	1,219,219	1,208,565
11	Intermediate consumption	70,773	76,549	92,340	96,030	103,336	111,733	118,049	124,076
12	Compensation of employees	164,633	173,963	183,180	184,175	189,079	197,812	203,528	208,645
13	Interest	65,300	66,390	64,684	66,994	68,469	64,962	63,850	67,500
14	Subsidies	37,819	34,145	25,349	24,552	24,268	32,313	29,666	27,422
15	Social benefits	464,117	523,695	582,585	582,028	592,394	624,836	634,483	633,852
15a	of which other than transfers in kind	326,243	368,888	408,928	401,921	404,984	426,400	430,119	424,068
16	Other current expenditure	37,539	42,371	41,651	43,003	46,902	45,938	51,712	51,591
17	Capital transfers payable	149,865	33,698	33,670	32,665	40,503	36,000	64,296	35,615
18	Capital investments	47,880	-3,713	46,236	46,652	51,272	56,914	53,265	59,864
19	of which, gross fixed capital formation	49,409	48,728	47,779	48,632	52,759	57,948	59,467	61,514

Government deficit

20=1-10	Net lending (+) / net borrowing (-)	-179,001	18,179	-41,200	4,706	-4,531	-79,590	-108,904	-25,863
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Government financing

21=20-22	Statistical discrepancy (non-financial minus financial accounts)	:	0	0	0	0	0	0	0
22=23-29	Net financial transactions	:	18,179	-41,200	4,706	-4,531	-79,590	-108,904	-25,863
23=24+...+28	Net acquisition of financial assets	:	32,178	9,146	15,795	67,765	29,389	175,345	1,197
24	Currency and deposits	:	45,130	31,960	10,681	6,863	-3,871	35,997	27,560
25	Debt securities	:	3,426	-570	1,205	40,200	2,504	103,201	-12,352
26	Loans	:	4,189	-3,921	2,569	8,983	3,118	53,384	-6,645
27	Shares and other equity	:	-5,184	-4,391	-1,613	12,831	33,489	8,682	-6,715
28	Other financial assets	:	-15,383	-13,932	2,953	-1,112	-5,851	-25,919	-652
29=30+...+33	Net incurrence of liabilities	:	13,999	50,346	11,089	72,296	108,979	284,249	27,060
30	Currency and deposits	:	1,506	1,968	-737	5,793	-2,483	907	-459
31	Debt securities	:	28,858	52,748	30,570	40,757	117,378	93,738	64,715
32	Loans	:	-18,436	-5,233	-20,644	21,663	1,580	193,318	-37,492
33	Other liabilities	:	2,071	863	1,900	4,083	-7,496	-3,714	296

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	Other changes in financial assets	:	-28,700	8,879	39,175	-1,698	14,841	44,314	2,237
36=50(t)-50(t-1)-29	Other changes in liabilities	:	-2,756	-28,847	-31,624	58,763	3,706	38,236	69,721
37=35-36	Changes in financial net worth due to other changes in assets / liabilities	:	-25,944	37,726	70,799	-60,461	11,135	6,078	-67,484
= 55(t)-55(t-1)-22		:							
38=34+37	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21		:							

Government balance sheet

39=40+44	Total assets	:	:	:	:	:	:	:	:
40=41+42+43	Non-financial assets	:	:	:	:	:	:	:	:
41	Fixed assets	:	1,028,545	1,035,213	1,077,967	1,133,001	1,171,786	1,190,513	1,205,095
42	Other produced assets	:	:	:	:	:	:	:	:
43	Non-produced assets	:	:	:	:	:	:	:	:
44=45+...+49	Financial assets	:	604,486	566,481	621,451	687,518	731,748	951,407	954,841
45	Currency and deposits	:	211,502	185,541	197,366	198,958	196,754	232,904	260,873
46	Debt securities	:	8,697	5,707	6,877	46,430	47,676	151,599	137,595
47	Loans	:	82,221	63,959	66,486	76,072	79,369	132,663	126,041
48	Shares and other equity	:	192,519	208,739	245,383	264,549	303,616	349,207	345,260
48a	of which, Investment fund shares	:	14,005	16,015	14,248	13,469	11,382	10,684	10,382
49	Other financial assets	:	109,547	102,535	105,339	101,509	104,333	85,034	85,072
50=51+...+54	Liabilities	:	1,259,710	1,633,581	1,613,046	1,744,105	1,856,790	2,179,275	2,276,056
51	Currency and deposits	:	10,939	7,411	6,674	12,467	9,983	10,890	10,430
52	Debt securities	:	775,264	1,151,726	1,153,258	1,256,203	1,369,383	1,482,863	1,608,832
53	Loans	:	473,464	469,957	448,535	470,759	472,627	681,981	653,268
54	Other liabilities	:	43	4,487	4,579	4,676	4,797	3,541	3,526
55=44-50	Financial net worth	:	-655,224	-1,067,100	-991,595	-1,056,587	-1,125,042	-1,227,868	-1,321,215
56=39-50+40+55	Net worth	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	Government deficit (-) / surplus (+)	-179,001	18,179	-41,200	4,706	-4,531	-79,590	-108,904	-25,863
58=64(t)-64(t-1)	Change in Government Debt	:	:	49,934	8,613	69,016	116,651	302,773	36,645
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	:	:	8,734	13,319	64,485	37,061	193,869	10,782
60=23	Net acquisition of financial assets	:	:	:	:	:	:	:	:
61=(-)33	Incurrence in liabilities not in government debt	:	:	:	:	:	:	:	:
62	Valuation effects and other changes in volume in government debt	:	:	:	:	:	:	:	:
63	Statistical discrepancies	:	:	:	:	:	:	:	:
64=65+66+69	Government debt (nominal / face value)	:	1,245,785	1,591,334	1,599,947	1,668,963	1,785,614	2,088,387	2,125,032
65	. Currency and deposits	:	10,940	7,410	6,675	12,466	9,982	10,891	10,430
66=67+68	. Debt securities	:	761,381	1,113,990	1,144,781	1,185,837	1,303,061	1,396,195	1,462,256
67	.. short term	:	11,219	37,900	39,410	44,734	106,510	86,708	116,289
68	.. long term	:	750,162	1,076,090	1,105,372	1,141,103	1,196,551	1,309,487	1,345,967
69=70+71	. Loans	:	473,464	469,934	448,492	470,660	472,572	681,302	652,346
70	.. short term	:	17,698	52,470	55,147	74,683	63,553	232,210	194,442
71	.. long term	:	455,766	417,464	393,345	395,977	409,018	449,092	457,904
72	Intergovernmental lending (asset)*	:	:	:	:	:	784	6,049	19,994
73	Intergovernmental lending (borrowing)*	:	:	:	:	:	0	0	0
74=45+46+48a	Government liquid assets	:	234,204	207,263	218,491	258,857	255,812	395,187	408,850

Table C - Memorandum items

75	Government final consumption expenditure	363,563	395,027	430,398	439,740	457,566	481,207	493,336	505,691
76	Consumption of fixed capital	44,018	45,520	49,434	51,885	53,804	55,246	56,610	58,791
77=20+18-76	Net savings and capital transfers	-175,139	-31,054	-44,398	-527	-7,063	-77,922	-111,879	-24,790
78	GDP	1,898,880	2,116,480	2,393,250	2,513,230	2,561,740	2,460,280	2,580,060	2,703,120
79	Government employment (in thousands of persons)	4,956	4,687	4,558	4,568	4,578	4,631	4,656	4,555

(*) includes lending or borrowing via the EFSF

Germany

Consolidated general government (S.13)

in million national currency

Table A - Summary table

	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314
	2016	2016	2016	2016	2016					
Government revenue and expenditure										
1=2+6+7+8+9	1,220,853	1,259,033	1,308,336	1,354,271	1,414,231	-271,417	401,101	422,022	255,665	606,860
2=3+4+5	624,853	650,964	674,107	704,298	738,956		353,456	286,405	99,095	0
3	300,682	305,792	314,894	325,745	334,727		190,848	125,258	18,621	0
4	319,866	340,540	353,761	372,263	397,223		162,608	154,141	80,474	0
5	4,305	4,632	5,452	6,290	7,006		0	7,006	0	0
6	454,321	465,031	481,978	500,818	523,755		7,425	23,285	3,521	489,524
7	92,339	95,912	99,023	100,582	104,922		23,959	37,101	40,759	3,103
8	42,588	41,330	46,336	42,447	38,136	-253,851	12,910	65,626	99,234	114,217
9	6,752	5,796	6,892	6,126	8,462	-17,566	3,351	9,605	13,056	16
10=11+...+18	1,221,782	1,263,000	1,298,801	1,334,874	1,388,557	-271,417	393,684	417,164	250,492	598,634
11	126,527	132,994	137,393	142,155	149,972		34,581	48,153	56,326	10,912
12	212,337	217,761	223,991	229,171	236,491		30,248	124,528	59,741	21,974
13	63,088	55,517	51,231	46,441	41,597	-39	24,320	13,550	3,630	136
14	24,561	25,808	26,399	26,991	27,807		8,113	12,109	6,787	798
15	645,548	666,407	690,988	722,320	754,895		61,851	61,610	69,101	562,333
15a	430,278	438,743	451,261	469,949	486,296		61,621	54,722	33,453	336,500
16	57,737	74,417	73,416	74,941	75,892	-253,812	191,122	110,515	26,391	1,676
17	31,938	31,503	37,018	30,026	36,387	-17,566	22,563	24,560	6,819	11
18	60,046	58,593	58,365	62,829	65,516		20,886	22,139	21,697	794
19	61,746	60,374	60,501	64,278	66,792		20,872	22,167	22,959	794
Government deficit										
20=1-10	-929	-3,967	9,535	19,397	25,674		7,417	4,858	5,173	8,226
Government financing										
21=20-22	0	0	0	0	0		0	0	0	0
22=23-29	-929	-3,967	9,535	19,397	25,674		7,417	4,858	5,173	8,226
23=24+...+28	76,453	-13,888	9,870	-13,002	10,126	5,261	992	-11,008	5,615	9,266
24	13,968	-17,835	17,228	11,109	17,697	3	9,639	783	3,728	3,544
25	-9,982	-7,754	-10,961	-3,734	-54	-116	1,087	-2,703	-48	1,720
26	51,633	-1,979	-7,581	-15,441	-2,596	5,574	-8,124	-788	747	-5
27	15,259	10,704	5,766	579	932	-1	-567	-650	1,430	720
28	5,575	2,976	5,418	-5,515	-5,853	-199	-1,043	-7,650	-242	3,281
29=30+...+33	77,382	-9,921	335	-32,399	-15,548	5,261	-6,425	-15,866	442	1,040
30	-688	848	1,558	2,153	1,541	0	1,541	-	-	-
31	90,200	10,532	12,603	-14,292	-9,382	-115	-8,024	-1,610	367	-
32	-14,962	-22,736	-21,698	-25,255	-7,920	5,570	1,128	-15,185	835	-268
33	2,832	1,435	7,872	4,995	213	-194	-1,070	929	-760	1,308
Other economic flows in government assets and liabilities										
34=40(t)-40(t-1)-18+76	:	:	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	36,405	15,165	40,566	21,280	10,763	147	4,072	-136	6,735	-55
36=50(t)-50(t-1)-29	76,872	-70,632	94,099	-9,392	9,521	150	7,805	1,809	-186	-57
37=35-36										
= 55(t)-55(t-1)-22	-40,467	85,797	-53,533	30,672	1,242		-3,733	-1,945	6,921	2
38=34+37										
= 56(t)-56(t-1)-77+21										
Government balance sheet										
39=40+44	:	:	:	:	:	:	:	:	:	:
40=41+42+43	:	:	:	:	:	:	:	:	:	:
41	1,276,023	1,301,374	1,320,341	1,337,695						
42										
43										
44=45+...+49	1,067,699	1,068,976	1,119,412	1,127,690	1,148,579	-16,100	500,268	236,923	293,488	134,000
45	277,113	260,802	301,818	314,309	330,763	0	108,491	66,445	56,778	99,049
46	135,749	126,728	131,968	137,157	140,212	-5,128	101,504	30,684	2,393	10,759
47	177,732	175,811	168,258	152,848	150,295	-10,972	112,890	35,607	12,594	176
48	387,401	413,845	425,291	440,636	449,340	0	144,041	87,926	207,343	10,030
48a	11,937	14,255	16,175	20,140	24,073					
49	89,704	91,790	92,077	82,740	77,969	0	33,342	16,261	14,380	13,986
50=51+...+54	2,430,310	2,349,757	2,444,191	2,402,400	2,396,373	-16,098	1,535,188	689,096	157,752	30,435
51	9,744	10,593	12,151	14,304	15,845	0	15,845	-	-	-
52	1,739,041	1,682,107	1,791,672	1,768,413	1,768,248	-5,128	1,341,915	428,710	2,751	-
53	644,831	620,020	601,075	577,846	570,324	-10,971	171,318	257,890	150,944	1,143
54	36,694	37,037	39,293	41,837	41,956	1	6,110	2,496	4,057	29,292
55=44-50	-1,362,611	-1,280,781	-1,324,779	-1,274,710	-1,247,794		-1,034,920	-452,173	135,736	103,565
56=39-50=40+55	:	:	:	:	:		:	:	:	:
Table B - Government debt and link with the deficit										
57=20	-929	-3,967	9,535	19,397	25,674		7,417	4,858	5,173	8,226
58=64(t)-64(t-1)	77,210	-15,599	311	-30,309	-16,636	5,460	-5,779	-17,264	1,214	-268
59 = 57+58 = 60+...+63	76,281	-19,566	9,846	-10,912	9,038	5,460	1,638	-12,406	6,387	7,958
60=23		-17,674	13,185	-5,363	20,344	5,262	4,929	-2,408	5,601	6,960
61=(-)33		-1,439	-7,868	-4,997	-209	196	1,070	-928	761	-1,307
62		-2,186	8,677	6,647	-5,046	2	-4,978	66	-136	0
63		1,733	-4,148	-7,199	-6,052	0	617	-9,135	161	2,305
64=65+66+69	2,202,242	2,186,643	2,186,954	2,156,645	2,140,009	-15,454	1,366,848	634,031	153,441	1,143
65	9,743	10,593	12,150	14,304	15,846	0	15,846	0	0	0
66=67+68	1,548,351	1,556,535	1,574,112	1,564,796	1,554,092	-4,482	1,179,659	376,511	2,404	0
67	106,945	85,836	72,618	65,676	69,715	-9	55,208	14,515	0	0
68	1,441,406	1,470,698	1,501,494	1,499,119	1,484,377	-4,474	1,124,451	361,996	2,404	0
69=70+71	644,148	619,515	600,691	577,545	570,072	-10,972	171,343	257,520	151,037	1,143
70	149,015	123,119	117,446	106,113	111,421	-1,708	49,898	12,456	50,302	473
71	495,133	496,396	483,245	471,432	458,651	-9,264	121,446	245,065	100,735	670
72	56,091	67,024	69,804	66,764	66,751					
73	0	0	0	1,230	1,230					
74=45+46+48a	424,799	401,785	449,961	471,606	495,048					
Table C - Memorandum items										
75	519,713	542,853	563,935	587,063	615,446		61,723	160,297	136,614	256,812
76	61,161	63,241	64,984	66,688	68,389		18,478	19,568	29,165	1,178
77=20+18-76	-2,044	-8,615	2,916	15,538	22,801		9,825	7,429	-2,295	7,842
78	2,758,260	2,826,240	2,932,470	3,043,650	3,144,050					
79	4,524	4,521	4,539	4,548	4,574					

Germany

Consolidated general government (S.13)

in % of GDP

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314	
Government revenue and expenditure																			
1=2+6+7+8+9	Total revenue	45.2	45.6	43.0	43.0	43.4	44.3	43.0	43.8	44.3	44.5	44.6	44.5	45.0	-8.6	12.8	13.4	8.1	19.3
2=3+4+5	Taxes	22.1	23.3	21.7	22.6	22.9	22.5	21.6	22.2	22.7	23.0	23.0	23.1	23.5	11.2	9.1	3.2	0.0	0.0
3	.. Indirect taxes	10.3	10.7	10.3	10.7	10.7	11.2	10.8	10.9	10.9	10.8	10.7	10.7	10.6	6.1	4.0	0.6	0.0	0.0
4	.. Direct taxes	11.7	12.4	11.3	11.7	12.0	11.2	10.6	11.1	11.6	12.0	12.1	12.2	12.6	5.2	4.9	2.6	0.0	0.0
5	.. Capital taxes	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.0	0.2	0.0	0.0	0.0
6	Social contributions	18.1	18.1	16.9	16.1	16.1	16.9	16.5	16.4	16.5	16.5	16.4	16.5	16.7	0.2	0.7	0.1	15.6	0.0
7	Sales (incl. own account capital formation)	2.7	2.5	2.7	2.7	2.8	3.1	3.3	3.4	3.3	3.4	3.4	3.3	3.3	0.8	1.2	1.3	0.1	0.0
8	Other current revenue	1.9	1.5	1.4	1.4	1.4	1.6	1.5	1.6	1.5	1.5	1.6	1.4	1.2	-8.1	0.4	2.1	3.2	3.6
9	Capital revenue	0.4	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.3	-0.6	0.1	0.3	0.4	0.0
10=11+...+18	Total expenditure	54.7	44.7	44.7	42.8	43.6	47.6	47.3	44.7	44.3	44.7	44.3	43.9	44.2	-8.6	12.5	13.3	8.0	19.0
11	Intermediate consumption	3.7	3.6	3.9	3.8	4.0	4.5	4.6	4.6	4.6	4.7	4.7	4.7	4.8	1.1	1.5	1.8	0.3	0.0
12	Compensation of employees	8.7	8.2	7.7	7.3	7.4	8.0	7.9	7.7	7.7	7.7	7.6	7.5	7.5	1.0	4.0	1.9	0.7	0.0
13	Interest	3.4	3.1	2.7	2.7	2.7	2.6	2.5	2.5	2.3	2.0	1.7	1.5	1.3	0.0	0.8	0.4	0.1	0.0
14	Subsidies	2.0	1.6	1.1	1.0	0.9	1.3	1.1	1.0	0.9	0.9	0.9	0.9	0.9	0.3	0.4	0.2	0.0	0.0
15	Social benefits	24.4	24.7	24.3	23.2	23.1	25.4	24.6	23.4	23.4	23.6	23.6	23.7	24.0	2.0	2.0	2.2	17.9	0.0
15a	of which other than transfers in kind	17.2	17.4	17.1	16.0	15.8	17.3	16.7	15.7	15.6	15.5	15.4	15.4	15.5	2.0	1.7	1.1	10.7	0.0
16	Other current expenditure	2.0	2.0	1.7	1.7	1.8	1.9	2.0	1.9	2.1	2.6	2.5	2.5	2.4	-8.1	6.1	3.5	0.8	0.1
17	Capital transfers payable	7.9	1.6	1.4	1.3	1.6	1.5	2.5	1.3	1.2	1.1	1.3	1.0	1.2	-0.6	0.7	0.8	0.2	0.0
18	Capital investments	2.5	-0.2	1.9	1.9	2.0	2.3	2.1	2.2	2.2	2.1	2.0	2.1	2.1	0.7	0.7	0.7	0.0	0.0
19	of which, gross fixed capital formation	2.6	2.3	2.0	1.9	2.1	2.4	2.3	2.2	2.1	2.1	2.1	2.1	2.1	0.7	0.7	0.7	0.0	0.0

Government deficit

20=1-10	Net lending (+) / net borrowing (-)	-9.4	0.9	-1.7	0.2	-0.2	-3.2	-4.2	-1.0	0.0	-0.1	0.3	0.6	0.8	0.2	0.2	0.2	0.3	0.0
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Government financing

21=20-22	Statistical discrepancy (non-financial minus financial accounts)	:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22=23-29	Net financial transactions	:	0.9	-1.7	0.2	-0.2	-3.2	-4.2	-1.0	0.0	-0.1	0.3	0.6	0.8	0.2	0.2	0.2	0.3	0.3
23=24+...+28	Net acquisition of financial assets	:	1.5	0.4	0.6	2.6	1.2	6.8	0.0	2.8	-0.5	0.3	-0.4	0.3	0.2	0.0	-0.4	0.2	0.3
24	Currency and deposits	:	2.1	1.3	0.4	0.3	-0.2	1.4	1.0	0.5	-0.6	0.6	0.4	0.6	0.0	0.3	0.0	0.1	0.1
25	Debt securities	:	0.2	0.0	0.0	1.6	0.1	4.0	-0.5	-0.4	-0.3	-0.4	-0.1	0.0	0.0	0.0	-0.1	0.0	0.1
26	Loans	:	0.2	-0.2	0.1	0.4	0.1	2.1	-0.2	1.9	-0.1	-0.3	-0.5	-0.1	0.2	-0.3	0.0	0.0	0.0
27	Shares and other equity	:	-0.2	-0.2	0.1	0.5	1.4	0.3	-0.2	0.6	0.4	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
28	Other financial assets	:	-0.7	-0.6	0.1	0.0	-0.2	-1.0	0.0	0.2	0.1	0.2	-0.2	-0.2	0.0	0.0	-0.2	0.0	0.1
29=30+...+33	Net incurrence of liabilities	:	0.7	2.1	0.4	2.8	4.4	11.0	1.0	2.8	-0.4	0.0	-1.1	-0.5	0.2	-0.2	-0.5	0.0	0.0
30	Currency and deposits	:	0.1	0.1	0.0	0.2	-0.1	0.0	0.0	0.0	0.0	0.1	0.1	0.0	0.0	0.0	-	-	-
31	Debt securities	:	1.4	2.2	1.2	1.6	4.8	3.6	2.4	3.3	0.4	0.4	-0.5	-0.3	0.0	-0.3	-0.1	0.0	-
32	Loans	:	-0.9	-0.2	-0.8	0.8	0.1	7.5	-1.4	-0.5	-0.8	-0.7	-0.8	-0.3	0.2	0.0	-0.5	0.0	0.0
33	Other liabilities	:	0.1	0.0	0.1	0.2	-0.3	-0.1	0.0	0.1	0.1	0.3	0.2	0.0	0.0	0.0	0.0	0.0	0.0

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	Other changes in financial assets	:	-1.4	0.4	1.6	-0.1	0.6	1.7	0.1	1.3	0.5	1.4	0.7	0.3	0.0	0.1	0.0	0.2	0.0
36=50(t)-50(t-1)-29	Other changes in liabilities	:	-0.1	-1.2	-1.3	2.3	0.2	1.5	2.6	2.8	-2.5	3.2	-0.3	0.3	0.0	0.2	0.1	0.0	0.0
37=35-36	Changes in financial net worth due to other changes in assets / liabilities	:	-1.2	1.6	2.8	-2.4	0.5	0.2	-2.5	-1.5	3.0	-1.8	1.0	0.0	-0.1	-0.1	0.2	0.0	0.0
= 55(t)-55(t-1)-22	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
38=34+37	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:

Government balance sheet

39=40+44	Total assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
40=41+42+43	Non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
41	Fixed assets	:	54.2	48.9	45.0	45.1	45.7	48.4	46.7	45.9	46.3	46.0	45.0	44.0	:	:	:	:	:
42	Other produced assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
43	Non-produced assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
44=45+...+49	Financial assets	:	28.6	23.7	24.7	26.8	29.7	36.9	35.3	38.7	37.8	38.2	37.1	36.5	-0.5	15.9	7.5	9.3	4.3
45	Currency and deposits	:	10.0	7.8	7.9	7.8	8.0	9.0	9.7	10.0	9.2	10.3	10.3	10.5	0.0	3.5	2.1	1.8	3.2
46	Debt securities	:	0.4	0.2	0.3	1.8	1.9	5.9	5.1	4.9	4.5	4.5	4.5	4.5	-0.2	3.2	1.0	0.1	0.3
47	Loans	:	3.9	2.7	2.6	3.0	3.2	5.1	4.7	6.4	6.2	5.7	5.0	4.8	-0.3	3.6	1.1	0.4	0.0
48	Shares and other equity	:	9.1	8.7	9.8	10.3	12.3	13.5	12.8	14.0	14.6	14.5	14.5	14.3	0.0	4.6	2.8	6.6	0.3
48a	of which, Investment fund shares	:	0.7	0.7	0.6	0.5	0.5	0.4	0.4	0.4	0.5	0.6	0.7	0.8	:	:	:	:	:
49	Other financial assets	:	5.2	4.3	4.2	4.0	4.2	3.3	3.1	3.3	3.2	3.1	2.7	2.5	0.0	1.1	0.5	0.5	0.4
50=51+...+54	Liabilities	:	59.5	68.3	64.2	68.1	75.5	84.5	84.2	88.1	83.1	83.3	78.9	76.2	-0.5	48.8	21.9	5.0	1.0
51	Currency and deposits	:	0.5	0.3	0.3	0.5	0.4	0.4	0.4	0.4	0.4	0.4	0.5	0.5	0.0	0.5	-	-	-
52	Debt securities	:	36.6	48.1	45.9	49.0	55.7	57.5	59.5	63.0	59.5	61.1	58.1	56.2	-0.2	42.7	13.6	0.1	-
53	Loans	:	22.4	19.6	17.8	18.4	19.2	26.4	24.2	23.4	21.9	20.5	19.0	18.1	-0.3	5.4	8.2	4.8	0.0
54	Other liabilities	:	0.0	0.2	0.2	0.2	0.2	0.1	0.1	1.3	1.3	1.3	1.4	1.3	0.0	0.2	0.1	0.1	0.9
55=44-50	Financial net worth	:	-31.0	-44.6	-39.5	-41.2	-45.7	-47.6	-48.9	-49.4	-45.3	-45.2	-41.9	-39.7	-32.9	-14.4	4.3	3.3	0.0
56=39-50=40+55	Net worth	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	Government deficit (-) / surplus (+)	-9.4	0.9	-1.7	0.2	-0.2	-3.2	-4.2	-1.0	0.0	-0.1	0.3	0.6	0.8	0.2	0.2	0.2	0.3	0.0
58=64(t)-64(t-1)	Change in Government Debt	:	2.1	0.3	2.7	4.7	11.7	1.4	2.8	-0.6	0.0	-1.0	-0.5	0.2	-0.2	-0.5	0.0	0.0	0.0
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	:	0.4	0.5	2.5	1.5	7.5	0.4	2.8	-0.7	0.3	-0.4	0.3	0.2	0.1	-0.4	0.2	0.3	0.3
60=23	Net acquisition of financial assets	:	:	:	:	:	:	:	:	-0.6									

Germany

Consolidated general government (S.13)

annual growth rates**

Table A - Summary table

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Government revenue and expenditure																
1=2+6+7+8+9	-1.1	0.2	1.2	-0.2	1.8	4.5	5.1	2.9	-1.9	1.8	6.5	3.2	3.1	3.9	3.5	4.4
2=3+4+5	-4.6	-0.8	1.2	-0.2	2.5	7.7	9.1	3.3	-5.3	0.3	7.7	4.4	4.2	3.6	4.5	4.9
3	1.3	0.7	2.1	-0.8	0.8	3.9	9.6	1.5	0.7	0.8	6.3	1.9	1.7	3.0	3.4	2.8
4	-9.9	-2.3	0.2	0.1	4.4	11.6	8.6	4.8	-10.7	-0.2	9.2	6.8	6.5	3.9	5.2	6.7
5	2.7	-1.3	11.2	27.3	-4.4	-8.3	11.7	13.6	-4.8	-3.0	-3.6	1.4	7.6	17.7	15.4	11.4
6	1.6	1.4	1.6	0.1	-0.2	1.1	0.0	2.0	0.8	2.5	3.8	2.7	2.4	3.6	3.9	4.6
7	6.1	1.1	3.6	0.7	7.2	3.9	6.1	4.9	6.6	9.1	8.4	1.1	3.9	3.2	1.6	4.3
8	8.6	-0.2	-7.3	-5.7	8.4	0.8	2.4	4.8	5.6	0.7	14.6	-3.6	-3.0	12.1	-8.4	-10.2
9	1.7	3.4	5.2	-4.5	2.7	-1.1	5.8	-17.6	9.1	2.0	19.0	9.2	-14.2	18.9	-11.1	38.1
10=11+...+18	8.0	2.1	1.7	-0.9	1.1	0.6	0.6	3.7	4.9	4.2	-0.9	1.1	3.4	2.8	2.8	4.0
11	5.0	3.4	0.5	1.1	5.1	4.1	4.0	7.6	8.1	5.7	5.1	2.0	5.1	3.3	3.5	5.5
12	1.5	2.1	1.0	0.1	0.0	0.5	0.5	2.7	4.6	2.9	2.5	1.8	2.6	2.9	2.3	3.2
13	-1.3	-0.6	-0.7	-2.2	-0.2	2.5	3.6	2.2	-5.1	-1.7	5.7	-6.5	-12.0	-7.7	-9.3	-10.4
14	-6.5	-4.8	-7.2	-5.2	-6.3	1.1	-3.1	-1.2	33.2	-8.2	-7.6	-10.4	5.1	2.3	2.2	3.0
15	3.6	3.7	2.7	-0.2	0.9	0.1	-0.1	1.8	5.5	1.5	-0.1	1.8	3.2	3.7	4.5	4.5
15a	3.7	3.9	2.8	0.5	0.4	-0.8	-1.7	0.8	5.3	0.9	-1.4	1.5	2.0	2.9	4.1	3.5
16	-5.6	-4.5	6.8	-3.7	6.3	-0.3	3.2	9.1	-2.1	12.6	-0.2	11.9	28.9	-1.3	2.1	1.3
17	12.3	0.5	2.2	-5.2	2.6	-10.9	-3.0	24.0	-11.1	78.6	-44.6	-10.3	-1.4	17.5	-18.9	21.2
18	-1387.0	-2.4	-1.4	-7.6	0.1	8.7	0.9	9.9	11.0	-5.8	11.6	0.3	-2.4	-0.4	7.6	4.3
19	0.9	-1.6	-2.8	-6.1	-1.7	10.0	1.8	8.5	9.8	2.6	3.4	0.4	-2.2	0.2	6.2	3.9

Government deficit

20=1-10

Government financing

21=20-22

22=23-29

23=24+...+28

24	-19.5	-9.1	0.1	-3.4	3.7	20.8	5.8	3.5	-1.9	18.3	11.8	5.4	-6.4	6.6	3.7	5.6
25	-12.7	5.3	26.5	8.1	-4.7	-5.7	21.1	584.6	5.4	216.5	-8.1	-7.3	-5.7	-8.6	-2.8	0.0
26	0.8	1.8	-2.5	-8.5	-9.9	-5.8	4.0	13.5	4.1	67.3	-5.0	41.0	-1.1	-4.3	-9.2	-1.7
27	-4.2	-5.2	1.3	-4.3	1.4	-2.2	-0.8	5.2	12.7	2.9	-1.9	4.4	2.8	1.4	0.1	0.2
28	-0.6	-0.3	-3.1	3.9	-7.1	-12.0	2.9	-1.1	-5.8	-24.8	-0.8	6.6	3.3	5.9	-6.0	-7.1
29=30+...+33	1.4	5.0	6.8	4.9	4.6	3.1	0.7	4.5	6.2	15.3	1.2	3.4	-0.4	0.0	-1.3	-0.6
30	-7.5	-28.3	-5.5	-23.0	3.0	36.2	-9.9	86.8	-19.9	9.1	-4.2	-6.6	8.7	14.7	17.7	10.8
31	2.9	8.2	8.2	7.3	6.7	4.7	2.7	3.5	9.3	6.8	4.4	5.6	0.6	0.7	-0.8	-0.5
32	-1.4	-1.9	3.7	0.7	0.3	-1.1	-4.4	4.8	0.3	40.9	-5.5	-2.3	-3.5	-3.5	-4.2	-1.4
33	6469.8	6467.4	54.5	-24.3	-31.8	19.7	42.3	89.2	-160.3	-77.4	8.4	80.3	3.9	21.3	12.7	0.5

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	0.5	0.3	2.1	1.3	3.6	1.6	6.9	-0.3	2.2	6.1	0.2	3.8	1.4	3.8	1.9	1.0
36=50(t)-50(t-1)-29	0.3	0.6	-0.7	2.1	0.6	-1.8	-1.9	3.6	0.2	2.1	3.2	3.4	-2.9	4.0	-0.4	0.4
37=35-36																
= 55(t)-55(t-1)-22	0.1	0.8	-2.6	2.5	-1.1	-3.5	-6.6	6.1	-1.1	-0.5	5.5	3.1	-6.3	4.2	-2.3	-0.1
38=34+37	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:

Government balance sheet

39=40+44	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
40=41+42+43	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
41	0.7	-0.2	0.1	0.6	0.5	2.4	5.1	3.4	1.6	1.2	2.9	2.9	2.0	1.5	1.3	
42	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
43	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
44=45+...+49	-7.8	-3.9	1.8	-1.4	2.0	3.3	9.7	10.6	6.4	30.0	0.4	11.8	0.1	4.7	0.7	1.9
45	-19.5	-9.3	-0.5	-3.8	3.9	20.8	6.4	0.8	-1.1	18.4	12.0	6.2	-5.9	15.7	4.1	5.2
46	-14.6	14.6	9.6	2.7	4.4	-42.9	20.5	575.1	2.7	218.0	-9.2	-1.3	-6.6	4.1	3.9	2.2
47	0.9	2.0	-2.5	-8.5	-9.9	-5.9	4.0	14.4	4.3	67.1	-5.0	41.0	-1.1	-4.3	-9.2	-1.7
48	-3.8	-7.6	7.9	-0.8	9.6	4.0	17.6	7.8	14.8	15.0	-1.1	12.2	6.8	2.8	3.6	2.0
48a	4.8	6.0	-1.8	-8.2	44.3	-20.8	-11.0	-5.5	-15.5	-6.1	-2.8	15.0	19.4	13.5	24.5	19.5
49	1.6	4.7	-1.4	5.6	-4.4	-11.6	2.7	-3.6	2.8	-18.5	0.0	5.4	2.3	0.3	-10.1	-5.8
50=51+...+54	1.7	5.6	6.0	6.9	5.1	1.3	-1.3	8.1	6.5	17.4	4.4	6.8	-3.3	4.0	-1.7	-0.3
51	-7.5	-28.3	-5.5	-23.0	3.0	36.2	-9.9	86.8	-19.9	9.1	-4.2	-6.6	8.7	14.7	17.7	10.8
52	3.9	9.9	7.4	10.3	7.4	2.2	0.1	8.9	9.0	8.3	8.5	8.1	-3.3	6.5	-1.3	0.0
53	-1.8	-2.1	3.6	0.6	0.2	-1.1	-4.6	5.0	0.4	44.3	-4.2	-1.3	-3.8	-3.1	-3.9	-1.3
54	227.9	2799.3	1.9	2.4	2.6	2.5	2.1	2.1	2.6	-26.2	-0.4	940.7	0.9	6.1	6.5	0.3
55=44-50	10.4	12.9	8.8	12.1	6.8	0.3	-7.1	6.6	6.5	9.1	7.6	3.1	-6.0	3.4	-3.8	-2.1
56=39-50=40+55	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	-5.4	-6.9	-7.1	-6.1	-5.3	-2.7	0.3	-4.8	-6.1	-1.2	0.0	-0.2	0.4	0.9	1.2	
58=64(t)-64(t-1)	1.0	4.3	6.7	5.0	4.8	3.2	0.5	4.3	7.0	17.0	1.8	3.6	-0.7	0.0	-1.4	-0.8
59 = 57+58 = 60+...+63	-4.4	-2.7	-0.4	-1.0	-0.5	0.6	0.8	4.0	2.2	10.9	0.5	3.6	-0.9	0.5	-0.5	0.4
60=23	:	:	:	:	:	:	:	:	:	:	:	:	-0.8	0.6	-0.2	0.9
61=(-)33	:	:	:	:	:	:	:	:	:	:	:	:	-0.1	-0.4	-0.2	0.0
62	:	:	:	:	:	:	:	:	:	:	:	:	-0.1	0.4	0.3	-0.2
63	:	:	:	:	:	:	:	:	:	:	:	:	0.1	-0.2	-0.3	-0.3
64=65+66+69	1.0	4.3	6.7	5.0	4.8	3.2	0.5	4.3	7.0	17.0	1.8	3.6	-0.7	0.0	-1.4	-0.8
65	-7.4	-28.5	-5.4	-22.9	2.2	37.2	-9.9	86.8	-19.9	9.1	-4.2	-6.6	8.7	14.7	17.7	10.8
66=67+68	2.9	8.4	8.5	7.5	7.1	5.0	2.8	3.6	9.9	7.1	4.7	5.9	0.5	1.1	-0.6	-0.7
67	103.4	34.3	16.9	-0.4	3.7	2.5	4.0	13.5	138.1	-18.6	34.1	-8.0	-19.7	-15.4	-9.6	6.1
68	1.4	7.7	8.1	7.8	7.2	5.1	2.7	3.2	4.9	9.4	2.8	7.1	2.0	2.1	-0.2	-1.0
69=70+71	-1.8	-2.1	3.6	0.6	0.2	-1.1	-4.6	4.9	0.4	44.2	-4.3	-1.3	-3.8	-3.0	-3.9	-1.3
70	40.2	21.3	30.6	4.4	13.5	12.6	5.1	35.4	-14.9	265.4	-16.3	-23.4	-17.4	-4.6	-9.6	5.0
71	-3.4	-3.4	1.7	0.2	-1.1	-2.6	-5.8	0.7	3.3	9.8	2.0	8.1	0.3	-2.6	-2.4	-2.7
72	:	:	:	:	:	:	:	:	:	671.5	230.5	180.5	19.5	4.1	-4.4	0.0
73	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	0.0
74=45+46+48a	-17.8	-7.2	-0.1	-3.9	7.2	12.7	5.4	18.5	-1.2	54.5	3.5	3.9	-5.4	12.0	4.8	5.0

Estonia

Consolidated general government (S.13)

in million national currency

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011
Government revenue and expenditure								
1=2+6+7+8+9 Total revenue	1,169	2,241	4,932	5,980	6,125	6,206	5,990	6,431
2=3+4+5 Taxes	662	1,245	2,751	3,363	3,268	3,100	2,990	3,288
3 . Indirect taxes	361	768	1,805	2,167	1,991	2,056	2,020	2,242
4 . Direct taxes	301	477	946	1,197	1,277	1,045	970	1,047
5 . Capital taxes	-	-	-	-	-	-	-	-
6 Social contributions	341	677	1,368	1,703	1,918	1,852	1,910	1,968
7 Sales (incl. own account capital formation)	106	174	368	396	453	439	450	487
8 Other current revenue	48	120	337	394	397	492	430	448
9 Capital revenue	12	25	107	123	89	323	210	240
10=11+...+18 Total expenditure	1,139	2,245	4,539	5,538	6,566	6,515	5,962	6,238
11 Intermediate consumption	300	479	831	938	1,071	971	1,014	1,095
12 Compensation of employees	327	665	1,246	1,531	1,835	1,780	1,713	1,776
13 Interest	13	18	23	27	34	27	19	22
14 Subsidies	22	67	115	138	158	134	156	164
15 Social benefits	300	682	1,336	1,588	1,976	2,218	2,138	2,149
15a of which other than transfers in kind	264	587	1,166	1,372	1,717	1,947	1,875	1,868
16 Other current expenditure	14	36	252	260	263	296	276	299
17 Capital transfers payable	6	21	57	92	161	198	148	149
18 Capital investments	157	277	680	964	1,068	891	499	586
19 of which, gross fixed capital formation	157	271	728	977	1,025	882	713	819

Government deficit

20=1-10 Net lending (+) / net borrowing (-)	30	-4	393	441	-440	-309	28	193
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Government financing

21=20-22 Statistical discrepancy (non-financial minus financial accounts)	:	-25	14	-5	27	8	-19	19
22=23-29 Net financial transactions	:	21	379	446	-468	-317	47	174
23=24+...+28 Net acquisition of financial assets	:	29	545	521	-248	108	80	10
24 Currency and deposits	:	10	93	-29	43	396	-207	123
25 Debt securities	:	28	368	262	-330	-145	13	-249
26 Loans	:	-9	-1	-10	-7	38	57	48
27 Shares and other equity	:	0	3	163	4	-255	186	17
28 Other financial assets	:	0	82	135	41	74	31	71
29=30+...+33 Net incurrence of liabilities	:	8	166	75	220	425	33	-164
30 Currency and deposits	:	-	-	-	-	-	0	25
31 Debt securities	:	-11	56	-68	49	66	1	13
32 Loans	:	5	29	66	98	185	-32	9
33 Other liabilities	:	13	82	76	73	173	65	-211

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76 Other changes in non-financial assets	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23 Other changes in financial assets	:	-446	165	2	63	80	1,064	234
36=50(t)-50(t-1)-29 Other changes in liabilities	:	-170	0	18	-8	-9	-80	-3
37=35-36 Changes in financial net worth due to other changes in assets / liabilities	:	-276	165	-17	71	89	1,145	237
= 55(t)-55(t-1)-22 Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:
38=34+37	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21	:	:	:	:	:	:	:	:

Government balance sheet

39=40+44 Total assets	:	:	:	:	:	:	:	:
40=41+42+43 Non-financial assets	:	:	:	:	:	:	:	:
41 Fixed assets	3,841	1,359	4,030	5,137	5,776	6,020	6,234	6,680
42 Other produced assets	:	:	:	:	:	:	:	:
43 Non-produced assets	:	:	:	:	:	:	:	:
44=45+...+49 Financial assets	:	2,279	5,236	5,759	5,573	5,761	6,905	7,150
45 Currency and deposits	:	269	651	622	666	1,062	855	978
46 Debt securities	:	30	1,274	1,536	1,236	1,107	1,109	862
47 Loans	:	34	172	162	155	193	251	299
48 Shares and other equity	:	1,770	2,573	2,736	2,770	2,579	3,843	4,111
48a of which, investment fund shares	:	3	39	51	37	10	8	12
49 Other financial assets	:	177	566	702	745	819	848	901
50=51+...+54 Liabilities	:	420	1,085	1,178	1,390	1,805	1,759	1,592
51 Currency and deposits	:	-	-	-	-	-	0	25
52 Debt securities	:	54	191	124	173	239	241	254
53 Loans	:	262	410	476	574	759	727	736
54 Other liabilities	:	104	484	578	643	807	791	578
55=44-50 Financial net worth	:	1,859	4,151	4,581	4,183	3,956	5,147	5,558
56=39-50+40+55 Net worth	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20 Government deficit (-) / surplus (+)	30	-4	393	441	-440	-309	28	193
58=64(t)-64(t-1) Change in Government Debt	:	:	83	0	146	255	-31	47
59 = 57+58 = 60+...+63 Stock-flow-adjustment (SFA)	:	:	476	441	-295	-54	-4	240
60=23 Net acquisition of financial assets	:	:	:	:	:	:	:	11
61=(-)33 Incurrence in liabilities not in government debt	:	:	:	:	:	:	:	211
62 Valuation effects and other changes in volume in government debt	:	:	:	:	:	:	:	-1
63 Statistical discrepancies	:	:	:	:	:	:	:	19
64=65+66+69 Government debt (nominal / face value)	:	316	596	595	741	996	964	1,011
65 . Currency and deposits	:	-	-	-	-	-	0	25
66=67+68 . Debt securities	:	54	190	122	171	239	240	253
67 .. short term	:	2	0	0	0	4	0	0
68 .. long term	:	52	190	122	171	234	240	253
69=70+71 . Loans	:	262	405	473	570	757	725	734
70 .. short term	:	6	7	14	10	12	6	7
71 .. long term	:	256	399	459	560	746	719	726
72 Intergovernmental lending (asset)*	:	:	:	:	:	0	0	14
73 Intergovernmental lending (borrowing)*	:	:	:	:	:	0	0	0
74=45+46+48a Government liquid assets	:	301	1,964	2,210	1,939	2,179	1,972	1,851

Table C - Memorandum items

75 Government final consumption expenditure	719	1,179	2,131	2,600	3,080	2,981	2,961	3,101
76 Consumption of fixed capital	160	110	249	308	364	395	417	431
77=20+18-76 Net savings and capital transfers	27	164	825	1,097	263	188	110	348
78 GDP	2,779	6,171	13,522	16,246	16,517	14,146	14,717	16,668
79 Government employment (in thousands of persons)	157	129	140	133	132	136	134	133

(*) includes lending or borrowing via the EFSF

Estonia

Consolidated general government (S.13)

in million national currency

	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314
Table A - Summary table	2012	2013	2014	2015	2016	2016	2016	2016	2016	2016
Government revenue and expenditure										
1=2+6+7+8+9	7,003	7,248	7,731	8,200	8,510	-2,043	7,314	-	2,011	1,228
2=3+4+5	3,650	3,882	4,229	4,540	4,803		4,732	-	71	0
3	2,466	2,525	2,750	2,933	3,175		3,105	-	71	0
4	1,184	1,357	1,479	1,607	1,628		1,628	-	0	0
5	-	-	-	-	-		-	-	-	-
6	2,036	2,116	2,222	2,339	2,481		1,298	-	4	1,179
7	524	565	617	624	671		455	-	216	0
8	459	404	457	462	423	-1,996	704	-	1,666	50
9	334	280	206	235	132	-47	125	-	54	0
10=11+...+18	7,049	7,280	7,597	8,185	8,571	-2,043	7,411	-	1,984	1,219
11	1,181	1,247	1,323	1,379	1,461		859	-	591	11
12	1,841	2,009	2,163	2,338	2,484		1,452	-	976	56
13	26	21	21	19	11	-2	6	-	8	0
14	165	125	94	99	101		69	-	25	7
15	2,235	2,345	2,473	2,726	2,933		2,301	-	80	552
15a	1,924	2,016	2,124	2,345	2,516		2,250	-	58	209
16	323	369	348	399	434	-1,995	1,810	-	46	572
17	147	171	154	168	151	-47	160	-	22	16
18	1,131	993	1,021	1,059	998		755	-	237	6
19	1,134	1,055	1,016	1,086	1,011		764	-	240	6
Government deficit										
20=1-10	-46	-32	134	14	-61		-97	-	27	9
Government financing										
21=20-22	-7	8	1	1	0		-3	-	3	1
22=23-29	-40	-40	133	13	-62		-95	-	24	9
23=24+...+28	733	153	254	-134	83	-5	50	-	22	17
24	130	180	10	-298	82	-6	53	-	29	6
25	51	-171	141	-47	0		0	-	0	0
26	299	130	-19	-44	-15	9	-22	-	-1	0
27	218	79	38	13	39	0	35	-	4	0
28	35	-65	84	242	-23	-8	-16	-	-10	11
29=30+...+33	772	193	121	-147	145	-6	145	-	-2	8
30	6	4	3	4	4	-6	10	-	-	-
31	-7	16	-8	-43	-8	0	-4	-	-4	0
32	736	138	127	-35	-46	8	-39	-	-15	0
33	37	35	-1	-73	194	-8	178	-	16	8
Other economic flows in government assets and liabilities										
34=40(t)-40(t-1)-18+76	:	:	:	:	:		:	:	:	:
35=44(t)-44(t-1)-23	92	367	101	2,408	60	0	48	:	11	0
36=50(t)-50(t-1)-29	-3	27	81	0	-19	0	-19	:	0	0
37=35-36								:		
= 55(t)-55(t-1)-22	95	339	20	2,408	79		67	:	11	0
38=34+37								:		
= 56(t)-56(t-1)-77+21	:	:	:	:	:		:	:	:	:
Government balance sheet										
39=40+44	:	:	:	:	:		:	:	:	:
40=41+42+43	:	:	:	:	:		:	:	:	:
41	7,599	8,902	9,490	:	:		:	:	:	:
42	:	:	:	:	:		:	:	:	:
43	:	:	:	:	:		:	:	:	:
44=45+...+49	7,974	8,493	8,848	11,121	11,264	-1,086	10,822	-	589	940
45	1,107	1,289	1,300	1,002	1,085	-822	856	-	229	822
46	912	738	879	825	825	0	825	-	0	0
47	598	728	709	664	650	-90	737	-	3	0
48	4,420	4,863	5,000	7,428	7,509	0	7,215	-	294	0
48a	21	28	28	31	54		:	:	:	:
49	937	876	960	1,201	1,196	-174	1,189	-	63	118
50=51+...+54	2,361	2,580	2,782	2,635	2,761	-1,086	2,875	-	881	91
51	31	35	38	41	45	-822	867	-	-	-
52	247	279	271	228	221	0	54	-	167	0
53	1,471	1,613	1,802	1,767	1,722	-90	1,270	-	542	0
54	612	653	671	598	774	-174	684	-	173	91
55=44-50	5,613	5,912	6,066	8,486	8,503		7,947	-	-293	849
56=39-50+40+55	:	:	:	:	:		:	:	:	:
Table B - Government debt and link with the deficit										
57=20	-46	-32	134	14	-61		-97	-	27	9
58=64(t)-64(t-1)	734	178	185	-73	-48	2	-32	-	-18	0
59 = 57+58 = 60+...+63	688	146	319	-59	-109	2	-130	-	9	9
60=23	734	153	254	-134	83	-5	50	-	22	17
61=(-)33	-37	-35	1	73	-195	8	-178	-	-16	-8
62	0	21	63	1	1	0	1	-	0	0
63	-8	7	1	1	1	0	-3	-	3	1
64=65+66+69	1,746	1,924	2,108	2,035	1,987	-912	2,191	-	708	0
65	31	35	38	41	45	-822	867	-	-	-
66=67+68	246	278	271	228	221	0	54	-	167	0
67	0	0	0	0	0	0	0	-	0	0
68	246	278	271	228	221	0	54	-	167	0
69=70+71	1,468	1,610	1,800	1,766	1,721	-90	1,270	-	542	0
70	11	10	7	7	5	0	2	-	4	0
71	1,458	1,600	1,793	1,758	1,716	-90	1,268	-	538	0
72	355	458	485	455	455		:	:	:	:
73	0	0	0	0	0		:	:	:	:
74=45+46+48a	2,041	2,054	2,208	1,858	1,964		:	:	:	:
Table C - Memorandum items										
75	3,300	3,568	3,815	4,122	4,370		2,441	-	1,515	414
76	483	542	591	642	675		529	-	142	4
77=20+18-76	602	420	564	431	262		129	-	122	11
78	17,935	18,932	19,766	20,348	21,098					
79	138	142	145	143	:					

Consolidated general government (S.13)

																consolidation	S.1311	S.1312	S.1313	S.1314												
																in % of GDP																
Table A - Summary table																1995	2000	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2016	2016	2016	2016
Government revenue and expenditure																																
1=2+6+7+8+9	Total revenue	42.1	36.3	36.5	36.8	37.1	43.9	40.7	38.6	39.0	38.3	39.1	40.3	40.3	-9.7	34.7	-	9.5	5.8													
2=3+4+5	Taxes	23.8	20.2	20.3	20.7	19.8	21.9	20.3	19.7	20.4	20.5	21.4	22.3	22.8		22.4	-	0.3	0.0													
3	.. Indirect taxes	13.0	12.4	13.3	13.3	12.1	14.5	13.7	13.4	13.8	13.3	13.9	14.4	15.0		14.7	-	0.3	0.0													
4	.. Direct taxes	10.8	7.7	7.0	7.4	7.7	7.4	6.6	6.3	6.6	7.2	7.5	7.9	7.7		7.7	-	0.0	0.0													
5	.. Capital taxes	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-													
6	Social contributions	12.3	11.0	10.1	10.5	11.6	13.1	13.0	11.8	11.4	11.2	11.2	11.5	11.8		6.2	-	0.0	5.6													
7	Sales (incl. own account capital formation)	3.8	2.8	2.7	2.4	2.7	3.1	3.1	2.9	2.9	3.0	3.1	3.1	3.2		2.2	-	1.0	0.0													
8	Other current revenue	1.7	1.9	2.5	2.4	2.4	3.5	2.9	2.7	2.6	2.1	2.3	2.3	2.0		-9.5	-3.3	-	7.9													
9	Capital revenue	0.4	0.4	0.8	0.8	0.5	2.3	1.4	1.4	1.9	1.5	1.0	1.2	0.6		-0.2	0.6	-	0.3													
10=11+...+18	Total expenditure	41.0	36.4	33.6	34.1	39.7	46.1	40.5	37.4	39.3	38.5	38.4	40.2	40.6	-9.7	35.1	-	9.4	5.8													
11	Intermediate consumption	10.8	7.8	6.1	5.8	6.5	6.9	6.9	6.6	6.6	6.6	6.7	6.8	6.9		4.1	-	2.8	0.0													
12	Compensation of employees	11.8	10.8	9.2	9.4	11.1	12.6	11.6	10.7	10.3	10.6	10.9	11.5	11.8		6.9	-	4.6	0.3													
13	Interest	0.5	0.3	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1		0.0	-	0.0	0.0													
14	Subsidies	0.8	1.1	0.8	0.9	1.0	0.9	1.1	1.0	0.9	0.7	0.5	0.5	0.5		0.3	-	0.1	0.0													
15	Social benefits	10.8	11.1	9.9	9.8	12.0	15.7	14.5	12.9	12.5	12.4	12.5	13.4	13.9		10.9	-	0.4	2.6													
15a	of which other than transfers in kind	9.5	9.5	8.6	8.4	10.4	13.8	12.7	11.2	10.7	10.6	10.7	11.5	11.9		10.7	-	0.3	1.0													
16	Other current expenditure	0.5	0.6	1.9	1.6	1.6	2.1	1.9	1.8	1.8	2.0	1.8	2.0	2.1		-9.5	8.6	-	0.2													
17	Capital transfers payable	0.2	0.3	0.4	0.6	1.0	1.4	1.0	0.9	0.8	0.9	0.8	0.8	0.7		-0.2	0.8	-	0.1													
18	Capital investments	5.6	4.5	5.0	5.9	6.5	6.3	3.4	3.5	6.3	5.2	5.2	5.2	4.7		3.6	-	1.1	0.0													
19	of which, gross fixed capital formation	5.6	4.4	5.4	6.0	6.2	6.2	4.8	4.9	6.3	5.6	5.1	5.3	4.8		3.6	-	1.1	0.0													
Government deficit																																
20=1-10	Net lending (+) / net borrowing (-)	1.1	-0.1	2.9	2.7	-2.7	-2.2	0.2	1.2	-0.3	-0.2	0.7	0.1	-0.3	-0.5	-0.5	-	0.1	0.0													
Government financing																																
21=20-22	Statistical discrepancy (non-financial minus financial accounts)		-0.4	0.1	0.0	0.2	0.1	-0.1	0.1	0.0	0.0	0.0	0.0	0.0		0.0	-	0.0	0.0													
22=23-29	Net financial transactions	0.3	2.8	2.7	-2.8	-2.2	0.3	1.0	-0.2	-0.2	1.7	0.1	-0.3	-0.4		-0.4	-	0.1	0.0													
23=24+...+28	Net acquisition of financial assets	0.5	4.0	3.2	-1.5	0.8	0.5	0.1	4.1	0.8	0.3	-0.7	0.4	0.0	0.0	0.2	-	0.1	0.1													
24	Currency and deposits	0.2	0.7	-0.2	0.3	2.8	-1.4	0.7	0.7	0.9	0.0	-1.5	0.4	0.0	0.0	0.3	-	0.1	0.0													
25	Debt securities	0.4	2.7	1.6	-2.0	-1.0	0.1	-1.5	0.3	-0.9	0.7	-0.2	0.0	0.0	0.0	0.0	-	0.0	0.0													
26	Loans	-0.2	0.0	-0.1	0.0	0.3	0.4	0.3	1.7	0.7	-0.1	-0.2	-0.1	0.0	0.0	-0.1	-	0.0	0.0													
27	Shares and other equity	0.0	0.0	1.0	0.0	-1.8	1.3	0.1	1.2	0.4	0.2	0.1	0.2	0.0	0.0	0.2	-	0.0	0.0													
28	Other financial assets	0.0	0.6	0.8	0.2	0.5	0.2	0.4	0.2	-0.3	0.4	1.2	-0.1	0.0	0.0	-0.1	-	0.0	0.1													
29=30+...+33	Net incurrence of liabilities	0.1	1.2	0.5	1.3	3.0	0.2	-1.0	4.3	1.0	0.6	-0.7	0.7	0.0	0.0	0.7	-	0.0	0.0													
30	Currency and deposits	-	-	-	-	-	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-													
31	Debt securities	-0.2	0.4	-0.4	0.3	0.5	0.0	0.1	0.0	0.1	0.0	-0.2	0.0	0.0	0.0	0.0	-	0.0	0.0													
32	Loans	0.1	0.2	0.4	0.6	1.3	-0.2	0.1	4.1	0.7	0.6	-0.2	-0.2	0.0	0.0	-0.2	-	-0.1	0.0													
33	Other liabilities	0.2	0.6	0.5	0.4	1.2	0.4	-1.3	0.2	0.2	0.0	-0.4	0.9	0.0	0.0	0.8	-	0.1	0.0													
Other economic flows in government assets and liabilities																																
34=40(t)-40(t-1)-18+76	Other changes in non-financial assets																															
35=44(t)-44(t-1)-23	Other changes in financial assets	-7.2	1.2	0.0	0.4	0.6	7.2	1.4	0.5	1.9	0.5	11.8	0.3	0.0	0.0	0.2	-	0.1	0.0													
36=50(t)-50(t-1)-29	Other changes in liabilities	-2.8	0.0	0.1	0.0	-0.1	-0.5	0.0	0.0	0.1	0.4	0.0	-0.1	0.0	0.0	-0.1	-	0.0	0.0													
37=35-36	Changes in financial net worth due to other changes in assets / liabilities	-4.5	1.2	-0.1	0.4	0.6	7.8	1.4	0.5	1.8	0.1	11.8	0.4	0.0	0.0	0.3	-	0.1	0.0													
= 55(t)-55(t-1)-22	Changes in net worth due to other changes in assets / liabilities																															
38=34+37	Changes in net worth due to other changes in assets / liabilities																															
= 56(t)-56(t-1)-77+21	Changes in net worth due to other changes in assets / liabilities																															
Government balance sheet																																
39=40+44	Total assets																															
40=41+42+43	Non-financial assets																															
41	Fixed assets	138.2	22.0	29.8	31.6	35.0	42.6	42.4	40.1	42.4	47.0	48.0																				
42	Other produced assets																															
43	Non-produced assets																															
44=45+...+49	Financial assets	36.9	38.7	35.4	33.7	40.7	46.9	42.9	44.5	44.9	44.8	54.7	53.4	-5.1	51.3	-	2.8	4.5														
45	Currency and deposits	4.4	4.8	3.8	4.0	7.5	5.8	5.9	6.2	6.8	6.6	4.9	5.1	-3.9	4.1	-	1.1	3.9														
46	Debt securities	0.5	9.4	9.5	7.5	7.8	7.5	5.2	5.1	3.9	4.4	4.1	3.9	0.0	3.9	-	0.0	0.0														
47	Loans	0.6	1.3	1.0	0.9	1.4	1.7	1.8	3.3	3.8	3.6	3.3	3.1	-0.4	3.5	-	0.0	0.0														
48	Shares and other equity	28.7	19.0	16.8	16.8	18.2	26.1	24.7	24.6	25.7	25.3	36.5	35.6	0.0	34.2	-	1.4	0.0														
48a	of which, investment fund shares	0.0	0.3	0.3	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.3			-																
49	Other financial assets	2.9	4.2	4.3	4.5	5.8	5.8	5.4	5.2	4.6	4.9	5.9	5.7	-0.8	5.6	-	0.3	0.6														
50=51+...+54	Liabilities	6.8	8.0	7.3	8.4	12.8	11.9	9.6	13.2	13.6	14.1	12.9	13.1	-5.1	13.6	-	4.2	0.4														
51	Currency and deposits	-	-	-	-	-	0.0	0.2	0.2	0.2	0.2	0.2	0.2	-3.9	4.1	-	-	-														
52	Debt securities	0.9	1.4	0.8	1.0	1.7	1.6	1.5	1.4	1.5	1.4	1.1	1.0	0.0	0.3	-	0.8	0.0														
53	Loans	4.2	3.0	2.9	3.5	5.4	4.9	4.4	8.2	8.5	9.1	8.7	8.2	-0.4	6.0	-	2.6	0.0														
54	Other liabilities	1.7	3.6	3.6	3.9	5.7	5.4	3.5	3.4	3.5	3.4	2.9	3.7	-0.8	3.2	-	0.8	0.4														
55=44-50	Financial net worth	30.1	30.7	28.2	25.3	28.0	35.0	33.3	31.3	31.2	30.7	41.7	40.3	37.7	37.7	-	-1.4	4.0														
56=39-50=40+55	Net worth																															
Table B - Government debt and link with the deficit																																
57=20	Government deficit (-) / surplus (+)	1.1	-0.1	2.9	2.7	-2.7	-2.2	0.2	1.2	-0.3	-0.2	0.7	0.1	-0.3	-0.5	-0.5	-	0.1	0.0													
58=64(t)-64(t-1)	Change in Government Debt														0.0	-0.2	-	-0.1	0.0													
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)																															

Estonia

Consolidated general government (S.13)

annual growth rates**

Table A - Summary table

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Government revenue and expenditure																
1=2+6+7+8+9	9.6	15.6	13.4	10.7	10.9	24.7	21.3	2.4	1.3	-3.5	7.4	8.9	3.5	6.7	6.1	3.8
2=3+4+5	10.4	14.2	12.6	13.9	9.5	24.7	22.3	-2.8	-5.1	-3.6	10.0	11.0	6.4	8.9	7.3	5.8
3	13.6	12.8	8.4	16.7	14.4	26.7	20.1	-8.1	3.3	-1.7	11.0	10.0	2.4	8.9	6.6	8.3
4	5.3	16.6	19.7	9.6	1.6	21.0	26.5	6.7	-18.2	-7.1	7.9	13.1	14.7	8.9	8.7	1.3
5																
6	10.4	15.2	8.3	8.7	14.5	17.8	24.5	12.6	-3.5	3.2	3.0	3.5	3.9	5.0	5.3	6.1
7	7.6	19.8	15.1	6.6	14.2	16.8	7.7	14.4	-3.1	2.4	8.2	7.6	7.9	9.2	1.2	7.5
8	13.0	17.9	40.6	0.3	2.8	46.1	16.8	0.6	24.1	-12.6	4.2	2.5	-11.9	13.0	1.1	-8.5
9	-53.4	106.0	55.2	-5.4	13.7	168.9	14.7	-27.6	262.3	-35.0	14.3	39.3	-16.1	-26.5	13.7	-43.9
10=11+...+18	8.8	14.9	9.1	8.8	14.8	18.6	22.0	18.5	-0.8	-8.5	4.6	13.0	3.3	4.4	7.7	4.7
11	8.1	10.0	12.2	1.7	13.4	12.8	12.9	14.2	-9.3	4.4	8.1	7.8	5.6	6.1	4.2	5.9
12	6.7	12.4	11.4	10.9	12.3	12.5	22.9	19.9	-3.0	-3.8	3.7	3.7	9.1	7.7	8.1	6.2
13	-12.5	31.8	-1.0	6.0	0.5	5.1	19.6	26.8	-21.4	-27.6	10.8	20.9	-17.7	-3.7	-9.2	-41.7
14	6.8	6.0	-1.3	1.9	6.4	40.7	20.8	14.0	-15.3	17.1	4.6	0.6	-24.1	-24.4	4.3	2.0
15	8.8	8.4	10.1	16.4	11.8	15.8	18.8	24.5	12.2	-3.6	0.5	4.0	4.9	5.5	10.2	7.6
15a	8.1	9.2	11.6	15.9	12.1	16.2	17.7	25.1	13.4	-3.7	-0.3	3.0	4.8	5.4	10.4	7.3
16	13.4	23.6	41.2	89.8	35.3	38.4	3.2	1.3	12.5	-7.1	8.4	8.3	14.2	-5.7	14.6	8.8
17	-13.0	51.7	35.5	23.0	17.6	6.2	62.5	74.0	23.1	-25.3	0.9	-1.2	15.8	-9.9	9.4	-10.3
18	18.0	40.5	-3.1	-13.2	26.9	38.6	41.7	10.8	-16.5	-44.0	17.4	93.0	-12.2	2.8	3.7	-5.7
19	19.6	41.0	-0.9	-5.6	21.8	39.7	34.2	4.9	-13.9	-19.2	15.0	38.4	-6.9	-3.7	6.9	-6.9

Government deficit

20=1-10

Government financing

21=20-22

22=23-29

23=24+...+28

24	-12.8	32.1	-10.9	34.9	36.5	16.6	-4.5	7.0	59.5	-19.5	14.3	13.2	16.2	0.7	-22.9	8.2
25	712.5	90.9	61.1	7.5	11.1	41.0	20.5	-21.4	-11.7	1.2	-22.5	5.9	-18.7	19.1	-5.4	0.0
26	-27.7	-18.9	440.6	-17.8	-7.8	-0.5	-5.9	-4.2	24.5	29.7	19.3	100.0	21.8	-2.6	-6.3	-2.2
27	-5.7	-5.7	0.3	0.2	-0.5	0.1	6.3	0.1	-9.2	7.2	0.4	5.3	1.8	0.8	0.3	0.5
28	11.5	5.9	1.7	69.3	10.9	16.9	23.9	5.8	9.9	3.8	8.4	3.9	-6.9	9.6	25.3	-1.9
29=30+...+33	11.2	27.5	23.7	15.1	12.0	18.1	6.9	18.6	30.6	1.9	-9.3	48.5	8.2	4.7	-5.3	5.5
30												23.1	13.3	8.0	9.5	8.9
31	-18.5	211.0	-8.2	13.6	1.2	41.1	-35.3	39.8	38.3	0.5	5.4	-2.6	6.5	-2.8	-15.9	-3.3
32	11.4	8.7	18.8	-5.0	1.5	7.6	16.0	20.5	32.3	-4.3	1.3	100.0	9.3	7.9	-1.9	-2.6
33	25.9	7.8	66.3	48.3	27.4	20.3	15.8	12.6	27.0	8.0	-26.6	6.5	5.7	-0.2	-10.8	32.5

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	5.4	4.9	5.6	9.7	8.5	3.7	0.0	1.1	1.4	18.5	3.4	1.3	4.6	1.2	27.2	0.5
36=50(t)-50(t-1)-29	-0.3	-0.6	0.2	-0.5	-2.3	0.0	1.7	-0.7	-0.7	-4.4	-0.2	-0.2	1.1	3.1	0.0	-0.7
37=35-36	6.6	6.2	7.1	12.6	11.4	4.6	-0.4	1.5	2.1	28.9	4.6	1.7	6.0	0.3	39.7	0.9
= 55(t)-55(t-1)-22																
38=34+37																
= 56(t)-56(t-1)-77+21																

Government balance sheet

39=40+44	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
40=41+42+43	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
41	26.9	18.0	16.5	17.0	15.8	25.6	27.5	12.4	4.2	3.5	7.2	13.8	17.1	6.6		
42																
43																
44=45+...+49	9.2	13.0	17.3	19.2	15.1	15.7	10.0	-3.2	3.4	19.9	3.5	11.5	6.5	4.2	25.7	1.3
45	-12.7	32.3	-5.3	34.9	41.1	16.6	-4.5	7.0	59.5	-19.5	14.4	13.2	16.4	0.9	-22.9	8.2
46	714.1	91.0	60.7	8.2	11.9	41.7	20.6	-19.5	-10.4	0.2	-22.3	5.9	-19.1	19.2	-6.1	0.0
47	-42.9	-18.4	510.0	96.6	-9.8	-0.6	-5.9	-4.1	24.4	29.7	19.3	100.0	21.8	-2.6	-6.3	-2.2
48	1.4	0.1	7.1	7.7	16.6	6.7	6.3	1.2	-6.9	49.0	7.0	7.5	10.0	2.8	48.6	1.1
48a	4.0	438.5	135.0	-36.5	50.2	24.8	30.6	-27.9	-73.7	-17.5	45.0	82.8	32.5	1.1	8.1	75.9
49	12.9	15.2	6.0	94.0	2.2	17.2	24.0	6.2	9.9	3.5	6.3	4.0	-6.6	9.6	25.1	-0.4
50=51+...+54	10.8	26.8	23.9	14.6	9.7	18.1	8.6	18.0	29.9	-2.6	-9.5	48.3	9.3	7.8	-5.3	4.8
51												23.1	13.3	8.0	9.5	8.9
52	-18.5	211.0	-7.7	13.6	-4.8	41.1	-35.3	39.8	38.3	0.5	5.4	-2.7	13.0	-2.8	-15.8	-3.3
53	11.4	7.9	18.8	-5.3	7.6	7.6	16.0	20.5	32.3	-4.3	1.3	100.0	9.6	11.7	-1.9	-2.6
54	24.4	7.3	66.5	47.5	18.0	20.3	19.6	11.2	25.5	-1.9	-27.0	5.9	6.8	2.7	-10.9	29.3
55=44-50	8.9	9.8	15.5	20.5	16.5	15.1	10.3	-8.7	-5.4	30.1	8.0	1.0	5.3	2.6	39.9	0.2
56=39-50=40+55	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	4.4	9.8	35.4	47.4	25.7	76.7	74.1	-74.0	-41.7	2.8	20.0	-4.6	-1.8	7.0	0.7	-3.0
58=64(t)-64(t-1)	5.6	32.8	10.6	0.3	4.3	16.2	-0.1	24.5	34.3	-3.1	4.8	72.6	10.2	9.6	-3.5	-2.4
59 = 57+58 = 60+...+63	10.0	42.7	46.0	47.7	30.0	93.0	74.1	-49.5	-7.3	-0.4	24.9	68.1	8.4	16.6	-2.8	-5.4
60=23											1.1	72.6	8.7	13.2	-6.4	4.1
61=(-)33											21.9	-3.7	-2.0	0.1	3.5	-9.6
62											-0.1	0.0	1.2	3.3	0.0	0.1
63											2.0	-0.8	0.4	0.0	0.0	0.0
64=65+66+69	5.6	32.8	10.6	0.3	4.3	16.2	-0.1	24.5	34.3	-3.1	4.8	72.6	10.2	9.6	-3.5	-2.4
65											23.1	13.3	8.0	9.5	8.9	
66=67+68	-18.5	194.7	-9.2	21.4	-4.9	40.9	-35.8	39.9	39.7	0.5	5.3	-2.5	13.0	-2.8	-15.8	-3.2
67	217.6	-98.1	500.0	-100.0						-100.0						
68	-26.2	236.0	-9.6	22.0	-4.9	40.9	-35.8	39.9	37.2	2.3	5.3	-2.5	13.0	-2.8	-15.8	-3.2
69=70+71	10.6	8.4	18.7	-6.3	8.0	7.4	16.7	20.5	32.7	-4.3	1.2	100.2	9.7	11.8	-1.9	-2.5
70	-33.3	315.8	15.2	-81.3	191.2	-34.3	115.4	-27.1	12.7	-47.0	21.3	41.9	-3.8	-28.7	1.4	-31.5
71	11.5	4.3	18.9	-2.4	6.2	8.5	15.1	22.0	33.1	-3.6	1.1	100.8	9.8	12.0	-1.9	-2.4
72												2496.9	29.2	5.8	-6.2	0.0
73																
74=45+46+48a	59.2	64.1	36.0	14.1	22.1	31.9	12.5	-12.2	12.4							

Ireland

Consolidated general government (S.13)

in million national currency

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	
Government revenue and expenditure									
1=2+6+7+8+9	Total revenue	21,210	38,739	67,784	71,385	65,363	56,488	55,377	57,736
2=3+4+5	Taxes	14,933	29,176	50,687	52,374	45,867	38,728	37,891	38,863
3	. Indirect taxes	7,643	14,040	25,082	25,854	22,535	18,352	18,063	17,779
4	. Direct taxes	7,214	14,911	25,251	26,087	22,964	20,111	19,583	20,842
5	. Capital taxes	76	225	355	432	368	266	245	242
6	Social contributions	3,304	5,307	9,556	10,697	10,984	10,243	9,485	10,368
7	Sales (incl. own account capital formation)	1,259	1,850	3,872	3,970	4,222	4,576	5,284	5,163
8	Other current revenue	804	1,159	1,484	1,839	2,338	2,144	2,395	2,733
9	Capital revenue	911	1,248	2,184	2,505	1,952	797	322	610
10=11+...+18	Total expenditure	22,384	33,464	62,614	70,815	78,505	79,957	109,088	79,622
11	Intermediate consumption	3,120	5,492	8,781	9,733	10,036	9,982	9,167	8,800
12	Compensation of employees	5,831	8,917	18,164	19,904	21,206	20,713	19,293	19,389
13	Interest	2,814	2,107	1,850	1,985	2,403	3,416	4,748	5,768
14	Subsidies	548	1,107	1,677	1,798	1,922	1,890	1,828	1,725
15	Social benefits	6,564	9,531	20,472	23,186	26,281	28,848	28,774	28,827
15a	of which other than transfers in kind	5,834	7,936	16,800	19,086	21,742	24,232	23,818	23,868
16	Other current expenditure	1,396	1,474	3,360	3,149	3,511	2,725	2,665	2,615
17	Capital transfers payable	825	1,065	1,337	1,965	3,157	6,143	37,130	8,222
18	Capital investments	1,286	3,771	6,973	9,096	9,990	6,239	5,484	4,277
19	of which, gross fixed capital formation	1,286	3,771	6,929	9,095	9,717	6,240	5,564	4,166

Government deficit

20=1-10	Net lending (+) / net borrowing (-)	-1,174	5,275	5,170	569	-13,141	-23,469	-53,711	-21,886
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Government financing

21=20-22	Statistical discrepancy (non-financial minus financial accounts)	:	-2,037	483	451	904	-23	-321	-323
22=23-29	Net financial transactions	:	7,312	4,687	118	-14,045	-23,446	-53,390	-21,563
23=24+...+28	Net acquisition of financial assets	:	2,951	4,122	3,951	19,385	2,953	-11,662	3,769
24	Currency and deposits	:	2,154	406	1,245	18,192	1,041	-11,318	-1,035
25	Debt securities	:	767	2,013	1,256	-68	4,124	1,858	-648
26	Loans	:	-765	-54	99	309	131	452	1,246
27	Shares and other equity	:	-248	1,101	1,169	1,402	-2,357	-2,388	3,703
28	Other financial assets	:	1,043	656	182	-450	14	-266	503
29=30+...+33	Net incurrence of liabilities	:	-4,361	-565	3,833	33,430	26,399	41,728	25,332
30	Currency and deposits	:	-184	-246	-397	1,169	1,395	3,422	2,893
31	Debt securities	:	-3,108	-433	3,745	30,198	24,830	5,941	-8,973
32	Loans	:	-1,488	65	74	1,790	-39	31,262	31,058
33	Other liabilities	:	419	49	411	273	213	1,103	354

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	Other changes in financial assets	:	939	1,608	2,032	-7,835	3,061	472	22,386
36=50(t)-50(t-1)-29	Other changes in liabilities	:	386	-1,600	-746	1,589	-774	-16,553	28,307
37=35-36	Changes in financial net worth due to other changes in assets / liabilities	:	553	3,208	2,778	-9,424	3,835	17,025	-5,921
= 55(t)-55(t-1)-22		:							
38=34+37	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21		:							

Government balance sheet

39=40+44	Total assets	:	:	:	:	:	:	:	:
40=41+42+43	Non-financial assets	:	:	:	:	:	:	:	:
41	Fixed assets	:	:	:	:	:	:	:	:
42	Other produced assets	:	:	:	:	:	:	:	:
43	Non-produced assets	:	:	:	:	:	:	:	:
44=45+...+49	Financial assets	:	26,924	49,702	55,685	67,235	73,249	62,059	88,214
45	Currency and deposits	:	10,112	10,213	11,639	29,643	30,690	19,631	18,868
46	Debt securities	:	794	4,252	4,619	4,609	8,700	10,114	7,919
47	Loans	:	1,500	2,660	2,759	3,070	3,147	3,599	27,844
48	Shares and other equity	:	9,693	23,838	27,372	21,044	21,788	20,130	22,975
48a	of which, Investment fund shares	:	0	933	2,263	2,016	1,923	2,998	1,623
49	Other financial assets	:	4,825	8,739	9,296	8,869	8,924	8,585	10,608
50=51+...+54	Liabilities	:	42,814	51,175	54,262	89,281	114,906	140,081	193,720
51	Currency and deposits	:	8,059	8,073	7,676	8,845	10,308	13,711	58,388
52	Debt securities	:	28,717	35,285	38,349	70,586	94,787	84,081	85,192
53	Loans	:	3,340	2,059	2,093	3,363	3,239	34,592	39,014
54	Other liabilities	:	2,698	5,758	6,144	6,487	6,572	7,697	11,126
55=44-50	Financial net worth	:	-15,890	-1,473	1,423	-22,046	-41,657	-78,022	-105,506
56=39-50+40+55	Net worth	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	Government deficit (-) / surplus (+)	-1,174	5,275	5,170	569	-13,141	-23,469	-53,711	-21,886
58=64(t)-64(t-1)	Change in Government Debt	:	:	-687	3,455	32,472	25,065	39,543	45,498
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	:	:	4,483	4,025	19,331	1,596	-14,168	23,612
60=23	Net acquisition of financial assets	:	:	:	:	:	:	:	:
61=(-)33	Incurrence in liabilities not in government debt	:	:	:	:	:	:	:	:
62	Valuation effects and other changes in volume in government debt	:	:	:	:	:	:	:	:
63	Statistical discrepancies	:	:	:	:	:	:	:	:
64=65+66+69	Government debt (nominal / face value)	:	39,094	43,692	47,148	79,620	104,684	144,227	189,725
65	. Currency and deposits	:	8,058	8,073	7,676	8,843	10,307	13,708	58,386
66=67+68	. Debt securities	:	27,696	33,603	37,386	67,983	91,535	96,381	94,031
67	.. short term	:	2,013	1,554	5,598	25,540	20,460	7,203	3,794
68	.. long term	:	25,683	32,049	31,788	42,443	71,075	89,178	90,236
69=70+71	. Loans	:	3,340	2,016	2,086	2,793	2,842	34,138	37,308
70	.. short term	:	110	361	373	437	691	731	558
71	.. long term	:	3,230	1,655	1,713	2,356	2,151	33,407	36,750
72	Intergovernmental lending (asset)*	:	:	:	:	:	0	347	347
73	Intergovernmental lending (borrowing)*	:	:	:	:	:	0	0	8,662
74=45+46+48a	Government liquid assets	:	10,906	15,398	18,521	36,268	41,313	32,743	28,410

Table C - Memorandum items

75	Government final consumption expenditure	9,450	15,916	30,017	33,275	35,284	34,253	31,514	31,328
76	Consumption of fixed capital	1,006	1,844	3,261	3,433	3,374	3,238	3,113	3,049
77=20+18-76	Net savings and capital transfers	-894	7,201	8,882	6,232	-6,526	-20,467	-51,340	-20,658
78	GDP	54,824	108,381	184,995	197,202	187,756	170,097	167,583	171,939
79	Government employment (in thousands of persons)	:	247	305	312	320	311	306	297

(*) includes lending or borrowing via the EFSF

Ireland

Consolidated general government (S.13)

in million national currency

	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314
Table A - Summary table	2012	2013	2014	2015	2016	2016	2016	2016	2016	2016
Government revenue and expenditure										
1=2+6+7+8+9	59,493	61,513	65,943	70,603	72,645	-2,634	69,365	-	5,914	-
2=3+4+5	40,944	42,516	46,467	50,786	52,928		51,758	-	1,170	-
3	18,359	19,302	21,210	22,525	23,431		22,261	-	1,170	-
4	22,300	22,935	24,898	27,860	29,087		29,087	-	0	-
5	285	278	359	401	411		411	-	0	-
6	9,874	10,410	10,983	11,388	12,048		11,795	-	254	-
7	5,057	4,868	4,739	5,119	4,692		3,154	-	1,538	-
8	3,318	3,422	3,350	3,002	2,053	-1,752	2,029	-	1,776	-
9	299	298	405	308	925	-882	629	-	1,177	-
10=11+...+18	73,603	72,533	73,042	75,572	74,553	-2,633	71,537	-	5,649	-
11	8,342	8,196	8,906	9,179	9,406		7,796	-	1,610	-
12	18,996	18,594	18,344	18,898	19,354		17,827	-	1,527	-
13	7,298	7,774	7,604	6,858	6,187	-50	6,172	-	65	-
14	1,910	1,906	1,863	1,766	1,674		1,674	-	0	-
15	29,454	28,526	28,076	28,422	28,494		27,072	-	1,422	-
15a	24,235	23,540	22,973	23,010	22,727		22,415	-	312	-
16	2,532	2,908	2,784	2,564	3,012	-1,702	4,665	-	50	-
17	1,519	1,016	1,234	3,478	1,462	-881	2,126	-	217	-
18	3,553	3,613	4,231	4,406	4,963		4,205	-	758	-
19	3,470	3,530	4,171	4,346	4,903		4,145	-	758	-
Government deficit										
20=1-10	-14,111	-11,020	-7,099	-4,968	-1,907		-2,172	-	265	-
Government financing										
21=20-22	452	61	47	-745	-1,008		-1,009	-	0	-
22=23-29	-14,563	-11,081	-7,146	-4,223	-899		-1,163	-	265	-
23=24+...+28	5,638	-5,675	-18,761	-7,504	-4,207	-180	-4,192	-	165	-
24	5,823	-1,219	-6,378	-338	-2,921	-1	-2,759	-	-161	-
25	956	-758	-1,429	-5,834	-1,132	-331	-1,132	-	331	-
26	-2,676	-2,344	-11,790	-1,050	-252	152	-133	-	-271	-
27	1,826	-1,307	-91	240	-385	0	-385	-	0	-
28	-291	-47	927	-522	483	0	217	-	266	-
29=30+...+33	20,201	5,406	-11,615	-3,281	-3,308	-179	-3,029	-	-100	-
30	3,802	-30,707	-10,474	-247	609		609	-	0	-
31	-6,979	26,240	6,225	6,618	-3,608	-331	-3,277	-	0	-
32	23,288	10,030	-8,153	-9,962	-66	152	-130	-	-88	-
33	90	-157	787	310	-243	0	-231	-	-12	-
Other economic flows in government assets and liabilities										
34=40(t)-40(t-1)-18+76	:	:	:	:	:		:		:	:
35=44(t)-44(t-1)-23	-1,243	7,358	8,587	7,776	-249	2	-251		0	:
36=50(t)-50(t-1)-29	15,535	3,015	10,849	-432	833	0	832		1	:
37=35-36										:
= 55(t)-55(t-1)-22	-16,778	4,343	-2,262	8,208	-1,082		-1,083		-1	:
38=34+37										:
= 56(t)-56(t-1)-77+21										:
Government balance sheet										
39=40+44	:	:	:	:	:		:		:	:
40=41+42+43	:	:	:	:	:		:		:	:
41	:	:	:	:	:		:		:	:
42	:	:	:	:	:		:		:	:
43	:	:	:	:	:		:		:	:
44=45+...+49	92,609	94,292	84,118	84,390	79,934	-4,885	79,712	-	5,107	-
45	24,852	23,631	17,323	17,207	14,286	0	13,782	-	504	-
46	9,470	10,249	9,646	3,289	2,162	-1,295	2,162	-	1,295	-
47	23,583	19,957	9,151	8,580	8,527	-3,495	9,696	-	2,326	-
48	25,098	30,795	38,201	45,260	45,230	0	45,230	-	0	-
48a	1,646	2,243	2,254	3,536	4,652			-		-
49	9,606	9,660	9,797	10,054	9,729	-95	8,842	-	982	-
50=51+...+54	229,456	237,877	237,111	233,398	230,923	-4,886	230,468	-	5,341	-
51	62,099	31,356	20,918	20,713	21,315	0	21,315	-	0	-
52	94,161	126,146	141,988	146,317	144,254	-1,295	145,549	-	0	-
53	62,152	71,356	64,873	56,114	55,434	-3,495	54,759	-	4,170	-
54	11,044	9,019	9,332	10,254	9,920	-96	8,845	-	1,171	-
55=44-50	-136,847	-143,585	-152,993	-149,008	-150,989		-150,756	-	-234	-
56=39-50+40+55	:	:	:	:	:		:		:	:
Table B - Government debt and link with the deficit										
57=20	-14,111	-11,019	-7,099	-4,969	-1,907		-2,172	-	265	-
58=64(t)-64(t-1)	20,290	5,281	-11,970	-1,737	-997	-178	-729	-	-90	-
59 = 57+58 = 60+...+63	6,180	-5,739	-19,069	-6,706	-2,903	-178	-2,901	-	176	-
60=23	:	-5,675	-18,764	-7,502	-4,206	-178	-4,193	-	165	-
61=(-)33	:	156	-787	-311	242	0	231	-	11	-
62	:	-279	434	1,856	2,066	0	2,066	-	0	-
63	:	60	47	-749	-1,007	0	-1,006	-	-1	-
64=65+66+69	210,016	215,296	203,326	201,589	200,592	-4,790	201,213	-	4,169	-
65	62,092	31,356	20,918	20,713	21,315	0	21,315	-	0	-
66=67+68	87,326	112,665	119,078	125,763	124,148	-1,295	125,443	-	0	-
67	2,564	2,389	3,760	1,380	2,395	-1,295	3,690	-	0	-
68	84,762	110,276	115,318	124,383	121,752	0	121,752	-	0	-
69=70+71	60,597	71,275	63,330	55,113	55,129	-3,495	54,455	-	4,169	-
70	1,884	1,440	1,290	1,026	681	0	672	-	9	-
71	58,713	69,836	62,040	54,087	54,448	-3,495	53,783	-	4,160	-
72	347	347	347	347	347					
73	15,701	23,267	23,541	23,943	23,316					
74=45+46+48a	35,968	36,123	29,223	24,032	21,100					
Table C - Memorandum items										
75	30,964	30,456	31,347	32,365	34,121		29,029	-	5,092	-
76	3,111	3,175	3,330	3,526	3,738		1,905	-	1,834	-
77=20+18-76	-13,669	-10,581	-6,197	-4,088	-683		129	-	-811	-
78	175,561	180,298	194,537	262,037	275,567					
79	291	288	290	298						

Ireland

Consolidated general government (S.13)

in % of GDP

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314	
Government revenue and expenditure																			
1=2+6+7+8+9	Total revenue	38.7	35.7	36.6	36.2	34.8	33.2	33.0	33.6	33.9	34.1	33.9	26.9	26.4	-1.0	25.2	-	2.1	-
2=3+4+5	Taxes	27.2	26.9	27.4	26.6	24.4	22.8	22.6	22.6	23.3	23.6	23.9	19.4	19.2	18.8	-	-	0.4	-
3	.. Indirect taxes	13.9	13.0	13.6	13.1	12.0	10.8	10.8	10.3	10.5	10.7	10.9	8.6	8.5	8.1	-	-	0.4	-
4	.. Direct taxes	13.2	13.8	13.6	13.2	12.2	11.8	11.7	12.1	12.7	12.7	12.8	10.6	10.6	10.6	-	-	0.0	-
5	.. Capital taxes	0.1	0.2	0.2	0.2	0.2	0.2	0.1	0.1	0.2	0.2	0.2	0.2	0.1	0.1	-	-	0.0	-
6	Social contributions	6.0	4.9	5.2	5.4	5.9	6.0	5.7	6.0	5.6	5.8	5.6	4.3	4.4	4.3	-	-	0.1	-
7	Sales (incl. own account capital formation)	2.3	1.7	2.1	2.0	2.2	2.7	3.2	3.0	2.9	2.7	2.4	2.0	1.7	1.1	-	-	0.6	-
8	Other current revenue	1.5	1.1	0.8	0.9	1.2	1.3	1.4	1.6	1.9	1.9	1.7	1.1	0.7	-0.6	0.7	-	0.6	-
9	Capital revenue	1.7	1.2	1.2	1.3	1.0	0.5	0.2	0.4	0.2	0.2	0.2	0.1	0.1	-0.3	0.2	-	0.4	-
10=11+...+18	Total expenditure	40.8	30.9	33.8	35.9	41.8	47.0	65.1	46.3	41.9	40.2	37.5	28.8	27.1	-1.0	26.0	-	2.0	-
11	Intermediate consumption	5.7	5.1	4.7	4.9	5.3	5.9	5.5	5.1	4.8	4.5	4.6	3.5	3.4	2.8	-	-	0.6	-
12	Compensation of employees	10.6	8.2	9.8	10.1	11.3	12.2	11.5	11.3	10.8	10.3	9.4	7.2	7.0	6.5	-	-	0.6	-
13	Interest	5.1	1.9	1.0	1.0	1.3	2.0	2.8	3.4	4.2	4.3	3.9	2.6	2.2	0.0	2.2	-	0.0	-
14	Subsidies	1.0	1.0	0.9	0.9	1.0	1.1	1.1	1.0	1.1	1.1	1.0	0.7	0.6	0.6	-	-	0.0	-
15	Social benefits	12.0	8.8	11.1	11.8	14.0	17.0	17.2	16.8	16.8	15.8	14.4	10.8	10.3	9.8	-	-	0.5	-
15a	of which other than transfers in kind	10.6	7.3	9.1	9.7	11.6	14.2	14.2	13.9	13.8	13.1	11.8	8.8	8.2	8.1	-	-	0.1	-
16	Other current expenditure	2.5	1.4	1.8	1.6	1.9	1.6	1.6	1.5	1.4	1.6	1.4	1.0	1.1	-0.6	1.7	-	0.0	-
17	Capital transfers payable	1.5	1.0	0.7	1.0	1.7	3.6	22.2	4.8	0.9	0.6	0.6	1.3	0.5	-0.3	0.8	-	0.1	-
18	Capital investments	2.3	3.5	3.8	4.6	5.7	3.7	3.3	2.5	2.0	2.0	2.2	1.7	1.8	1.5	-	-	0.3	-
19	of which, gross fixed capital formation	2.3	3.5	3.7	4.6	5.2	3.7	3.3	2.4	2.0	2.0	2.1	1.7	1.8	1.5	-	-	0.3	-
Government deficit																			
20=1-10	Net lending (+) / net borrowing (-)	-2.1	4.9	2.8	0.3	-7.0	-13.8	-32.1	-12.7	-8.0	-6.1	-3.6	-1.9	-0.7	-0.8	-	0.1	-	-
Government financing																			
21=20-22	Statistical discrepancy (non-financial minus financial accounts)	-1.9	0.3	0.2	0.5	0.0	-0.2	-0.2	0.3	0.0	0.0	-0.3	-0.4	-0.4	-0.4	-	-	0.0	-
22=23-29	Net financial transactions	6.7	2.5	0.1	-7.5	-13.8	-31.9	-12.5	-8.3	-6.1	-3.7	-1.6	-0.3	-0.4	-0.4	-	0.1	-	-
23=24+...+28	Net acquisition of financial assets	2.7	2.2	2.0	10.3	1.7	-7.0	2.2	3.2	-3.1	-9.6	-2.9	-1.5	-0.1	-1.5	-	0.1	-	-
24	Currency and deposits	2.0	0.2	0.6	9.7	0.6	-6.8	-0.6	3.3	-0.7	-3.3	-0.1	-1.1	0.0	-1.0	-	-	0.1	-
25	Debt securities	0.7	1.1	0.6	0.0	2.4	1.1	-0.4	0.5	-0.4	-0.7	-2.2	-0.4	-0.1	-0.4	-	-	0.1	-
26	Loans	-0.7	0.0	0.1	0.2	0.1	0.3	0.7	-1.5	-1.3	-6.1	-0.4	-0.1	0.1	0.0	-	-	0.1	-
27	Shares and other equity	-0.2	0.6	0.6	0.7	-1.4	-1.4	2.2	1.0	-0.7	0.0	0.1	-0.1	0.0	-0.1	-	-	0.0	-
28	Other financial assets	1.0	0.4	0.1	-0.2	0.0	-0.2	0.3	-0.2	0.0	0.5	-0.2	0.2	0.0	0.1	-	-	0.1	-
29=30+...+33	Net incurrence of liabilities	-4.0	-0.3	1.9	17.8	15.5	24.9	14.7	11.5	3.0	-6.0	-1.3	-1.2	-0.1	-1.1	-	0.0	-	0.0
30	Currency and deposits	-0.2	-0.1	-0.2	0.6	0.8	2.0	1.7	2.2	-17.0	-5.4	-0.1	0.2	0.0	0.2	-	-	0.0	-
31	Debt securities	-2.9	-0.2	1.9	16.1	14.6	3.5	-5.2	-4.0	14.6	3.2	2.5	-1.3	-0.1	-1.2	-	-	0.0	-
32	Loans	-1.4	0.0	0.0	1.0	0.0	18.7	18.1	13.3	5.6	-4.2	-3.8	0.0	0.1	0.0	-	-	0.0	-
33	Other liabilities	0.4	0.0	0.2	0.1	0.1	0.7	0.2	0.1	-0.1	0.4	0.1	-0.1	0.0	-0.1	-	-	0.0	-
Other economic flows in government assets and liabilities																			
34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	Other changes in financial assets	0.9	0.9	1.0	-4.2	1.8	0.3	13.0	-0.7	4.1	4.4	3.0	-0.1	0.0	-0.1	-	-	0.0	-
36=50(t)-50(t-1)-29	Other changes in liabilities	0.4	-0.9	-0.4	0.8	-0.5	-9.9	16.5	8.8	1.7	5.6	-0.2	0.3	0.0	0.3	-	-	0.0	-
37=35-36	Changes in financial net worth due to other changes in assets / liabilities	0.5	1.7	1.4	-5.0	2.3	10.2	-3.4	-9.6	2.4	-1.2	3.1	-0.4	-0.4	-0.4	-	-	0.0	-
= 55(t)-55(t-1)-22	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
38=34+37	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
Government balance sheet																			
39=40+44	Total assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
40=41+42+43	Non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
41	Fixed assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
42	Other produced assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
43	Non-produced assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
44=45+...+49	Financial assets	24.8	26.9	28.2	35.8	43.1	37.0	51.3	52.8	52.3	43.2	32.2	29.0	-1.8	28.9	-	1.9	-	-
45	Currency and deposits	9.3	5.5	5.9	15.8	18.0	11.7	11.0	14.2	13.1	8.9	6.6	5.2	0.0	5.0	-	-	0.2	-
46	Debt securities	0.7	2.3	2.3	2.5	5.1	6.0	4.6	5.4	5.7	5.0	1.3	0.8	-0.5	0.8	-	-	0.5	-
47	Loans	1.4	1.4	1.4	1.6	1.9	2.1	16.2	13.4	11.1	4.7	3.3	3.1	-1.3	3.5	-	-	0.8	-
48	Shares and other equity	8.9	12.9	13.9	11.2	12.8	12.0	13.4	14.3	17.1	19.6	17.3	16.4	0.0	16.4	-	-	0.0	-
48a	of which, investment fund shares	0.0	0.5	1.1	1.1	1.1	1.8	0.9	0.9	1.2	1.2	1.3	1.7	0.0	0.0	-	-	0.0	-
49	Other financial assets	4.5	4.7	4.7	4.7	5.2	5.1	6.2	5.5	5.4	5.0	3.8	3.5	0.0	3.2	-	-	0.4	-
50=51+...+54	Liabilities	39.5	27.7	27.5	47.6	67.6	83.6	112.7	130.7	131.9	121.9	89.1	83.8	-1.8	83.6	-	1.9	-	-
51	Currency and deposits	7.4	4.4	3.9	4.7	6.1	8.2	34.0	35.4	17.4	10.8	7.9	7.7	0.0	7.7	-	-	0.0	-
52	Debt securities	26.5	19.1	19.4	37.6	55.7	50.2	49.5	53.6	70.0	73.0	55.8	52.3	-0.5	52.8	-	-	0.0	-
53	Loans	3.1	1.1	1.1	1.8	1.9	20.6	22.7	35.4	39.6	33.3	21.4	20.1	-1.3	19.9	-	-	1.5	-
54	Other liabilities	2.5	3.1	3.1	3.5	3.9	4.6	6.5	6.3	5.0	4.8	3.9	3.6	0.0	3.2	-	-	0.4	-
55=44-50	Financial net worth	-14.7	-0.8	0.7	-11.7	-24.5	-46.6	-61.4	-77.9	-79.6	-78.6	-56.9	-54.8	-54.7	-	-	-	-0.1	-
56=39-50=40+55	Net worth	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
Table B - Government debt and link with the deficit																			
57=20	Government deficit (-) / surplus (+)	-2.1	4.9	2.8	0.3	-7.0	-13.8	-32.1	-12.7	-8.0	-6.1	-3.6	-1.9	-0.7	-0.8	-	0.1	-	-
58=64(t)-64(t-1)	Change in Government Debt	-0.4	1.8	17.3	14.7	23.6	26.5	11.6	2.9	-6.2	-0.7	-0.4	-0.1	-0.1	-0.3	-	0.0	-	-
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	2.4	2.0	10.3	0.9	-8.5	13.7	3.5	-3.2										

Greece

Consolidated general government (S.13)

in million national currency

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	
Government revenue and expenditure									
1=2+6+7+8+9	Total revenue	33,753	59,836	85,338	93,921	98,416	92,488	93,307	90,693
2=3+4+5	Taxes	17,828	32,706	45,022	48,743	50,667	48,642	47,386	47,323
3	. Indirect taxes	11,426	18,455	26,688	29,241	30,413	27,826	28,454	27,971
4	. Direct taxes	6,109	13,816	18,009	19,199	19,640	20,292	18,682	19,102
5	. Capital taxes	293	435	325	303	614	524	250	250
6	Social contributions	9,635	16,339	25,891	28,892	30,641	29,344	29,700	27,272
7	Sales (incl. own account capital formation)	2,331	3,755	5,643	6,617	7,254	6,804	6,882	5,943
8	Other current revenue	2,734	3,432	3,798	4,277	5,187	4,984	4,873	5,651
9	Capital revenue	1,225	3,604	4,984	5,392	4,667	2,714	4,466	4,504
10=11+...+18	Total expenditure	42,809	65,575	98,292	109,528	123,041	128,454	118,616	111,973
11	Intermediate consumption	4,973	7,442	13,629	15,639	15,079	15,931	13,862	10,199
12	Compensation of employees	9,479	14,895	23,988	25,777	28,046	31,060	28,066	26,102
13	Interest	9,953	9,679	9,623	10,469	11,653	11,972	13,239	15,076
14	Subsidies	150	13	80	195	99	234	343	1,330
15	Social benefits	12,084	20,518	35,966	39,996	45,718	48,928	47,328	47,489
15a	of which other than transfers in kind	10,243	17,375	30,437	33,879	38,773	41,584	40,114	40,392
16	Other current expenditure	1,703	2,226	3,723	4,155	4,899	4,701	4,395	3,354
17	Capital transfers payable	523	2,483	734	1,464	3,659	3,091	2,930	3,234
18	Capital investments	3,944	8,319	10,549	11,833	13,888	12,537	8,453	5,189
19	of which, gross fixed capital formation	3,633	7,137	12,482	11,286	13,510	13,559	8,330	5,089

Government deficit

20=1-10	Net lending (+) / net borrowing (-)	-9,056	-5,739	-12,954	-15,607	-24,625	-35,966	-25,309	-21,280
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Government financing

21=20-22	Statistical discrepancy (non-financial minus financial accounts)	:	:	:	:	:	:	:	:
22=23-29	Net financial transactions	:	:	:	:	:	:	:	:
23=24+...+28	Net acquisition of financial assets	:	:	:	:	:	:	:	:
24	Currency and deposits	:	:	:	:	:	:	:	:
25	Debt securities	:	:	:	:	:	:	:	:
26	Loans	:	:	:	:	:	:	:	:
27	Shares and other equity	:	:	:	:	:	:	:	:
28	Other financial assets	:	:	:	:	:	:	:	:
29=30+...+33	Net incurrence of liabilities	:	:	:	:	:	:	:	:
30	Currency and deposits	:	:	:	:	:	:	:	:
31	Debt securities	:	:	:	:	:	:	:	:
32	Loans	:	:	:	:	:	:	:	:
33	Other liabilities	:	:	:	:	:	:	:	:

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	Other changes in financial assets	:	:	:	:	:	:	:	:
36=50(t)-50(t-1)-29	Other changes in liabilities	:	:	:	:	:	:	:	:
37=35-36	Changes in financial net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:
= 55(t)-55(t-1)-22		:	:	:	:	:	:	:	:
38=34+37	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21		:	:	:	:	:	:	:	:

Government balance sheet

39=40+44	Total assets	:	:	:	:	:	:	:	:
40=41+42+43	Non-financial assets	:	:	:	:	:	:	:	:
41	Fixed assets	:	:	:	:	:	:	:	:
42	Other produced assets	:	:	:	:	:	:	:	:
43	Non-produced assets	:	:	:	:	:	:	:	:
44=45+...+49	Financial assets	:	:	:	:	:	:	:	:
45	Currency and deposits	:	:	:	:	:	:	:	:
46	Debt securities	:	:	:	:	:	:	:	:
47	Loans	:	:	:	:	:	:	:	:
48	Shares and other equity	:	:	:	:	:	:	:	:
48a	of which, investment fund shares	:	:	:	:	:	:	:	:
49	Other financial assets	:	:	:	:	:	:	:	:
50=51+...+54	Liabilities	:	:	:	:	:	:	:	:
51	Currency and deposits	:	:	:	:	:	:	:	:
52	Debt securities	:	:	:	:	:	:	:	:
53	Loans	:	:	:	:	:	:	:	:
54	Other liabilities	:	:	:	:	:	:	:	:
55=44-50	Financial net worth	:	:	:	:	:	:	:	:
56=39-50=40+55	Net worth	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	Government deficit (-) / surplus (+)	-9,056	-5,739	-12,954	-15,607	-24,625	-35,966	-25,309	-21,280
58=64(t)-64(t-1)	Change in Government Debt	8,223	15,891	11,678	14,267	24,860	36,287	29,508	25,719
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	-833	10,152	-1,276	-1,340	235	321	4,199	4,439
60=23	Net acquisition of financial assets	3,222	2,804	1,601	740	5,489	3,286	3,969	137
61=(-)33	Incurrence in liabilities not in government debt	-613	-947	-2,419	-3,136	-6,036	-2,411	-507	2,797
62	Valuation effects and other changes in volume in government debt	-577	3,702	-9	212	936	-965	504	1,568
63	Statistical discrepancies	-2,865	4,593	-449	844	-154	411	233	-63
64=65+66+69	Government debt (nominal / face value)	:	148,217	225,648	239,915	264,775	301,062	330,570	356,289
65	. Currency and deposits	:	497	1,085	751	844	1,663	1,203	1,106
66=67+68	. Debt securities	:	107,750	184,156	201,108	225,449	262,773	262,555	251,676
67	.. short term	:	1,766	943	1,625	5,496	10,024	8,273	10,850
68	.. long term	:	105,984	183,213	199,483	219,953	252,749	254,282	240,826
69=70+71	. Loans	:	39,970	40,407	38,056	38,482	36,626	66,812	103,507
70	.. short term	:	2,789	1,635	674	852	800	1,004	662
71	.. long term	:	37,181	38,772	37,382	37,630	35,826	65,808	102,845
72	Intergovernmental lending (asset)*	:	:	:	:	:	0	0	0
73	Intergovernmental lending (borrowing)*	:	:	:	:	:	0	21,000	52,901
74=45+46+48a	Government liquid assets	:	:	:	:	:	:	:	:

Table C - Memorandum items

75	Government final consumption expenditure	16,559	25,791	43,911	47,750	50,177	55,400	50,275	44,962
76	Consumption of fixed capital	2,596	4,055	6,399	6,820	7,344	7,822	7,978	7,456
77=20+18-76	Net savings and capital transfers	-7,708	-1,475	-8,804	-10,594	-18,081	-31,251	-24,834	-23,547
78	GDP	93,064	141,247	217,862	232,695	241,990	237,534	226,031	207,029
79	Government employment (in thousands of persons)	678	721	832	863	857	849	860	826

(*) includes lending or borrowing via the EFSF

Greece

Consolidated general government (S.13)

in million national currency

Table A - Summary table

	2012	2013	2014	2015	2016	consolidation 2016	S.1311 2016	S.1312 2016	S.1313 2016	S.1314 2016
Government revenue and expenditure										
1=2+6+7+8+9	88,923	88,544	83,222	84,802	87,384	-18,395	64,990	-	6,710	34,079
2=3+4+5	46,785	44,549	45,122	45,514	48,153		46,338	-	1,647	168
3	25,944	25,453	27,624	28,253	29,999		29,257	-	582	160
4	20,680	18,934	17,361	17,095	18,018		16,965	-	1,045	8
5	161	162	137	166	136		116	-	20	0
6	26,621	24,455	24,088	24,422	24,908		6,329	-	0	18,579
7	5,325	5,074	5,006	5,159	5,698		4,761	-	650	287
8	5,506	7,248	4,925	4,670	5,681	-17,477	4,656	-	3,663	14,839
9	4,686	7,218	4,081	5,037	2,944	-918	2,906	-	750	206
10=11+...+18	105,923	112,318	89,629	94,885	86,594	-18,395	66,651	-	6,154	32,184
11	9,781	8,576	8,683	8,648	8,405		6,499	-	1,505	401
12	24,498	22,056	21,906	21,600	21,620		18,877	-	2,380	363
13	9,744	7,275	7,096	6,322	5,651	-335	5,912	-	71	3
14	1,253	1,937	1,644	1,674	1,700		1,441	-	0	259
15	44,347	38,660	38,876	39,020	39,394		7,606	-	915	30,873
15a	38,838	34,259	35,075	34,989	35,217		7,527	-	755	26,935
16	2,893	3,202	3,046	2,851	2,861	-17,142	19,860	-	72	71
17	8,488	21,985	1,254	6,485	622	-918	1,331	-	35	174
18	4,919	8,627	7,124	8,285	6,341		5,125	-	1,176	40
19	4,788	6,210	6,549	6,830	5,625		4,429	-	1,156	40

Government deficit

20=1-10	-17,000	-23,774	-6,407	-10,083	790		-1,661	-	556	1,895
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Government financing

21=20-22	:	:	:	:	:	:	:	:	:	:
22=23-29	:	:	:	:	:	:	:	:	:	:
23=24+...+28	:	:	:	:	:	:	:	:	:	:
24	:	:	:	:	:	:	:	:	:	:
25	:	:	:	:	:	:	:	:	:	:
26	:	:	:	:	:	:	:	:	:	:
27	:	:	:	:	:	:	:	:	:	:
28	:	:	:	:	:	:	:	:	:	:
29=30+...+33	:	:	:	:	:	:	:	:	:	:
30	:	:	:	:	:	:	:	:	:	:
31	:	:	:	:	:	:	:	:	:	:
32	:	:	:	:	:	:	:	:	:	:
33	:	:	:	:	:	:	:	:	:	:

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	:	:	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	:	:	:	:	:	:	:	:	:	:
36=50(t)-50(t-1)-29	:	:	:	:	:	:	:	:	:	:
37=35-36	:	:	:	:	:	:	:	:	:	:
= 55(t)-55(t-1)-22	:	:	:	:	:	:	:	:	:	:
38=34+37	:	:	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21	:	:	:	:	:	:	:	:	:	:

Government balance sheet

39=40+44	:	:	:	:	:	:	:	:	:	:
40=41+42+43	:	:	:	:	:	:	:	:	:	:
41	125,333	71,789	68,723	:	:	:	:	:	:	:
42	:	:	:	:	:	:	:	:	:	:
43	:	:	:	:	:	:	:	:	:	:
44=45+...+49	:	:	:	:	:	:	:	:	:	:
45	:	:	:	:	:	:	:	:	:	:
46	:	:	:	:	:	:	:	:	:	:
47	:	:	:	:	:	:	:	:	:	:
48	:	:	:	:	:	:	:	:	:	:
48a	:	:	:	:	:	:	:	:	:	:
49	:	:	:	:	:	:	:	:	:	:
50=51+...+54	:	:	:	:	:	:	:	:	:	:
51	:	:	:	:	:	:	:	:	:	:
52	:	:	:	:	:	:	:	:	:	:
53	:	:	:	:	:	:	:	:	:	:
54	:	:	:	:	:	:	:	:	:	:
55=44-50	:	:	:	:	:	:	:	:	:	:
56=39-50+40+55	:	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	-17,000	-23,774	-6,407	-10,083	790		-1,661	-	556	1,895
58=64(t)-64(t-1)	-51,193	15,413	-783	-7,963	3,273	-144	3,562	-	-138	-7
59 = 57+58 = 60+...+63	-68,193	-8,361	-7,190	-18,046	4,063	-144	1,901	-	418	1,888
60=23	45,669	-11,937	-13,273	-15,840	3,515	-144	2,074	-	440	1,145
61=(-)33	-1,924	5,105	2,766	-2,049	1,599	0	767	-	-13	845
62	-111,957	-1,644	3,323	-146	-847	0	-847	-	0	0
63	19	115	-6	-11	-204	0	-93	-	-9	-102
64=65+66+69	305,096	320,509	319,726	311,763	315,036	-13,559	326,965	-	1,488	142
65	1,055	1,088	6,374	5,546	5,987	-281	6,268	-	0	0
66=67+68	93,443	79,205	69,477	61,095	57,164	-8,870	66,034	-	0	0
67	15,309	10,874	12,201	10,934	10,134	-2,456	12,590	-	0	0
68	78,134	68,331	57,276	50,161	47,030	-6,414	53,444	-	0	0
69=70+71	210,598	240,216	243,875	245,122	251,885	-4,408	254,663	-	1,488	142
70	359	183	352	293	278	-3,503	3,753	-	28	0
71	210,239	240,033	243,523	244,829	251,607	-905	250,910	-	1,460	142
72	0	0	0	0	0			-		
73	161,105	186,429	194,729	183,796	183,796			-		
74=45+46+48a	:	:	:	:	:	:	:	:	:	:

Table C - Memorandum items

75	41,625	36,973	36,213	35,931	35,294		26,310	-	4,530	4,454
76	7,114	6,967	6,795	6,770	6,749		5,582	-	1,128	39
77=20+18-76	-19,195	-22,114	-6,078	-8,568	382		-2,118	-	604	1,896
78	191,204	180,654	178,656	176,312	174,199					
79	768	743	723	723						

Consolidated general government (S.13)

in % of GDP

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314	
	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	
Government revenue and expenditure																			
1=2+6+7+8+9	Total revenue	36.3	42.4	39.2	40.4	40.7	38.9	41.3	43.8	46.5	49.0	46.6	48.1	50.2	-10.6	37.3	-	3.9	19.6
2=3+4+5	Taxes	19.2	23.2	20.7	20.9	20.9	20.5	21.0	22.9	24.5	24.7	25.3	25.8	27.6		26.6	-	0.9	0.1
3	.. Indirect taxes	12.3	13.1	12.2	12.6	12.6	11.7	12.6	13.5	13.6	14.1	15.5	16.0	17.2		16.8	-	0.3	0.1
4	.. Direct taxes	6.6	9.8	8.3	8.3	8.1	8.5	8.3	9.2	10.8	10.5	9.7	9.7	10.3		9.7	-	0.6	0.0
5	.. Capital taxes	0.3	0.3	0.1	0.1	0.3	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1		0.1	-	0.0	0.0
6	Social contributions	10.4	11.6	11.9	12.4	12.7	12.4	13.1	13.2	13.9	13.5	13.5	13.9	14.3		3.6	-	0.0	10.7
7	Sales (incl. own account capital formation)	2.5	2.7	2.6	2.8	3.0	2.9	3.0	2.9	2.8	2.8	2.8	2.9	3.3		2.7	-	0.4	0.2
8	Other current revenue	2.9	2.4	1.7	1.8	2.1	2.1	2.2	2.7	2.9	4.0	2.8	2.6	3.3	-10.0	2.7	-	2.1	8.5
9	Capital revenue	1.3	2.6	2.3	2.3	1.9	1.1	2.0	2.2	2.5	4.0	2.3	2.9	1.7	-0.5	1.7	-	0.4	0.1
10=11+...+18	Total expenditure	46.0	46.4	45.1	47.1	50.8	54.1	52.5	54.1	55.4	62.2	50.2	53.8	49.7	-10.6	38.3	-	3.5	18.5
11	Intermediate consumption	5.3	5.3	6.3	6.7	6.2	6.7	6.1	4.9	5.1	4.7	4.9	4.9	4.8		3.7	-	0.9	0.2
12	Compensation of employees	10.2	10.5	11.0	11.1	11.6	13.1	12.4	12.6	12.8	12.2	12.3	12.3	12.4		10.8	-	1.4	0.2
13	Interest	10.7	6.9	4.4	4.5	4.8	5.0	5.9	7.3	5.1	4.0	4.0	3.6	3.2	-0.2	3.4	-	0.0	0.0
14	Subsidies	0.2	0.0	0.0	0.1	0.0	0.1	0.2	0.6	0.7	1.1	0.9	0.9	1.0		0.8	-	0.0	0.1
15	Social benefits	13.0	14.5	16.5	17.2	18.9	20.6	20.9	22.9	23.2	21.4	21.8	22.1	22.6		4.4	-	0.5	17.7
15a	of which other than transfers in kind	11.0	12.3	14.0	14.6	16.0	17.5	17.7	19.5	20.3	19.0	19.6	19.8	20.2		4.3	-	0.4	15.5
16	Other current expenditure	1.8	1.6	1.7	1.8	2.0	2.0	1.9	1.6	1.5	1.8	1.7	1.6	1.6	-9.8	11.4	-	0.0	0.0
17	Capital transfers payable	0.6	1.8	0.3	0.6	1.5	1.3	1.3	1.6	4.4	12.2	0.7	3.7	0.4	-0.5	0.8	-	0.0	0.1
18	Capital investments	4.2	5.9	4.8	5.1	5.7	5.3	3.7	2.5	2.6	4.8	4.0	4.7	3.6		2.9	-	0.7	0.0
19	of which, gross fixed capital formation	3.9	5.1	5.7	4.9	5.6	5.7	3.7	2.5	2.5	3.4	3.7	3.9	3.2		2.5	-	0.7	0.0
Government deficit																			
20=1-10	Net lending (+) / net borrowing (-)	-9.7	-4.1	-5.9	-6.7	-10.2	-15.1	-11.2	-10.3	-8.9	-13.2	-3.6	-5.7	0.5	-1.0	-	0.3	1.1	
Government financing																			
21=20-22	Statistical discrepancy (non-financial minus financial accounts)	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
22=23-29	Net financial transactions	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
23=24+...+28	Net acquisition of financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
24	Currency and deposits	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
25	Debt securities	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
26	Loans	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
27	Shares and other equity	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
28	Other financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
29=30+...+33	Net incurrence of liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
30	Currency and deposits	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
31	Debt securities	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
32	Loans	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
33	Other liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
Other economic flows in government assets and liabilities																			
34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	Other changes in financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
36=50(t)-50(t-1)-29	Other changes in liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
37=35-36	Changes in financial net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
= 55(t)-55(t-1)-22	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
38=34+37	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
Government balance sheet																			
39=40+44	Total assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
40=41+42+43	Non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
41	Fixed assets	:	:	:	:	:	:	:	:	65.5	39.7	38.5	:	:	:	:	:	:	:
42	Other produced assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
43	Non-produced assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
44=45+...+49	Financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
45	Currency and deposits	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
46	Debt securities	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
47	Loans	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
48	Shares and other equity	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
48a	of which, investment fund shares	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
49	Other financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
50=51+...+54	Liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
51	Currency and deposits	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
52	Debt securities	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
53	Loans	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
54	Other liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
55=44-50	Financial net worth	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
56=39-50=40+55	Net worth	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
Table B - Government debt and link with the deficit																			
57=20	Government deficit (-) / surplus (+)	-9.7	-4.1	-5.9	-6.7	-10.2	-15.1	-11.2	-10.3	-8.9	-13.2	-3.6	-5.7	0.5	-1.0	-	0.3	1.1	
58=64(t)-64(t-1)	Change in Government Debt	8.8	11.3	5.4	6.1	10.3	15.3	13.1	12.4	-26.8	8.5	-0.4	-4.5	1.9	-0.1	2.0	-	-0.1	0.0
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	-0.9	7.2	-0.6	-0.6	0.1	0.1	1.9	2.1	-35.7	-4.6	-4.0	-10.2	2.3	-0.1	1.1	-	0.2	1.1
60=23	Net acquisition of financial assets	3.5	2.0	0.7	0.3	2.3	1.4	1.8	0.1	23.9	-6.6	-7.4	-9.0	2.0	-0.1	1.2	-	0.3	0.7
61=(-)33	Incurrence in liabilities not in government debt	-0.7	-0.7	-1.1	-1.3	-2.5	-1.0	-0.2	1.4	-1.0	2.8	1.5	-1.2	0.9	0.0	0.4	-	0.0	0.5
62	Valuation effects and other changes in volume in government debt	-0.6	2.6	0.0	0.1	0.4	-0.4	0.2	0.8	-58.6	-0.9	1.9	-0.1	-0.5	0.0	-0.5	-	0.0	0.0
63	Statistical discrepancies	-3.1	3.3	-0.2	0.4	-0.1	0.2	0.1	0.0	0.0	0.1	0.0	0.0	-0.1	0.0	-0.1	-	0.0	-0.1
64=65+66+69	Government debt (nominal / face value)	104.9	103.6	103.1	109.4	126.7	146.2	172.1	159.6	177.4	179.0	176.8	180.8	-7.8	187.7	-	0.9	0.1	
65	.. Currency and deposits	0.4	0.5	0.3	0.3	0.7	0.5	0.5	0.6	0.6	3.6	3.1	3.4	-0.2	3.6	-	0.0	0.0	
66=67+68	.. Debt securities	76.3	84.5	86.4	93.2	110.6	116.2	121.6	48.9	43.8	38.9	34.7	32.8	-5.1	37.9	-	0.0	0.0	
67	.. short term	1.3	0.4	0.7	2.3	4.2	3.7	5.2	8.0	6.0	6.8	6.2	5.8	-1.4	7.2	-	0.0	0.0	
68	.. long term	75.0	84.1	85.7	90.9	106.4	112.5	116.3	40.9	37.8	32.1	28.5	27.0	-3.7	30.7	-	0.0	0.0	
69=70+71	.. Loans	28.3	18.5	16.4	15.9	15.4	29.6	50.0	110.1	133.0	136.5	139.0	144.6	-2.5	146.2	-	0.9	0.1	
70	.. short term	2.0	0.8	0.3	0.4	0.3	0.4	0.3	0.2	0.1	0.2	0.2							

Greece

Consolidated general government (S.13)

annual growth rates**

Table A - Summary table

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Government revenue and expenditure																
1=2+6+7+8+9	3.1	5.4	6.7	8.3	4.4	8.8	10.1	4.8	-6.0	0.9	-2.8	-2.0	-0.4	-6.0	1.9	3.0
2=3+4+5	0.6	9.0	1.6	5.3	9.2	7.4	8.3	3.9	-4.0	-2.6	-0.1	-1.1	-4.8	1.3	0.9	5.8
3	5.0	8.3	3.2	3.5	5.3	12.9	9.6	4.0	-8.5	2.3	-1.7	-7.2	-1.9	8.5	2.3	6.2
4	-5.3	10.7	0.0	7.9	14.5	0.7	6.6	2.3	3.3	-7.9	2.2	8.3	-8.4	-8.3	-1.5	5.4
5	-1.6	-12.1	-22.6	11.3	21.6	-17.5	-6.8	102.6	-14.7	-52.3	0.0	-35.6	0.6	-15.4	21.2	-18.1
6	8.5	15.7	8.7	5.1	4.7	5.5	11.6	6.1	-4.2	1.2	-8.2	-2.4	-8.1	-1.5	1.4	2.0
7	15.6	-0.2	14.6	44.5	-25.8	6.0	17.3	9.6	-6.2	1.1	-13.6	-10.4	-4.7	-1.3	3.1	10.4
8	37.2	-29.1	4.3	-2.7	-1.3	13.5	12.6	21.3	-3.9	-2.2	16.0	-2.6	31.6	-32.1	-5.2	21.6
9	-44.6	-51.7	122.7	27.8	21.5	49.3	8.2	-13.4	-41.8	64.6	0.9	4.0	54.0	-43.5	23.4	-41.6
10=11+...+18	6.7	7.0	11.3	10.7	-1.6	8.3	11.4	12.3	4.4	-7.7	-5.6	-5.4	6.0	-20.2	5.9	-8.7
11	21.8	3.6	12.1	17.3	-4.9	16.2	14.7	-3.6	5.7	-13.0	-26.4	-4.1	-12.3	1.2	-0.4	-2.8
12	6.8	11.8	6.8	15.3	3.7	5.7	7.5	8.8	10.7	-9.6	-7.0	-6.1	-10.0	-0.7	-1.4	0.1
13	-1.2	-4.8	-3.8	5.8	0.9	2.9	8.8	11.3	2.7	10.6	13.9	-35.4	-25.3	-2.5	-10.9	-10.6
14	200.0	33.3	382.7	-24.7	-10.6	-52.7	143.8	-49.2	136.4	46.6	287.8	-5.8	54.6	-15.1	1.8	1.6
15	10.3	7.9	13.4	5.8	9.3	12.5	11.2	14.3	7.0	-3.3	0.3	-6.6	-12.8	0.6	0.4	1.0
15a	10.5	7.3	13.9	5.9	9.1	12.4	11.3	14.4	7.2	-3.5	0.7	-3.8	-11.8	2.4	-0.2	0.7
16	5.6	0.1	23.8	30.8	9.6	-10.8	11.6	17.9	-4.0	-6.5	-23.7	-13.7	10.7	-4.9	-6.4	0.4
17	-38.5	31.2	17.8	50.4	-62.6	-44.8	99.5	149.9	-15.5	-5.2	10.4	162.5	159.0	-94.3	417.1	-90.4
18	7.2	9.8	21.6	0.3	-21.6	12.8	12.2	17.4	-9.7	-32.6	-38.6	-5.2	75.4	-17.4	16.3	-23.5
19	26.7	-11.4	32.8	3.7	-20.1	41.7	-9.6	19.7	0.4	-38.6	-38.9	-5.9	29.7	5.5	4.3	-17.6

Government deficit

20=1-10

Government financing

21=20-22

22=23-29

23=24+...+28

24

25

26

27

28

29=30+...+33

30

31

32

33

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76

35=44(t)-44(t-1)-23

36=50(t)-50(t-1)-29

37=35-36

= 55(t)-55(t-1)-22

38=34+37

= 56(t)-56(t-1)-77+21

Government balance sheet

39=40+44

40=41+42+43

41

42

43

44=45+...+49

45

46

47

48

48a

49

50=51+...+54

51

52

53

54

55=44-50

56=39-50=40+55

Table B - Government debt and link with the deficit

57=20	-5.6	-6.0	-8.2	-9.4	-6.2	-6.1	-6.9	-10.3	-13.6	-8.4	-6.4	-4.8	-7.8	-2.0	-3.2	0.3
58=64(t)-64(t-1)	10.0	5.2	5.9	9.8	7.4	5.5	6.3	10.4	13.7	9.8	7.8	-14.4	5.1	-0.2	-2.5	1.0
59 = 57+58 = 60+...+63	4.3	-0.9	-2.3	0.4	1.2	-0.6	-0.6	0.1	0.1	1.4	1.3	-19.1	-2.7	-2.2	-5.6	1.3
60=23	3.7	0.1	-0.2	2.6	0.5	0.7	0.3	2.3	1.2	1.3	0.0	12.8	-3.9	-4.1	-5.0	1.1
61=(-)33	0.0	-1.3	-1.2	-0.8	1.6	-1.1	-1.4	-2.5	-0.9	-0.2	0.8	-0.5	1.7	0.9	-0.6	0.5
62	0.1	-0.4	-0.5	-0.1	0.2	0.0	0.1	0.4	-0.4	0.2	0.5	-31.4	-0.5	1.0	0.0	-0.3
63	0.5	0.8	-0.4	-1.3	-1.1	-0.2	0.4	-0.1	0.2	0.1	0.0	0.0	0.0	0.0	0.0	-0.1
64=65+66+69	10.0	5.2	5.9	9.8	7.4	5.5	6.3	10.4	13.7	9.8	7.8	-14.4	5.1	-0.2	-2.5	1.0
65	21.3	109.0	-8.8	14.4	4.8	-21.3	-30.8	12.4	97.0	-27.7	-8.1	-4.6	3.1	485.8	-13.0	8.0
66=67+68	6.9	8.8	9.2	13.8	10.8	6.8	9.2	12.1	16.6	-0.1	-4.1	-62.9	-15.2	-12.3	-12.1	-6.4
67	-57.7	29.3	-43.9	170.1	-21.0	-18.4	72.3	238.2	82.4	-17.5	31.1	41.1	-29.0	12.2	-10.4	-7.3
68	7.9	8.7	9.7	13.1	11.1	7.0	8.9	10.3	14.9	0.6	-5.3	-67.6	-12.5	-16.2	-12.4	-6.2
69=70+71	18.2	-5.0	-3.1	-2.9	-5.0	0.7	-5.8	1.1	-4.8	82.4	54.9	103.5	14.1	1.5	0.5	2.8
70	-44.0	-67.0	13.2	-9.9	-12.4	255.4	-58.8	26.4	-6.1	25.5	-34.1	-45.8	-49.0	92.3	-16.8	-5.1
71	22.8	-2.9	-3.2	-2.8	-4.9	-2.3	-3.6	0.7	-4.8	83.7	56.3	104.4	14.2	1.5	0.5	2.8
72	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
73	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
74=45+46+48a	:	:	:	:	:	:	:	:	:	:	151.9	204.5	15.7	4.5	-5.6	0.0

Table C - Memorandum items

75	10.4	10.3	7.9	9.4	7.5	10.1	8.7	5.1	10.4	-9.3	-10.6	-7.4	-11.2	-2.1	-0.8	-1.8
76	8.8	8.2	7.9	9.0	4.9	8.6	6.6	7.7	6.5	2.0	-6.5	-4.6	-2.1	-2.5	-0.4	-0.3
77=20+18-76																
78	7.8	7.4	9.4	8.3	2.9	9.3	6.8	4.0	-1.8	-4.8	-8.4	-7.6	-5.5	-1.1	-1.3	-1.2
79	0.3	2.1	0.9	7.9	0.9	2.6	3.7	-0.7	-0.9	1.3	-4.0	-7.0	-3.3	-2.7	0.0	:

(**) or contributions for items 22 to 38

Consolidated general government (S.13)

in million national currency

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	
Government revenue and expenditure									
1=2+6+7+8+9	Total revenue	171,301	246,019	408,070	442,605	410,046	375,808	391,798	387,378
2=3+4+5	Taxes	92,620	141,100	245,507	267,889	229,690	198,263	215,377	212,412
3	. Indirect taxes	46,512	74,092	123,712	124,632	108,121	92,208	110,407	106,513
4	. Direct taxes	44,610	64,519	116,932	137,905	116,720	101,737	100,736	102,003
5	. Capital taxes	1,498	2,489	4,863	5,352	4,849	4,318	4,234	3,896
6	Social contributions	57,005	81,425	127,099	136,417	142,049	139,727	138,649	137,802
7	Sales (incl. own account capital formation)	8,108	10,963	17,871	19,706	21,366	22,672	22,852	22,460
8	Other current revenue	11,837	11,167	15,207	18,292	18,745	19,325	18,397	19,022
9	Capital revenue	1,731	1,364	2,386	301	-1,804	-4,179	-3,477	-4,318
10=11+...+18	Total expenditure	203,628	253,125	385,895	421,813	459,389	494,002	493,202	490,592
11	Intermediate consumption	19,745	26,016	47,156	54,226	59,220	61,033	61,055	61,311
12	Compensation of employees	50,337	64,995	98,039	107,445	118,136	125,564	124,884	122,601
13	Interest	22,679	20,424	16,100	16,892	17,286	18,379	20,279	26,356
14	Subsidies	4,619	7,496	10,429	11,857	12,364	12,438	12,302	12,117
15	Social benefits	70,264	90,545	140,245	150,055	166,101	186,915	194,363	194,720
15a	of which other than transfers in kind	60,753	75,762	114,078	124,029	137,229	155,226	162,805	164,182
16	Other current expenditure	6,179	10,455	17,244	17,019	19,599	20,614	18,285	19,626
17	Capital transfers payable	9,602	9,007	13,975	13,582	13,476	12,369	10,073	13,274
18	Capital investments	20,203	24,187	42,707	50,737	53,207	56,690	51,961	40,587
19	of which, gross fixed capital formation	19,818	23,716	43,599	50,201	51,496	55,142	50,693	39,638

Government deficit

20=1-10	Net lending (+) / net borrowing (-)	-32,327	-7,106	22,175	20,792	-49,343	-118,194	-101,404	-103,214
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Government financing

21=20-22	Statistical discrepancy (non-financial minus financial accounts)	0	0	0	0	0	0	0	0
22=23-29	Net financial transactions	-32,327	-7,106	22,175	20,792	-49,343	-118,194	-101,404	-103,214
23=24+...+28	Net acquisition of financial assets	-568	10,130	31,484	22,033	13,938	24,964	-15,389	-1,276
24	Currency and deposits	-319	11,093	13,342	12,168	819	17,813	-24,635	-17,606
25	Debt securities	5	46	10,496	6,162	10,219	-5,414	-5,449	-8,072
26	Loans	21	200	2,033	2,021	2,539	8,129	6,901	12,563
27	Shares and other equity	-638	-3,219	257	503	838	345	8,251	-477
28	Other financial assets	361	2,009	5,354	1,178	-477	4,090	-456	12,316
29=30+...+33	Net incurrence of liabilities	31,759	17,236	9,309	1,241	63,281	143,158	86,015	101,938
30	Currency and deposits	191	-49	267	243	113	49	116	101
31	Debt securities	26,167	10,297	-2,941	-8,286	43,663	121,334	60,781	73,917
32	Loans	3,906	410	384	764	13,142	12,621	18,909	16,811
33	Other liabilities	1,494	6,577	11,600	8,520	6,364	9,155	6,209	11,109

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	Other changes in financial assets	:	5,116	6,801	3,961	323	1,457	6,079	24,999
36=50(t)-50(t-1)-29	Other changes in liabilities	:	68	-13,948	-9,851	11,802	-899	-33,442	10,144
37=35-36	Changes in financial net worth due to other changes in assets	:	5,048	20,749	13,812	-11,479	2,356	39,521	14,855
= 55(t)-55(t-1)-22	/ liabilities	:	:	:	:	:	:	:	:
38=34+37	Changes in net worth due to other changes in assets /	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21	liabilities	:	:	:	:	:	:	:	:

Government balance sheet

39=40+44	Total assets	:	:	:	:	:	:	:	:
40=41+42+43	Non-financial assets	:	:	:	:	:	:	:	:
41	Fixed assets	:	:	:	:	:	:	:	:
42	Other produced assets	:	:	:	:	:	:	:	:
43	Non-produced assets	:	:	:	:	:	:	:	:
44=45+...+49	Financial assets	81,865	140,775	237,491	263,485	277,746	304,167	294,857	318,580
45	Currency and deposits	28,279	56,681	88,948	101,116	101,935	119,749	95,114	77,523
46	Debt securities	106	349	16,684	22,844	34,403	28,038	22,358	14,409
47	Loans	8,293	6,436	13,790	15,483	18,194	26,247	34,023	46,674
48	Shares and other equity	36,374	58,827	81,914	86,700	86,377	89,251	102,905	127,237
48a	of which, investment fund shares	0	0	0	0	0	500	398	310
49	Other financial assets	8,813	18,483	36,155	37,342	36,837	40,883	40,457	52,736
50=51+...+54	Liabilities	310,185	421,131	460,464	451,854	526,937	669,196	721,769	833,851
51	Currency and deposits	2,338	2,595	3,064	3,307	3,420	3,468	3,584	3,685
52	Debt securities	222,192	334,110	341,241	323,750	379,109	498,918	527,283	609,640
53	Loans	64,402	57,356	67,272	67,737	80,820	93,390	112,269	129,939
54	Other liabilities	21,252	27,070	48,887	57,060	63,589	73,420	78,633	90,587
55=44-50	Financial net worth	-228,320	-280,356	-222,973	-188,369	-249,191	-365,029	-426,912	-515,271
56=39-50=40+55	Net worth	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	Government deficit (-) / surplus (+)	-32,327	-7,106	22,175	20,792	-49,343	-118,194	-101,404	-103,214
58=64(t)-64(t-1)	Change in Government Debt	33,950	12,334	-1,347	-7,470	55,959	128,914	80,544	94,244
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	1,623	5,228	20,828	13,322	6,616	10,720	-20,860	-8,970
60=23	Net acquisition of financial assets	-568	10,130	31,484	22,033	13,938	24,964	-15,389	-1,277
61=(-)33	Incurrence in liabilities not in government debt	-957	-6,201	-10,918	-8,173	-6,529	-9,831	-5,212	-11,954
62	Valuation effects and other changes in volume in government debt	3,538	1,617	953	-175	-978	-5,095	743	3,400
63	Statistical discrepancies	-390	-318	-690	-363	186	683	-1,002	861
64=65+66+69	Government debt (nominal / face value)	283,457	374,557	392,132	384,662	440,621	569,535	650,079	744,323
65	. Currency and deposits	2,338	2,595	3,064	3,307	3,420	3,468	3,584	3,685
66=67+68	. Debt securities	216,717	314,607	321,797	313,618	356,381	472,678	534,226	610,699
67	.. short term	71,747	13,617	11,686	26,307	53,033	86,395	68,929	74,185
68	.. long term	144,971	300,990	310,110	287,312	303,348	386,283	465,297	536,514
69=70+71	. Loans	64,402	57,356	67,272	67,737	80,820	93,390	112,269	129,939
70	.. short term	7,836	5,808	4,859	4,928	8,089	9,775	8,438	15,232
71	.. long term	56,566	51,547	62,412	62,809	72,731	83,615	103,831	114,707
72	Intergovernmental lending (asset)*	:	:	:	:	:	0	2,598	8,717
73	Intergovernmental lending (borrowing)*	:	:	:	:	:	0	0	0
74=45+46+48a	Government liquid assets	28,385	57,030	105,632	123,960	136,338	148,287	117,870	92,242

Table C - Memorandum items

75	Government final consumption expenditure	81,083	108,113	174,929	191,042	209,539	221,046	221,737	219,709
76	Consumption of fixed capital	9,546	13,186	21,277	22,874	24,431	25,147	26,787	27,381
77=20+18-76	Net savings and capital transfers	-21,670	3,895	43,605	48,655	-20,567	-86,651	-76,230	-90,008
78	GDP	459,337	646,250	1,007,974	1,080,807	1,116,225	1,079,052	1,080,935	1,070,449
79	Government employment (in thousands of persons)	2,272	2,465	2,785	2,843	2,913	2,957	2,986	2,984

(*) includes lending or borrowing via the EFSF

Spain

Consolidated general government (S.13)

in million national currency

	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314
	2012	2013	2014	2015	2016	2016	2016	2016	2016	2016
Government revenue and expenditure										
1=2+6+7+8+9	391,330	395,639	403,482	415,736	421,632	-142,002	189,740	158,493	71,380	144,021
2=3+4+5	218,814	225,278	230,915	242,999	246,475		154,890	54,764	36,821	0
3	108,551	115,010	119,644	127,499	129,293		90,402	13,462	25,429	0
4	106,383	105,174	105,606	109,168	110,770		63,403	38,879	8,488	0
5	3,880	5,094	5,665	6,332	6,412		1,085	2,423	2,904	0
6	131,859	128,217	130,052	132,320	136,173		10,399	276	290	125,208
7	24,135	24,037	24,253	24,213	24,529		5,123	12,077	7,258	71
8	18,806	19,363	17,954	15,753	15,955	-138,875	21,517	88,387	25,570	19,356
9	-2,284	-1,256	308	451	-1,500	-3,127	-2,189	2,989	1,441	-614
10=11+...+18	500,177	467,326	465,424	472,740	472,033	-142,002	219,890	167,834	64,533	161,778
11	58,639	54,778	55,190	57,474	56,973		8,534	27,381	20,042	1,016
12	113,925	114,711	115,206	119,356	121,325		23,549	73,329	21,889	2,558
13	30,962	35,656	36,055	33,281	31,405	-1,846	28,114	4,454	681	2
14	9,907	10,755	11,326	12,272	11,299		5,121	2,571	1,474	2,133
15	197,165	198,967	198,720	198,785	202,784		18,604	30,398	1,244	152,538
15a	168,595	170,763	171,053	170,583	173,775		17,486	3,789	504	151,996
16	17,227	18,032	17,359	16,402	17,614	-137,029	121,968	16,665	12,617	3,393
17	45,792	10,697	8,503	7,279	8,338	-3,127	6,900	3,555	1,010	0
18	26,560	23,730	23,065	27,891	22,295		7,100	9,481	5,576	138
19	25,876	23,052	22,299	27,096	21,590		6,979	9,426	5,047	138
Government deficit										
20=1-10	-108,847	-71,687	-61,942	-57,004	-50,401		-30,150	-9,341	6,847	-17,757
Government financing										
21=20-22	0	1	0	0	0		0	0	0	0
22=23-29	-108,847	-71,688	-61,942	-57,004	-50,401		-30,150	-9,341	6,847	-17,757
23=24+...+28	17,397	-10,216	4,466	-15,480	-12,404	-2,083	3,332	344	3,942	-17,939
24	7,170	-23,693	11,216	1,528	-6,165	0	-11,398	1,252	3,741	240
25	-8,992	-12,607	-5,141	-3,810	-370	19,082	-353	0	0	-19,099
26	8,862	3,303	505	-2,968	-1,235	-22,722	21,466	20	1	0
27	3,489	11,694	-1,616	-3,814	-853	0	-698	-47	25	-133
28	6,866	11,089	-498	-6,418	-3,781	1,556	-5,685	-882	175	1,055
29=30+...+33	126,244	61,472	66,408	41,524	37,997	-2,083	33,482	9,685	-2,905	-182
30	-4	15	151	208	190	0	190	0	0	0
31	62,510	95,423	65,787	61,207	52,679	19,084	36,397	-2,796	-6	0
32	88,036	-27,663	1,887	-20,044	-12,961	-22,724	-3,612	16,317	-2,927	-15
33	-24,298	-6,302	-1,416	152	-1,913	1,552	505	-3,834	29	-165
Other economic flows in government assets and liabilities										
34=40(t)-40(t-1)-18+76	:	:	:	:	:		:	:	:	:
35=44(t)-44(t-1)-23	12,634	31,401	5,948	14,954	8,816	-862	8,043	870	417	348
36=50(t)-50(t-1)-29	2,007	60,929	77,932	-12,927	9,223	-863	9,409	566	30	81
37=35-36										
= 55(t)-55(t-1)-22	10,627	-29,528	-71,984	27,881	-407		-1,366	304	387	267
38=34+37	:	:	:	:	:		:	:	:	:
= 56(t)-56(t-1)-77+21	:	:	:	:	:		:	:	:	:
Government balance sheet										
39=40+44	:	:	:	:	:		:	:	:	:
40=41+42+43	:	:	:	:	:		:	:	:	:
41	:	:	:	:	:		:	:	:	:
42	:	:	:	:	:		:	:	:	:
43	:	:	:	:	:		:	:	:	:
44=45+...+49	348,611	369,796	380,210	379,684	376,096	-225,047	497,133	34,567	29,285	40,158
45	84,693	72,709	83,925	85,453	79,287	0	32,259	14,923	20,179	11,926
46	4,895	13,953	8,501	3,834	2,967	-16,933	2,590	0	68	17,242
47	55,737	60,568	61,422	58,720	57,622	-172,930	229,470	555	426	101
48	143,789	150,741	155,036	166,767	175,091	0	155,099	13,243	6,539	210
48a	289	346	607	287	154					
49	59,496	71,824	71,327	64,910	61,129	-35,183	77,714	5,846	2,072	10,680
50=51+...+54	962,102	1,084,503	1,228,843	1,257,440	1,304,660	-225,048	1,143,350	304,845	50,335	31,178
51	3,681	3,696	3,847	4,056	4,247	0	4,247	0	0	0
52	674,834	807,072	951,182	1,000,570	1,062,525	-16,933	1,025,623	52,530	1,305	0
53	217,934	214,224	216,087	196,308	183,349	-172,931	77,710	230,332	31,065	17,173
54	65,653	59,510	57,726	56,506	54,539	-35,184	35,770	21,983	17,965	14,005
55=44-50	-613,491	-714,707	-848,633	-877,756	-928,564		-646,217	-270,278	-21,050	8,980
56=39-50+40+55	:	:	:	:	:		:	:	:	:
Table B - Government debt and link with the deficit										
57=20	-108,847	-71,687	-61,942	-57,004	-50,401		-30,150	-9,341	6,847	-17,757
58=64(t)-64(t-1)	147,179	87,529	62,593	32,310	33,271	-6,644	29,127	13,731	-2,928	-15
59 = 57+58 + 60+...+63	38,332	15,842	651	-24,694	-17,130	-6,644	-1,023	4,390	3,919	-17,772
60=23	17,396	-10,215	4,466	-15,481	-12,627	-2,085	3,111	344	3,942	-17,939
61=(-)33	24,422	6,328	1,784	1,220	1,967	-1,555	176	3,310	-50	86
62	-3,331	19,742	-5,229	-9,048	-6,637	-3,006	-3,848	211	6	0
63	-156	-13	-371	-1,386	166	-1	-460	525	22	80
64=65+66+69	891,502	979,031	1,041,624	1,073,934	1,107,205	-188,768	969,577	277,000	32,223	17,173
65	3,681	3,696	3,847	4,056	4,247	0	4,247	0	0	0
66=67+68	669,887	761,110	821,689	873,570	919,609	-15,838	887,620	46,669	1,158	0
67	60,576	78,977	77,611	80,798	82,375	0	82,025	350	0	0
68	609,311	682,133	744,078	792,772	837,234	-15,837	805,595	46,318	1,158	0
69=70+71	217,934	214,224	216,087	196,308	183,349	-172,931	77,710	230,332	31,065	17,173
70	15,139	12,078	11,620	11,239	9,485	-1	239	8,496	750	1
71	202,795	202,146	204,468	185,069	173,864	-172,929	77,471	221,835	30,315	17,172
72	24,542	29,351	30,575	29,181	29,181					
73	0	0	0	0	0					
74=45+46+48a	89,877	87,008	93,033	89,574	82,408					
Table C - Memorandum items										
75	205,293	201,899	202,048	208,923	210,894		37,725	127,397	41,399	4,373
76	27,915	27,849	27,800	27,628	27,662		9,523	11,893	5,949	297
77=20+18-76	-110,202	-75,806	-66,677	-56,741	-55,768		-32,573	-11,753	6,474	-17,916
78	1,039,815	1,025,693	1,037,820	1,079,998	1,118,522					
79	2,913	2,896	2,884	2,905	2,927					

Consolidated general government (S.13)

																consolidation	S.1311	S.1312	S.1313	S.1314					
																in % of GDP									
Table A - Summary table																2016	2016	2016	2016	2016					
Government revenue and expenditure																									
1=2+6+7+8+9	Total revenue	37.3	38.1	40.5	41.0	36.7	34.8	36.2	36.2	37.6	38.6	38.9	38.5	37.7	-12.7	17.0	14.2	6.4	12.9						
2=3+4+5	Taxes	20.2	21.8	24.4	24.8	20.6	18.4	19.9	19.8	21.0	22.0	22.3	22.5	22.0		13.8	4.9	3.3	0.0						
3	.. Indirect taxes	10.1	11.5	12.3	11.5	9.7	8.5	10.2	10.0	10.4	11.2	11.5	11.8	11.6		8.1	1.2	2.3	0.0						
4	.. Direct taxes	9.7	10.0	11.6	12.8	10.5	9.4	9.3	9.5	10.2	10.3	10.2	10.1	9.9		5.7	3.5	0.8	0.0						
5	.. Capital taxes	0.3	0.4	0.5	0.5	0.4	0.4	0.4	0.4	0.4	0.5	0.5	0.6	0.6		0.1	0.2	0.3	0.0						
6	Social contributions	12.4	12.6	12.6	12.6	12.7	12.9	12.8	12.9	12.7	12.5	12.5	12.3	12.2		0.9	0.0	0.0	11.2						
7	Sales (incl. own account capital formation)	1.8	1.7	1.8	1.8	1.9	2.1	2.1	2.1	2.1	2.3	2.3	2.2	2.2		0.5	1.1	0.6	0.0						
8	Other current revenue	2.6	1.7	1.5	1.7	1.7	1.8	1.7	1.8	1.8	1.9	1.7	1.5	1.4	-12.4	1.9	7.9	2.3	1.7						
9	Capital revenue	0.4	0.2	0.2	0.0	-0.2	-0.4	-0.3	-0.4	-0.2	-0.1	0.0	0.0	-0.1	-0.3	-0.2	0.3	0.1	-0.1						
10=11+...+18	Total expenditure	44.3	39.2	38.3	39.0	41.2	45.8	45.6	45.8	48.1	45.6	44.8	43.8	42.2	-12.7	19.7	15.0	5.8	14.5						
11	Intermediate consumption	4.3	4.0	4.7	5.0	5.3	5.7	5.6	5.7	5.6	5.3	5.3	5.3	5.1		0.8	2.4	1.8	0.1						
12	Compensation of employees	11.0	10.1	9.7	9.9	10.6	11.6	11.6	11.5	11.0	11.2	11.1	11.1	10.8		2.1	6.6	2.0	0.2						
13	Interest	4.9	3.2	1.6	1.6	1.5	1.7	1.9	2.5	3.0	3.5	3.5	3.1	2.8	-0.2	2.5	0.4	0.1	0.0						
14	Subsidies	1.0	1.2	1.0	1.1	1.1	1.2	1.1	1.1	1.0	1.0	1.1	1.1	1.0		0.5	0.2	0.1	0.2						
15	Social benefits	15.3	14.0	13.9	13.9	14.9	17.3	18.0	18.2	19.0	19.4	19.1	18.4	18.1		1.7	2.7	0.1	13.6						
15a	of which other than transfers in kind	13.2	11.7	11.3	11.5	12.3	14.4	15.1	15.3	16.2	16.6	16.5	15.8	15.5		1.6	0.3	0.0	13.6						
16	Other current expenditure	1.3	1.6	1.7	1.6	1.8	1.9	1.7	1.8	1.7	1.8	1.7	1.5	1.6	-12.3	10.9	1.5	1.1	0.3						
17	Capital transfers payable	2.1	1.4	1.4	1.3	1.2	1.1	0.9	1.2	4.4	1.0	0.8	0.7	0.7	-0.3	0.6	0.3	0.1	0.0						
18	Capital investments	4.4	3.7	4.2	4.7	4.8	5.3	4.8	3.8	2.6	2.3	2.2	2.6	2.0		0.6	0.8	0.5	0.0						
19	of which, gross fixed capital formation	4.3	3.7	4.3	4.6	4.6	5.1	4.7	3.7	2.5	2.2	2.1	2.5	1.9		0.6	0.8	0.5	0.0						
Government deficit																									
20=1-10	Net lending (+) / net borrowing (-)	-7.0	-1.1	-2.2	1.9	-4.4	-11.0	-9.4	-9.6	-10.5	-7.0	-6.0	-5.3	-4.5		-2.7	-0.8	0.6	-1.6						
Government financing																									
21=20-22	Statistical discrepancy (non-financial minus financial accounts)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0						
22=23-29	Net financial transactions	-7.0	-1.1	2.2	1.9	-4.4	-11.0	-9.4	-9.6	-10.5	-7.0	-6.0	-5.3	-4.5		-2.7	-0.8	0.6	-1.6						
23=24+...+28	Net acquisition of financial assets	-0.1	1.6	3.1	2.0	1.2	2.3	-1.4	-0.1	1.7	-1.0	0.4	-1.4	-1.1	-0.2	0.3	0.0	0.4	-1.6						
24	Currency and deposits	-0.1	1.7	1.3	1.1	0.1	1.7	-2.3	-1.6	0.7	-2.3	1.1	0.1	-0.6	0.0	-1.0	0.1	0.3	0.0						
25	Debt securities	0.0	0.0	1.0	0.6	0.9	-0.5	-0.5	-0.8	-0.9	-1.2	-0.5	-0.4	0.0	1.7	0.0	0.0	0.0	-1.7						
26	Loans	0.0	0.0	0.2	0.2	0.2	0.8	0.6	1.2	0.9	0.3	0.0	-0.3	-0.1	-2.0	1.9	0.0	0.0	0.0						
27	Shares and other equity	-0.1	-0.5	0.0	0.0	0.1	0.0	0.8	0.0	0.3	1.1	-0.2	-0.4	-0.1	0.0	-0.1	0.0	0.0	0.0						
28	Other financial assets	0.1	0.3	0.5	0.1	0.0	0.4	0.0	1.2	0.7	1.1	0.0	-0.6	-0.3	0.1	-0.5	-0.1	0.0	0.1						
29=30+...+33	Net incurrence of liabilities	6.9	2.7	0.9	0.1	5.7	13.3	8.0	9.5	12.1	6.0	6.4	3.8	3.4	-0.2	3.0	0.9	-0.3	0.0						
30	Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0						
31	Debt securities	5.7	1.6	-0.3	-0.8	3.9	11.2	5.6	6.9	6.0	9.3	6.3	5.7	4.7	1.7	3.3	-0.2	0.0	0.0						
32	Loans	0.9	0.1	0.0	0.1	1.2	1.2	1.7	1.6	8.5	-2.7	0.2	-1.9	-1.2	-2.0	-0.3	1.5	-0.3	0.0						
33	Other liabilities	0.3	1.0	1.2	0.8	0.6	0.8	0.6	1.0	-2.3	-0.6	-0.1	0.0	-0.2	0.1	0.0	-0.3	0.0	0.0						
Other economic flows in government assets and liabilities																									
34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:						
35=44(t)-44(t-1)-23	Other changes in financial assets	:	0.8	0.7	0.4	0.0	0.1	0.6	2.3	1.2	3.1	0.6	1.4	0.8	-0.1	0.7	0.1	0.0	0.0						
36=50(t)-50(t-1)-29	Other changes in liabilities	:	0.0	-1.4	-0.9	1.1	-0.1	-3.1	0.9	0.2	5.9	7.5	-1.2	0.8	-0.1	0.8	0.1	0.0	0.0						
37=35-36	Changes in financial net worth due to other changes in assets / liabilities	:	0.8	2.1	1.3	-1.0	0.2	3.7	1.4	1.0	-2.9	-6.9	2.6	0.0		-0.1	0.0	0.0	0.0						
= 55(t)-55(t-1)-22	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:						
38=34+37	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:						
= 56(t)-56(t-1)-77+21	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:						
Government balance sheet																									
39=40+44	Total assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:						
40=41+42+43	Non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:						
41	Fixed assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:						
42	Other produced assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:						
43	Non-produced assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:						
44=45+...+49	Financial assets	17.8	21.8	23.6	24.4	24.9	28.2	27.3	29.8	33.5	36.1	36.6	35.2	33.6	-20.1	44.4	3.1	2.6	3.6						
45	Currency and deposits	6.2	8.8	8.8	9.4	9.1	11.1	8.8	7.2	8.1	7.1	8.1	7.9	7.1	0.0	2.9	1.3	1.8	1.1						
46	Debt securities	0.0	0.1	1.7	2.1	3.1	2.6	2.1	1.3	0.5	1.4	0.8	0.4	0.3	-1.5	0.2	0.0	0.0	1.5						
47	Loans	1.8	1.0	1.4	1.4	1.6	2.4	3.1	4.4	5.4	5.9	5.9	5.4	5.2	-15.5	20.5	0.0	0.0	0.0						
48	Shares and other equity	7.9	9.1	8.1	8.0	7.7	8.3	9.5	11.9	13.8	14.7	14.9	15.4	15.7	0.0	13.9	1.2	0.6	0.0						
48a	of which, Investment fund shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0		:	:	:	:						
49	Other financial assets	1.9	2.9	3.6	3.5	3.3	3.8	3.7	4.9	5.7	7.0	6.9	6.0	5.5	-3.1	6.9	0.5	0.2	1.0						
50=51+...+54	Liabilities	67.5	65.2	45.7	41.8	47.2	62.0	66.8	77.9	92.5	105.7	118.4	116.4	116.6	-20.1	102.2	27.3	4.5	2.8						
51	Currency and deposits	0.5	0.4	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.4	0.4	0.4	0.4	0.0	0.4	0.0	0.0	0.0						
52	Debt securities	48.4	51.7	33.9	30.0	34.0	46.2	48.8	57.0	64.9	78.7	91.7	92.6	95.0	-1.5	91.7	4.7	0.1	0.0						
53	Loans	14.0	8.9	6.7	6.3	7.2	8.7	10.4	12.1	21.0	20.9	20.8	18.2	16.4	-15.5	6.9	20.6	2.8	1.5						
54	Other liabilities	4.6	4.2	4.9	5.3	5.7	6.8	7.3	8.5	6.3	5.8	5.6	5.2	4.9	-3.1	3.2	2.0	1.6	1.3						
55=44-50	Financial net worth	-49.7	-43.4	-22.1	-17.4	-22.3	-33.8	-39.5	-48.1	-59.0	-69.7	-81.8	-81.3	-83.0		-57.8	-24.2	-1.9	0.8						
56=39-50=40+55	Net worth	:	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:						
Table B - Government debt and link with the deficit																									
57=20	Government deficit (-) / surplus (+)	-7.0	-1.1	2.2	1.9	-4.4	-11.0	-9.4	-9.6	-10.5	-7.0	-6.0	-5.3	-4.5		-2.7	-0.8	0.6	-1.6						
58=64(t)-64(t-1)	Change in Government Debt	7.4	1.9	-0.1	-0.7	5.0	11.9	7.5	8.8	14.2	8.5	6.0	3.0	3.0											

Spain

Consolidated general government (S.13)

annual growth rates**

Table A - Summary table

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Government revenue and expenditure																
1=2+6+7+8+9	7.8	8.0	6.4	9.3	10.5	10.9	8.5	-7.4	-8.3	4.3	-1.1	1.0	1.1	2.0	3.0	1.4
2=3+4+5	5.5	9.4	6.6	11.6	13.2	12.1	9.1	-14.3	-13.7	8.6	-1.4	3.0	3.0	2.5	5.2	1.4
3	4.8	6.6	10.5	11.3	11.8	8.7	0.7	-13.2	-14.7	19.7	-3.5	1.9	6.0	4.0	6.6	1.4
4	6.4	12.4	2.1	11.8	14.5	15.9	17.9	-15.4	-12.8	-1.0	1.3	4.3	-1.1	0.4	3.4	1.5
5	1.2	9.5	13.2	15.6	19.8	12.6	10.1	-9.4	-11.0	-1.9	-8.0	-0.4	31.3	11.2	11.8	1.3
6	9.5	6.6	7.5	6.9	7.6	8.2	7.3	4.1	-1.6	-0.8	-0.6	-4.3	-2.8	1.4	1.7	2.9
7	4.5	9.9	7.0	6.7	10.2	12.8	10.3	8.4	6.1	0.8	-1.7	7.5	-0.4	0.9	-0.2	1.3
8	23.4	-5.5	-2.7	-3.7	3.1	21.0	20.3	2.5	3.1	-4.8	3.4	-1.1	3.0	-7.3	-12.3	1.3
9	47.2	46.2	0.8	24.1	-22.3	-16.4	-87.4	-699.3	131.7	-16.8	24.2	-47.1	-45.0	-124.5	46.4	-432.6
10=11+...+18	6.3	7.6	6.3	8.4	7.0	8.2	9.3	8.9	7.5	-0.2	-0.5	2.0	-6.6	-0.4	1.6	-0.1
11	8.6	10.0	10.6	12.5	11.7	9.1	15.0	9.2	3.1	0.0	0.4	-4.4	-6.6	0.8	4.1	-0.9
12	6.2	5.8	7.9	7.2	7.4	8.1	9.6	10.0	6.3	-0.5	-1.8	-7.1	0.7	0.4	3.6	1.6
13	1.3	-4.8	-6.2	-7.4	-5.2	-0.7	4.9	2.3	6.3	10.3	30.0	17.5	15.2	1.1	-7.7	-5.6
14	-2.6	11.2	6.3	2.5	9.9	7.2	13.7	4.3	0.6	-1.1	-1.5	-18.2	8.6	5.3	8.4	-7.9
15	6.4	8.6	6.3	8.6	7.6	7.9	7.0	10.7	12.5	4.0	0.2	1.3	0.9	-0.1	0.0	2.0
15a	6.0	7.9	6.8	7.7	7.0	7.0	8.7	10.6	13.1	4.9	0.8	2.7	1.3	0.2	-0.3	1.9
16	4.3	6.1	13.6	3.1	13.7	11.9	-1.3	15.2	5.2	-11.3	7.3	-12.2	4.7	-3.7	-5.5	7.4
17	7.9	10.0	-4.5	50.5	-20.1	13.8	-2.8	-0.8	-8.2	-18.6	31.8	245.0	-76.6	-20.5	-14.4	14.5
18	10.8	14.1	6.7	5.7	13.0	9.6	18.8	4.9	6.5	-8.3	-21.9	-34.6	-10.7	-2.8	20.9	-20.1
19	11.0	15.1	9.2	3.2	13.9	12.2	15.1	2.6	7.1	-8.1	-21.8	-34.7	-10.9	-3.3	21.5	-20.3

Government deficit

20=1-10

Government financing

21=20-22

22=23-29

23=24+...+28

24	-4.4	15.0	-6.7	10.6	17.7	17.6	13.7	0.8	17.5	-20.6	-18.5	9.2	-28.0	15.4	1.8	-7.2
25	29.2	-23.0	-0.8	267.9	336.3	171.3	36.9	44.7	-15.7	-19.4	-36.1	-62.4	-257.5	-36.8	-44.8	-9.7
26	17.4	16.4	13.2	17.2	6.0	16.7	14.7	16.4	44.7	26.3	36.9	19.0	5.9	0.8	-4.8	-2.1
27	-6.2	-3.2	0.4	-0.8	0.8	0.3	0.6	1.0	0.4	9.2	-0.5	2.7	8.1	-1.1	-2.5	-0.5
28	14.1	14.1	-6.3	12.5	18.4	17.4	3.3	-1.3	11.1	-1.1	30.4	13.0	18.6	-0.7	-9.0	-5.8
29=30+...+33	0.4	3.2	-0.3	2.6	2.3	2.0	0.3	14.0	27.2	12.9	14.1	15.1	6.4	6.1	3.4	3.0
30	-2.8	49.9	8.1	10.2	10.0	9.5	7.9	3.4	1.4	3.3	2.8	-0.1	0.4	4.1	5.4	4.7
31	1.4	1.8	-0.4	0.5	1.1	-0.8	-2.4	13.5	32.0	12.2	14.0	10.3	14.1	8.2	6.4	5.3
32	0.8	1.3	1.5	13.4	0.0	0.6	1.1	19.4	15.6	20.2	15.0	67.8	-12.7	0.9	-9.3	-6.6
33	-12.9	22.5	-4.1	6.1	20.8	30.6	17.4	11.2	14.4	8.5	14.1	-26.8	-9.6	-2.4	0.3	-3.4

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	1.1	-0.3	1.7	2.7	8.5	3.4	1.7	0.1	0.5	2.0	8.5	4.0	9.0	1.6	3.9	2.3
36=50(t)-50(t-1)-29	0.3	1.6	-1.2	0.8	0.5	-3.0	-2.1	2.6	-0.2	-5.0	1.4	0.2	6.3	7.2	-1.1	0.7
37=35-36	-0.2	2.6	-2.7	-0.2	-4.1	-7.8	-6.2	6.1	-0.9	-10.8	-3.5	-2.1	4.8	10.1	-3.3	0.0
= 55(t)-55(t-1)-22	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
38=34+37	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:

Government balance sheet

39=40+44	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
40=41+42+43	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
41	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
42	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
43	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
44=45+...+49	-0.5	7.1	-1.2	10.3	21.9	19.2	10.9	5.4	9.5	-3.1	8.0	9.4	6.1	2.8	-0.1	-0.9
45	-4.4	15.0	-6.7	10.6	17.7	17.6	13.7	0.8	17.5	-20.6	-18.5	9.2	-14.1	15.4	1.8	-7.2
46	31.8	-23.0	-2.3	294.8	348.5	172.3	36.9	50.6	-18.5	-20.3	-35.6	-66.0	185.0	-39.1	-54.9	-22.6
47	17.4	16.4	13.2	10.0	10.9	13.5	12.3	17.5	44.3	29.6	37.2	19.4	8.7	1.4	-4.4	-1.9
48	-3.8	-4.3	4.8	7.2	22.5	9.9	5.8	-0.4	3.3	15.3	23.6	13.0	4.8	2.8	7.6	5.0
48a	:	:	:	:	:	:	:	:	:	-20.4	-22.1	-6.8	19.7	75.4	-52.7	-46.3
49	14.8	14.8	-5.6	13.0	18.4	17.4	3.3	-1.4	11.0	-1.0	30.4	12.8	20.7	-0.7	-9.0	-5.8
50=51+...+54	0.6	4.8	-1.5	3.5	2.8	-1.0	-1.9	16.6	27.0	7.9	15.5	15.4	12.7	13.3	2.3	3.8
51	-2.8	-15.4	8.1	10.2	10.0	9.5	7.9	3.4	1.4	3.3	2.8	-0.1	0.4	4.1	5.4	4.7
52	1.7	3.9	-1.8	1.6	1.5	-4.5	-5.1	17.1	31.6	5.7	15.6	10.7	19.6	17.9	5.2	6.2
53	0.8	0.7	1.4	13.3	0.0	0.6	0.7	19.3	15.6	20.2	15.7	67.7	-1.7	0.9	-9.2	-6.6
54	-13.0	29.6	-4.0	5.1	23.3	28.8	16.7	11.4	15.5	7.1	15.2	-27.5	-9.4	-3.0	-2.1	-3.5
55=44-50	1.2	3.6	-1.7	0.0	-8.0	-16.1	-15.5	32.3	46.5	17.0	20.7	19.1	16.5	18.7	3.4	5.8
56=39-50=40+55	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	-1.0	-0.8	-0.8	-0.1	2.9	5.6	5.3	-12.8	-26.8	-17.8	-15.9	-14.6	-8.0	-6.3	-5.5	-4.7
58=64(t)-64(t-1)	1.2	1.4	-0.4	1.9	0.9	-0.3	-1.9	14.5	29.3	14.1	14.5	19.8	9.8	6.4	3.1	3.1
59 = 57+58 = 60+...+63	0.1	0.6	-1.1	1.8	3.8	5.3	3.4	1.7	2.4	-3.7	-1.4	5.1	1.8	0.1	-2.4	-1.6
60=23	-0.6	2.8	-1.1	2.9	5.6	8.0	5.6	3.6	5.7	-2.7	-0.2	2.3	-1.1	0.5	-1.5	-1.2
61=(-)33	0.9	-1.4	0.3	-0.4	-1.8	-2.8	-2.1	-1.7	-2.2	-0.9	-1.8	3.3	0.7	0.2	0.1	0.2
62	-0.2	-0.8	-0.3	-0.7	-0.2	0.2	0.0	-0.3	-1.2	0.1	0.5	-0.4	2.2	-0.5	-0.9	-0.6
63	0.0	0.0	0.0	-0.1	0.2	-0.2	-0.1	0.0	0.2	-0.2	0.1	0.0	0.0	0.0	-0.1	0.0
64=65+66+69	1.2	1.4	-0.4	1.9	0.9	-0.3	-1.9	14.5	29.3	14.1	14.5	19.8	9.8	6.4	3.1	3.1
65	-2.8	-15.4	8.1	10.2	10.0	9.5	7.9	3.4	1.4	3.3	2.8	-0.1	0.4	4.1	5.4	4.7
66=67+68	1.2	1.6	-0.7	-0.3	1.0	-0.6	-2.5	13.6	32.6	13.0	14.3	9.7	13.6	8.0	6.3	5.3
67	-1.0	18.8	6.2	-8.4	-27.1	2.9	125.1	101.6	62.9	-20.2	7.6	-18.3	30.4	-1.7	4.1	2.0
68	1.4	0.9	-1.1	0.1	2.5	-0.7	-7.4	5.6	27.3	20.5	15.3	13.6	12.0	9.1	6.5	5.6
69=70+71	0.8	0.7	1.4	13.3	0.0	0.6	0.7	19.3	15.6	20.2	15.7	67.7	-1.7	0.9	-9.2	-6.6
70	17.0	-11.5	8.2	0.7	-30.3	6.4	1.4	64.1	20.8	-13.7	80.5	-0.6	-20.2	-3.8	-3.3	-15.6
71	-1.0	2.3	0.6	14.9	3.3	0.1	0.6	15.8	15.0	24.2	10.5	76.8	-0.3	1.1	-9.5	-6.1
72	:	:	:	:	:	:	:	:	:	:	235.6	181.5	19.6	4.2	-4.6	0.0
73																

France

Consolidated general government (S.13)

in million national currency

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	
Government revenue and expenditure									
1=2+6+7+8+9	Total revenue	600,966	739,829	929,438	966,675	994,078	961,347	991,847	1,046,705
2=3+4+5	Taxes	290,668	406,844	504,132	523,831	535,645	500,792	521,524	559,235
3	. Indirect taxes	190,455	227,393	279,822	290,190	293,318	289,318	293,174	310,735
4	. Direct taxes	95,952	172,544	215,964	224,731	234,433	204,012	220,612	238,162
5	. Capital taxes	4,261	6,907	8,346	8,910	7,894	7,462	7,738	10,338
6	Social contributions	242,467	257,750	328,748	341,168	350,663	354,283	361,844	376,155
7	Sales (incl. own account capital formation)	42,878	52,760	65,193	68,542	71,261	74,020	76,498	78,305
8	Other current revenue	26,447	24,585	33,226	35,940	39,668	36,041	36,033	37,980
9	Capital revenue	-1,495	-2,111	-1,860	-2,805	-3,160	-3,789	-4,052	-4,970
10=11+...+18	Total expenditure	663,738	759,412	972,838	1,016,167	1,057,611	1,100,609	1,128,022	1,152,415
11	Intermediate consumption	62,697	71,133	89,091	90,925	93,061	99,057	102,492	104,161
12	Compensation of employees	161,347	191,039	232,932	240,577	246,621	254,107	259,844	263,634
13	Interest	40,097	41,715	46,752	50,968	56,155	46,522	47,667	53,628
14	Subsidies	18,135	20,362	25,094	26,867	29,051	34,500	36,411	34,734
15	Social benefits	270,101	317,512	423,499	443,085	459,031	483,503	498,623	512,849
15a	of which other than transfers in kind	215,750	248,287	325,079	339,335	350,946	371,350	382,872	394,304
16	Other current expenditure	40,488	47,061	63,857	66,831	70,237	75,082	76,887	77,777
17	Capital transfers payable	17,522	10,670	16,577	17,464	21,840	21,721	20,959	22,325
18	Capital investments	53,352	59,917	75,037	79,450	81,615	86,117	85,139	83,307
19	of which, gross fixed capital formation	51,175	58,229	72,654	76,617	78,641	82,439	82,936	81,591

Government deficit

20=1-10	Net lending (+) / net borrowing (-)	-62,773	-19,584	-43,400	-49,492	-63,533	-139,262	-136,175	-105,710
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Government financing

21=20-22	Statistical discrepancy (non-financial minus financial accounts)	:	5,778	3,161	3,883	4,749	-900	-2,119	-833
22=23-29	Net financial transactions	:	-25,362	-46,561	-53,375	-68,282	-138,362	-134,056	-104,877
23=24+...+28	Net acquisition of financial assets	:	7,016	-28,877	13,710	36,400	42,104	-13,364	23,303
24	Currency and deposits	:	-6,205	-30,824	896	16,665	16,289	-17,935	16,576
25	Debt securities	:	544	7,079	5,548	13,252	-6,162	981	-4,637
26	Loans	:	95	-4,352	-2,290	-4,279	6,189	-299	5,396
27	Shares and other equity	:	9,556	-10,946	-487	5,489	12,492	-8,146	-3,984
28	Other financial assets	:	3,029	10,165	10,041	5,270	13,294	12,034	9,951
29=30+...+33	Net incurrence of liabilities	:	32,378	17,684	67,085	104,682	180,466	120,692	128,180
30	Currency and deposits	:	-8,929	5,530	2,285	3,528	-2,343	2,275	6,965
31	Debt securities	:	31,060	-5,585	38,655	96,952	162,432	91,275	124,166
32	Loans	:	-454	4,207	15,435	307	18,902	16,287	-8,413
33	Other liabilities	:	10,703	13,530	10,709	3,893	1,474	10,855	5,462

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	Other changes in financial assets	:	-19,161	75,384	64,667	-104,296	14,426	25,109	-20,128
36=50(t)-50(t-1)-29	Other changes in liabilities	:	1,597	-39,386	-19,738	51,258	-1,074	7,562	11,521
37=35-36	Changes in financial net worth due to other changes in assets	:	-20,758	114,770	84,405	-155,554	15,500	17,547	-31,649
= 55(t)-55(t-1)-22	/ liabilities	:	:	:	:	:	:	:	:
38=34+37	Changes in net worth due to other changes in assets /	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21	liabilities	:	:	:	:	:	:	:	:

Government balance sheet

39=40+44	Total assets	:	:	:	:	:	:	:	:
40=41+42+43	Non-financial assets	:	742,543	:	:	:	:	:	:
41	Fixed assets	:	621,166	703,533	934,347	995,838	1,029,027	1,052,018	1,098,375
42	Other produced assets	:	22,537	:	:	:	:	:	:
43	Non-produced assets	:	98,840	193,788	704,141	742,223	668,231	690,359	793,390
44=45+...+49	Financial assets	:	588,970	771,119	849,496	849,496	838,130	849,875	853,050
45	Currency and deposits	:	30,544	25,467	26,525	43,188	59,662	42,200	58,794
46	Debt securities	:	28,893	31,432	36,407	50,396	45,550	46,413	41,789
47	Loans	:	77,410	65,871	63,780	59,539	65,233	64,962	70,923
48	Shares and other equity	:	287,225	448,916	510,426	412,870	438,708	455,554	428,779
48a	of which, Investment fund shares	:	38,903	84,095	89,078	77,555	96,553	98,753	95,788
49	Other financial assets	:	164,899	199,434	212,359	215,607	228,977	240,746	252,765
50=51+...+54	Liabilities	:	1,070,927	1,428,851	1,476,198	1,632,138	1,811,530	1,939,784	2,079,485
51	Currency and deposits	:	37,040	21,920	24,203	28,384	26,041	28,107	36,280
52	Debt securities	:	706,057	1,030,818	1,046,799	1,193,136	1,356,909	1,460,139	1,594,852
53	Loans	:	173,915	195,049	210,719	210,865	229,781	245,862	236,997
54	Other liabilities	:	153,915	181,065	194,477	199,753	198,800	205,675	211,355
55=44-50	Financial net worth	:	-481,957	-657,732	-626,702	-850,538	-973,400	-1,089,909	-1,226,435
56=39-50+40+55	Net worth	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	Government deficit (-) / surplus (+)	-62,773	-19,584	-43,400	-49,492	-63,533	-139,260	-136,176	-105,712
58=64(t)-64(t-1)	Change in Government Debt	:	:	3,504	58,699	105,305	173,394	100,999	122,818
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	:	:	-39,896	9,207	41,772	34,134	-35,177	17,106
60=23	Net acquisition of financial assets	:	:	:	:	:	42,103	-13,365	23,303
61=(-)33	Incurrence in liabilities not in government debt	:	:	:	:	:	-1,475	-10,855	-5,462
62	Valuation effects and other changes in volume in government debt	:	:	:	:	:	-5,453	-8,245	53
63	Statistical discrepancies	:	:	:	:	:	-1,040	-2,712	-788
64=65+66+69	Government debt (nominal / face value)	:	870,391	1,193,322	1,252,021	1,357,326	1,530,720	1,631,719	1,754,537
65	. Currency and deposits	:	37,037	21,134	23,459	28,319	25,966	28,036	36,005
66=67+68	. Debt securities	:	660,946	978,871	1,019,817	1,119,916	1,276,634	1,359,653	1,483,133
67	.. short term	:	39,410	68,217	79,567	154,392	233,854	212,263	227,119
68	.. long term	:	621,536	910,655	940,251	965,524	1,042,779	1,147,390	1,256,014
69=70+71	. Loans	:	172,408	193,316	208,744	209,090	228,121	244,030	235,400
70	.. short term	:	10,530	15,760	23,084	14,761	21,145	29,684	9,171
71	.. long term	:	161,878	177,556	185,661	194,329	206,976	214,347	226,228
72	Intergovernmental lending (asset)*	:	:	:	:	:	0	4,449	14,929
73	Intergovernmental lending (borrowing)*	:	:	:	:	:	0	0	0
74=45+46+48a	Government liquid assets	:	98,340	140,994	152,010	171,139	201,765	187,366	196,371

Table C - Memorandum items

75	Government final consumption expenditure	280,515	328,008	418,493	433,253	447,256	463,934	476,183	486,142
76	Consumption of fixed capital	40,554	45,597	57,888	60,764	64,410	65,861	68,006	70,925
77=20+18-76	Net savings and capital transfers	-49,975	-5,264	-26,251	-30,806	-46,328	-119,006	-119,042	-93,328
78	GDP	1,224,967	1,485,303	1,853,267	1,945,670	1,995,850	1,939,015	1,998,480	2,059,284
79	Government employment (in thousands of persons)	:	:	:	:	:	:	:	:

(*) includes lending or borrowing via the EFSF

France

Consolidated general government (S.13)

in million national currency

Table A - Summary table

	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314
	2016	2016	2016	2016	2016					
Government revenue and expenditure										
1=2+6+7+8+9	1,085,244	1,119,248	1,141,310	1,164,583	1,180,499	-84,160	433,449	-	250,973	580,237
2=3+4+5	586,045	608,609	618,515	634,304	645,592		343,376	-	129,787	172,429
3	319,613	328,769	337,061	347,466	355,646		187,841	-	110,661	57,144
4	256,816	269,384	271,079	274,521	277,584		143,173	-	19,126	115,285
5	9,616	10,456	10,375	12,317	12,362		12,362	-	0	0
6	387,117	398,881	408,802	412,591	418,341		49,115	-	830	368,396
7	79,783	81,656	82,772	84,226	84,241		24,925	-	39,621	19,695
8	36,161	36,235	37,037	37,808	38,151	-74,346	17,459	-	71,172	23,866
9	-3,862	-6,133	-5,816	-4,346	-5,826	-9,814	-1,426	-	9,563	-4,149
10=11+...+18	1,185,751	1,206,724	1,225,643	1,243,414	1,256,457	-84,160	509,827	-	248,214	582,576
11	107,285	109,755	109,564	111,394	111,493		33,343	-	50,347	27,803
12	268,492	273,113	278,502	281,230	283,619		138,896	-	79,586	65,137
13	53,851	48,188	46,519	44,453	42,016	-87	35,964	-	1,849	4,290
14	36,289	36,437	47,201	56,083	57,509		43,558	-	13,935	16
15a	530,007	545,082	557,201	565,885	576,202		101,480	-	26,017	448,705
15b	408,335	420,527	429,065	435,501	442,767		80,072	-	16,110	346,585
16	80,508	84,646	82,654	84,012	86,147	-74,259	105,133	-	26,482	28,791
17	23,336	21,725	21,448	22,922	22,252	-9,814	24,365	-	7,346	355
18	85,983	87,778	82,554	77,435	77,219		27,088	-	42,652	7,479
19	84,537	84,295	79,638	74,985	75,143		27,620	-	40,279	7,244
Government deficit										
20=1-10	-100,507	-87,476	-84,333	-78,831	-75,958		-76,378	-	2,759	-2,339
Government financing										
21=20-22	-1,611	-2,175	-141	-1,687	120		133	-	151	-162
22=23-29	-98,896	-85,301	-84,192	-77,144	-76,078		-76,511	-	2,608	-2,177
23=24+...+28	42,669	2,730	11,949	14,038	-227	730	-8,892	-	6,982	953
24	-3,915	-8,919	-2,554	11,043	-5,143	-3,701	-1,559	-	3,997	-3,880
25	-7,462	2,062	6,298	-5,566	5,915	6,402	-4,830	-	-43	4,386
26	25,763	7,292	436	-3,003	-4,501	6	-4,663	-	181	-25
27	19,937	-6,756	-3,767	2,926	10,889	-1	5,451	-	297	5,142
28	8,348	9,049	11,534	8,638	-7,385	-1,977	-3,287	-	2,549	-4,670
29=30+...+33	141,565	88,031	96,141	91,182	75,851	728	67,619	-	4,374	3,130
30	4,418	-1,526	-1,210	1,088	-2,632	-3,702	1,070	-	0	0
31	84,681	72,954	77,800	72,262	69,579	6,401	56,830	-	1,443	4,905
32	35,614	11,693	11,882	4,105	-4,372	7	-870	-	1,377	-4,886
33	16,852	4,911	7,669	13,725	13,277	-1,974	10,589	-	1,553	3,109
Other economic flows in government assets and liabilities										
34=40(t)-40(t-1)-18+76	:	:	:	:	:	:	:	-	:	:
35=44(t)-44(t-1)-23	2,146	44,038	26,280	-15,725	6,202	-19	-1,847	-	1,536	6,532
36=50(t)-50(t-1)-29	84,990	-43,507	128,864	-22,744	30,225	-18	26,501	-	1,946	1,796
37=35-36								-		
= 55(t)-55(t-1)-22	-82,844	87,545	-102,584	7,019	-24,023		-28,348	-	-410	4,736
38=34+37								-		
= 56(t)-56(t-1)-77+21								-		
Government balance sheet										
39=40+44	:	:	:	:	:	:	:	-	:	:
40=41+42+43	:	:	:	:	:	:	:	-	:	:
41	1,169,884	1,181,069	1,169,445	1,155,590	1,154,024			-		
42								-		
43	802,935	775,120	737,846	738,633	773,109			-		
44=45+...+49	897,865	944,633	982,862	981,175	987,150	-104,135	566,027	-	168,269	356,989
45	55,108	46,520	39,787	50,735	45,628	-58,396	28,619	-	52,276	23,129
46	36,216	37,250	47,333	40,741	47,870	-12,781	8,138	-	220	52,293
47	95,699	103,271	102,963	100,623	96,120	-223	83,792	-	10,540	2,011
48	451,187	485,168	511,211	499,313	513,916	0	330,996	-	49,083	133,837
48a	101,354	101,067	100,018	105,391	113,359			-		
49	259,656	272,425	281,568	289,763	283,617	-32,734	114,482	-	56,150	145,719
50=51+...+54	2,306,040	2,350,564	2,575,569	2,644,007	2,750,083	-104,135	2,247,750	-	248,736	357,732
51	41,094	39,564	38,261	39,346	36,713	-58,397	95,110	-	0	0
52	1,770,241	1,784,079	1,991,253	2,037,420	2,136,505	-12,782	1,918,074	-	16,559	214,654
53	272,048	287,895	299,677	303,862	299,491	-222	70,615	-	186,247	42,851
54	222,657	239,026	246,378	263,379	277,374	-32,733	163,950	-	45,930	100,227
55=44-50	-1,408,175	-1,405,931	-1,592,707	-1,662,832	-1,762,933		-1,681,723	-	-80,467	-743
56=39-50+40+55	:	:	:	:	:	:	:	-	:	:
Table B - Government debt and link with the deficit										
57=20	-100,508	-87,477	-84,333	-78,832	-75,957		-76,378	-	2,760	-2,340
58=64(t)-64(t-1)	114,504	85,900	85,439	60,820	49,750	2,703	43,894	-	2,865	288
59 = 57+58 = 60+...+63	13,996	-1,577	1,106	-18,012	-26,207	2,703	-32,482	-	5,625	-2,052
60=23	42,668	2,687	12,961	14,166	-227	726	-8,889	-	6,981	955
61=(-)33	-16,852	-4,792	-7,668	-13,721	-12,867	1,981	-10,596	-	-1,143	-3,109
62	-8,262	2,777	-3,034	-16,638	-12,825	0	-13,137	-	44	268
63	-3,557	-2,249	-1,153	-1,819	-288	-4	139	-	-257	-166
64=65+66+69	1,869,041	1,954,941	2,040,380	2,101,200	2,150,950	-71,508	1,793,413	-	199,857	229,188
65	40,788	39,276	37,990	39,084	36,455	-58,396	94,851	-	0	0
66=67+68	1,558,412	1,630,021	1,705,069	1,760,566	1,817,318	-12,949	1,628,441	-	14,852	186,974
67	192,705	199,761	196,824	178,353	168,025	-4,014	133,898	-	0	38,141
68	1,365,707	1,430,260	1,508,245	1,582,213	1,649,293	-8,936	1,494,544	-	14,852	148,833
69=70+71	269,842	285,644	297,321	301,549	297,177	-163	70,121	-	185,005	42,214
70	9,317	8,186	11,800	14,445	13,279	0	442	-	2,867	9,970
71	260,525	277,457	285,521	287,105	283,898	-163	69,679	-	182,138	32,244
72	42,030	50,266	52,362	49,976	49,976			-		
73	0	0	0	0	0			-		
74=45+46+48a	192,678	184,837	187,138	196,867	206,857			-		
Table C - Memorandum items										
75	497,584	507,624	515,677	520,881	526,742		198,523	-	140,074	188,145
76	72,987	74,244	74,843	74,480	74,954		27,789	-	39,652	7,513
77=20+18-76	-87,511	-73,942	-76,622	-75,876	-73,693		-77,079	-	5,759	-2,373
78	2,086,929	2,115,256	2,147,609	2,194,243	2,228,858			-		
79	:	:	:	:	:			-		

France

Consolidated general government (S.13)

in % of GDP

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314
Government revenue and expenditure																		
1=2+6+7+8+9 Total revenue	49.1	49.8	50.2	49.7	49.8	49.6	49.6	50.8	52.0	52.9	53.1	53.1	53.0	-3.8	19.4	-	11.3	26.0
2=3+4+5 Taxes	23.7	27.4	27.2	26.9	26.8	25.8	26.1	27.2	28.1	28.8	28.8	28.9	29.0		15.4	-	5.8	7.7
3 Indirect taxes	15.5	15.3	15.1	14.9	14.7	14.9	14.7	15.1	15.3	15.5	15.7	15.8	16.0		8.4	-	5.0	2.6
4 Direct taxes	7.8	11.6	11.7	11.6	11.7	10.5	11.0	11.6	12.3	12.7	12.6	12.5	12.5		6.4	-	0.9	5.2
5 Capital taxes	0.3	0.5	0.5	0.5	0.4	0.4	0.4	0.5	0.5	0.5	0.5	0.6	0.6		0.6	-	0.0	0.0
6 Social contributions	19.8	17.4	17.7	17.5	17.6	18.3	18.1	18.3	18.5	18.9	19.0	18.8	18.8		2.2	-	0.0	16.5
7 Sales (incl. own account capital formation)	3.5	3.6	3.5	3.5	3.6	3.8	3.8	3.8	3.8	3.9	3.9	3.8	3.8		1.1	-	1.8	0.9
8 Other current revenue	2.2	1.7	1.8	1.8	2.0	1.9	1.8	1.8	1.7	1.7	1.7	1.7	1.7		-3.3	0.8	-	3.2
9 Capital revenue	-0.1	-0.1	-0.1	-0.1	-0.2	-0.2	-0.2	-0.2	-0.2	-0.3	-0.3	-0.2	-0.3		-0.4	-0.1	-	0.4
10=11+...+18 Total expenditure	54.2	51.1	52.5	52.2	53.0	56.8	56.4	56.0	56.8	57.0	57.1	56.7	56.4	-3.8	22.9	-	11.1	26.1
11 Intermediate consumption	5.1	4.8	4.8	4.7	4.7	5.1	5.1	5.1	5.1	5.2	5.1	5.1	5.0		1.5	-	2.3	1.2
12 Compensation of employees	13.2	12.9	12.6	12.4	12.4	13.1	13.0	12.8	12.9	12.9	13.0	12.8	12.7		6.2	-	3.6	2.9
13 Interest	3.3	2.8	2.5	2.6	2.8	2.4	2.4	2.6	2.6	2.3	2.2	2.0	1.9		0.0	1.6	-	0.1
14 Subsidies	1.5	1.4	1.4	1.4	1.5	1.8	1.8	1.7	1.7	1.7	2.2	2.6	2.6		2.0	-	0.6	0.0
15 Social benefits	22.0	21.4	22.9	22.8	23.0	24.9	25.0	24.9	25.4	25.8	25.9	25.8	25.9		4.6	-	1.2	20.1
15a of which other than transfers in kind	17.6	16.7	17.5	17.4	17.6	19.2	19.2	19.1	19.6	19.9	20.0	19.8	19.9		3.6	-	0.7	15.5
16 Other current expenditure	3.3	3.2	3.4	3.4	3.5	3.9	3.8	3.8	3.9	4.0	3.8	3.8	3.9		-3.3	4.7	-	1.2
17 Capital transfers payable	1.4	0.7	0.9	0.9	1.1	1.1	1.0	1.1	1.0	1.0	1.0	1.0	1.0		-0.4	1.1	-	0.3
18 Capital investments	4.4	4.0	4.0	4.1	4.1	4.4	4.3	4.0	4.1	4.1	3.8	3.5	3.5		1.2	-	1.9	0.3
19 of which, gross fixed capital formation	4.2	3.9	3.9	3.9	3.9	4.3	4.1	4.0	4.1	4.0	3.7	3.4	3.4		1.2	-	1.8	0.3

Government deficit

20=1-10 Net lending (+) / net borrowing (-)	-5.1	-1.3	-2.3	-2.5	-3.2	-7.2	-6.8	-5.1	-4.8	-4.1	-3.9	-3.6	-3.4	-3.4	-	0.1	-0.1
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Government financing

21=20-22 Statistical discrepancy (non-financial minus financial accounts)	:	0.4	0.2	0.2	0.2	0.0	-0.1	0.0	-0.1	-0.1	0.0	-0.1	0.0		0.0	-	0.0	0.0
22=23-29 Net financial transactions	:	-1.7	-2.5	-2.7	-3.4	-7.1	-6.7	-5.1	-4.7	-4.0	-3.9	-3.5	-3.4	-3.4	-	0.1	-0.1	
23=24+...+28 Net acquisition of financial assets	:	0.5	-1.6	0.7	1.8	2.2	-0.7	1.1	2.0	0.1	0.6	0.6	0.0	0.0	-0.4	-	0.3	0.0
24 Currency and deposits	:	-0.4	-1.7	0.0	0.8	0.8	-0.9	0.8	-0.2	-0.4	-0.1	0.5	-0.2		-0.2	-0.1	-	0.2
25 Debt securities	:	0.0	0.4	0.3	0.7	-0.3	0.0	-0.2	-0.4	0.1	0.3	0.3	0.3		0.3	-0.2	-	0.0
26 Loans	:	0.0	-0.2	-0.1	-0.2	0.3	0.0	0.3	1.2	0.3	0.0	-0.1	-0.2		0.0	-0.2	-	0.0
27 Shares and other equity	:	0.6	-0.6	0.0	0.3	0.6	-0.4	-0.2	1.0	-0.3	-0.2	0.1	0.5		0.0	0.2	-	0.0
28 Other financial assets	:	0.2	0.5	0.5	0.3	0.7	0.6	0.5	0.4	0.4	0.5	0.4	-0.3		-0.1	-0.1	-	0.1
29=30+...+33 Net incurrence of liabilities	:	2.2	1.0	3.4	5.2	9.3	6.0	6.2	6.8	4.2	4.5	4.2	3.4	0.0	3.0	-	0.2	0.1
30 Currency and deposits	:	-0.6	0.3	0.1	0.2	-0.1	0.1	0.3	0.2	-0.1	-0.1	0.0	-0.1		-0.2	0.0	-	0.0
31 Debt securities	:	2.1	-0.3	2.0	4.9	8.4	4.6	6.0	4.1	3.4	3.6	3.3	3.1		0.3	2.5	-	0.1
32 Loans	:	0.0	0.2	0.8	0.0	1.0	0.8	-0.4	1.7	0.6	0.6	0.2	-0.2		0.0	0.0	-	0.1
33 Other liabilities	:	0.7	0.7	0.6	0.2	0.1	0.5	0.3	0.8	0.2	0.4	0.6	0.6		-0.1	0.5	-	0.1

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76 Other changes in non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:
35=44(t)-44(t-1)-23 Other changes in financial assets	:	-1.3	4.1	3.3	-5.2	0.7	1.3	-1.0	0.1	2.1	1.2	-0.7	0.3		0.0	-0.1	-	0.1
36=50(t)-50(t-1)-29 Other changes in liabilities	:	0.1	-2.1	-1.0	2.6	-0.1	0.4	0.6	4.1	-2.1	6.0	-1.0	1.4		0.0	1.2	-	0.1
37=35-36 Changes in financial net worth due to other changes in assets / liabilities	:	-1.4	6.2	4.3	-7.8	0.8	0.9	-1.5	-4.0	4.1	-4.8	0.3	-1.1		-1.3	-	0.0	0.2
38=34+37 Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:

Government balance sheet

39=40+44 Total assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
40=41+42+43 Non-financial assets	60.6	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:
41 Fixed assets	50.7	47.4	50.4	51.2	51.6	54.3	55.0	55.5	56.1	55.8	54.5	52.7	51.8		:	:	:	:
42 Other produced assets	1.8	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:
43 Non-produced assets	8.1	13.0	38.0	38.1	33.5	35.6	39.7	40.2	38.5	36.6	34.4	33.7	34.7		:	:	:	:
44=45+...+49 Financial assets	39.7	41.6	43.7	39.2	43.2	42.5	41.4	43.0	44.7	45.8	44.7	44.3	-4.7	25.4	-	7.5	16.0	
45 Currency and deposits	2.1	1.4	1.4	2.2	3.1	2.1	2.9	2.6	2.2	1.9	2.3	2.0	2.0		-2.6	1.3	-	2.3
46 Debt securities	1.9	1.7	1.9	2.5	2.3	2.3	2.0	1.7	1.8	2.2	1.9	2.1	2.1		-0.6	0.4	-	0.0
47 Loans	5.2	3.6	3.3	3.0	3.4	3.3	3.4	4.6	4.9	4.8	4.6	4.3	4.3		0.0	3.8	-	0.5
48 Shares and other equity	19.3	24.2	26.2	20.7	22.6	22.8	20.8	21.6	22.9	23.8	22.8	23.1	23.1		0.0	14.9	-	2.2
48a of which, investment fund shares	2.6	4.5	4.6	3.9	5.0	4.9	4.7	4.9	4.8	4.7	4.8	5.1	5.1		:	:	:	:
49 Other financial assets	11.1	10.8	10.9	10.8	11.8	12.0	12.3	12.4	12.9	13.1	13.2	12.7	12.7		-1.5	5.1	-	2.5
50=51+...+54 Liabilities	72.1	77.1	75.9	81.8	93.4	97.1	101.0	111.1	119.9	120.5	123.4	-4.7	100.8	-	11.2	6.1		
51 Currency and deposits	2.5	1.2	1.2	1.4	1.3	1.4	1.8	2.0	1.9	1.8	1.8	1.6	1.6		-2.6	4.3	-	0.0
52 Debt securities	47.5	55.6	53.8	59.8	70.0	73.1	77.4	84.8	84.3	92.7	92.9	95.9	95.9		-0.6	86.1	-	0.7
53 Loans	11.7	10.5	10.8	10.6	11.9	12.3	11.5	13.0	13.6	14.0	13.8	13.4	13.4		0.0	3.2	-	8.4
54 Other liabilities	10.4	9.8	10.0	10.0	10.3	10.3	10.3	10.7	11.3	11.5	12.0	12.4	12.4		-1.5	7.4	-	2.1
55=44-50 Financial net worth	-32.4	-35.5	-32.2	-42.6	-50.2	-54.5	-59.6	-67.5	-66.5	-74.2	-75.8	-79.1	-75.5	-	-3.6	0.0		
56=39-50=40+55 Net worth	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	

Table B - Government debt and link with the deficit

57=20 Government deficit (-) / surplus (+)	-5.1	-1.3	-2.3	-2.5	-3.2	-7.2	-6.8	-5.1	-4.8	-4.1	-3.9	-3.6	-3.4	-3.4	-	0.1	-0.1	
58=64(t)-64(t-1) Change in Government Debt	:	0.2	3.0	5.3	8.9	5.1	6.0	5.5	4.1	4.0	2.8	2.2	0.1	2.0	-	0.1	0.0	
59 = 57+58 = 60+...+63 Stock-flow-adjustment (SFA)	:	-2.2	0.5	2.1	1.8	-1.8	0.8	0.7	-0.1	0.1	-0.8	-1.2	0.1	-1.5	-	0.3	-0.1	
60=23 Net acquisition of financial assets	:	:	:	:	:	2.2	-0.7	1.1	2.0	0.1	0.6	0.6	0.0		0.0	-0.4	-	0.3
61=(-)33 Incurrence in liabilities not in government debt	:	:	:	:	:	-0.1	-0.5	-0.3	-0.8	-0.2	-0.4	-0.6	-0.6		0.1	-0.5	-	-0.1

France

Consolidated general government (S.13)

annual growth rates**

Table A - Summary table

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Government revenue and expenditure																
1=2+6+7+8+9	3.9	2.0	2.1	4.7	5.0	5.5	4.0	2.8	-3.3	3.2	5.5	3.7	3.1	2.0	2.0	1.4
2=3+4+5	3.5	0.2	1.2	6.0	5.1	5.9	3.9	2.3	-6.5	4.1	7.2	4.8	3.9	1.6	2.6	1.8
3	1.1	3.5	2.3	5.8	4.6	3.8	3.7	1.1	-1.4	1.3	6.0	2.9	2.9	2.5	3.1	2.4
4	6.5	-3.9	-0.3	5.9	5.9	9.4	4.1	4.3	-13.0	8.1	8.0	7.8	4.9	0.6	1.3	1.1
5	5.9	-2.2	3.1	16.8	4.6	-7.3	6.8	-11.4	-5.5	3.7	33.6	-7.0	8.7	-0.8	18.7	0.4
6	3.9	3.8	4.3	3.1	4.4	5.3	3.8	2.8	1.0	2.1	4.0	2.9	3.0	2.5	0.9	1.4
7	3.7	3.1	1.0	5.1	4.7	4.0	5.1	4.0	3.9	3.3	2.4	1.9	2.3	1.4	1.8	0.0
8	18.2	0.7	-11.5	4.9	8.1	13.1	8.2	10.4	-9.1	0.0	5.4	-4.8	0.2	2.2	2.1	0.9
9	76.0	-74.2	-215.7	-88.6	451.6	-367.6	50.8	12.7	19.9	6.9	22.7	-22.3	58.8	-5.2	-25.3	34.1
10=11+...+18	4.2	5.4	3.7	4.0	4.3	3.8	4.5	4.1	4.1	2.5	2.2	2.9	1.8	1.6	1.4	1.0
11	-0.5	8.2	1.3	6.7	4.7	2.7	2.1	2.3	6.4	3.5	1.6	3.0	2.3	-0.2	1.7	0.1
12	3.5	4.6	3.5	2.4	3.4	2.7	3.3	2.5	3.0	2.3	1.5	1.8	1.7	2.0	1.0	0.8
13	6.9	2.2	-1.7	2.2	1.4	0.6	9.0	10.2	-17.2	2.5	12.5	0.4	-10.5	-3.5	-4.4	-5.5
14	9.4	12.5	-0.3	-3.5	-0.4	4.5	7.1	8.1	18.8	5.5	-4.6	4.5	0.4	29.5	18.8	2.5
15	4.9	5.6	5.0	4.8	4.3	4.9	4.6	3.6	5.3	3.1	2.9	3.3	2.8	2.2	1.6	1.8
15a	4.5	5.0	4.1	4.6	4.5	4.9	4.4	3.4	5.8	3.1	3.0	3.6	3.0	2.0	1.5	1.7
16	4.6	6.4	6.4	1.6	8.1	4.4	4.7	5.1	6.9	2.4	1.2	3.5	5.1	-2.4	1.6	2.5
17	7.7	4.2	-0.1	10.6	11.3	12.6	5.4	25.1	-0.5	-3.5	6.5	4.5	-6.9	-1.3	6.9	-2.9
18	3.1	2.9	3.8	6.0	5.3	1.9	5.9	2.7	5.5	-1.1	-2.2	3.2	2.1	-6.0	-6.2	-0.3
19	1.8	1.0	6.3	6.2	4.8	2.5	5.5	2.6	4.8	0.6	-1.6	3.6	-0.3	-5.5	-5.8	0.2

Government deficit

20=1-10																
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Government financing

21=20-22																
22=23-29																
23=24+...+28	0.1	4.6	6.8	-0.6	3.1	-4.0	1.8	4.3	5.4	-1.6	2.7	5.0	0.3	1.3	1.4	0.0
24	-13.8	52.4	33.0	7.6	-3.3	-54.7	3.5	62.8	37.7	-30.1	39.3	-6.7	-16.2	-5.5	27.8	-10.1
25	9.4	-16.7	-16.0	-6.8	7.5	29.1	17.7	36.4	-12.2	2.2	-10.0	-17.9	5.7	16.9	-11.8	14.5
26	0.9	-1.5	4.5	1.5	-5.3	-6.2	-3.5	-6.7	10.4	-0.5	8.3	36.3	7.6	0.4	-2.9	-4.5
27	-0.8	1.4	7.8	2.5	3.2	-2.9	-0.1	1.1	3.0	-1.9	-0.9	4.6	-1.5	-0.8	0.6	2.2
28	2.3	8.4	3.7	-7.4	8.4	5.3	5.0	2.5	6.2	5.3	4.1	3.3	3.5	4.2	3.1	-2.5
29=30+...+33	2.3	6.9	8.6	4.3	5.3	1.2	4.7	7.1	11.1	6.7	6.6	6.8	3.8	4.1	3.5	2.9
30	-11.6	-23.6	-26.9	-7.4	3.0	34.5	10.4	14.6	-8.3	8.7	24.8	12.2	-3.7	-3.1	2.8	-6.7
31	5.3	8.7	10.3	7.7	6.2	-0.5	3.7	9.3	13.6	6.7	8.5	5.3	4.1	4.4	3.6	3.4
32	-4.0	1.7	8.8	-0.5	2.2	2.2	7.9	0.1	9.0	7.1	-3.4	15.0	4.3	4.1	1.4	-1.4
33	-1.3	10.0	4.6	-7.0	3.1	8.1	5.9	2.0	0.7	5.5	2.7	8.0	2.2	3.2	5.6	5.0

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76																
35=44(t)-44(t-1)-23	-4.2	-4.8	1.3	5.4	10.4	10.4	8.4	-12.3	1.8	3.0	-2.4	0.3	4.9	2.8	-1.6	0.6
36=50(t)-50(t-1)-29	0.4	1.7	-0.5	2.2	0.3	-2.7	-1.4	3.5	-0.1	0.4	0.6	4.1	-1.9	5.5	-0.9	1.1
37=35-36																
= 55(t)-55(t-1)-22	6.1	8.4	-2.2	-0.8	-8.4	-15.8	-12.8	24.8	-1.8	-1.8	2.9	6.8	-6.2	7.3	-0.4	1.4
38=34+37																
= 56(t)-56(t-1)-77+21																

Government balance sheet

39=40+44																
40=41+42+43																
41	3.6	3.8	4.8	5.2	5.7	6.0	6.6	3.3	2.2	4.4	4.0	2.4	1.0	-1.0	-1.2	-0.1
42																
43	19.1	25.9	29.4	30.6	26.0	13.8	5.4	-10.0	3.3	14.9	4.4	-3.1	-3.5	-4.8	0.1	4.7
44=45+...+49	-4.1	-0.2	8.1	4.8	13.5	6.4	10.2	-8.0	7.2	1.4	0.4	5.3	5.2	4.0	-0.2	0.6
45	-9.4	49.7	32.2	9.3	-5.8	-54.8	4.2	62.8	38.1	-29.3	39.3	-6.3	-15.6	-14.5	27.5	-10.1
46	9.4	-16.7	-7.7	-6.8	7.5	29.1	15.8	38.4	-9.6	1.9	-10.0	-13.3	2.9	27.1	-13.9	17.5
47	-0.4	-1.2	-1.8	1.5	-7.5	-6.2	-3.2	-6.6	9.6	-0.4	9.2	34.9	7.9	-0.3	-2.3	-4.5
48	-9.6	-8.7	12.2	14.6	25.8	17.1	13.7	-19.1	6.3	3.8	-5.9	5.2	7.5	5.4	-2.3	2.9
48a	-12.7	15.8	23.4	28.2	22.4	10.5	5.9	-12.9	24.5	2.3	-3.0	5.8	-0.3	-1.0	5.4	7.6
49	2.3	8.1	3.8	-7.4	8.7	4.7	6.5	1.5	6.2	5.1	5.0	2.7	4.9	3.4	2.9	-2.1
50=51+...+54	2.7	8.6	8.1	6.5	5.6	-1.5	3.3	10.6	11.0	7.1	7.2	10.9	1.9	9.6	2.7	4.0
51	-15.8	-26.4	-26.9	-7.4	3.0	36.8	10.4	17.3	-8.3	7.9	29.1	13.3	-3.7	-3.3	2.8	-6.7
52	6.2	11.3	9.5	10.2	6.8	-4.2	1.6	14.0	13.7	7.6	9.2	11.0	0.8	11.6	2.3	4.9
53	-4.3	1.6	9.0	2.0	2.2	1.5	8.0	0.1	9.0	7.0	-3.6	14.8	5.8	4.1	1.4	-1.4
54	-1.3	9.8	4.5	-6.8	2.6	8.6	7.4	2.7	-0.5	3.5	2.8	5.3	7.4	3.1	6.9	5.3
55=44-50	11.0	17.8	8.0	8.0	-1.3	-9.4	-4.7	35.7	14.4	12.0	12.5	14.8	-0.2	13.3	4.4	6.0
56=39-50=40+55																

Table B - Government debt and link with the deficit

57=20	-2.5	-5.5	-6.6	-5.7	-5.0	-3.6	-4.1	-5.1	-10.3	-8.9	-6.5	-5.7	-4.7	-4.3	-3.9	-3.6
58=64(t)-64(t-1)	3.1	6.6	9.8	7.0	5.9	0.3	4.9	8.4	12.8	6.6	7.5	6.5	4.6	4.4	3.0	2.4
59 = 57+58 = 60+...+63	0.5	1.1	3.2	1.3	0.9	-3.4	0.8	3.3	2.5	-2.3	1.0	0.8	-0.1	0.1	-0.9	-1.2
60=23									3.1	-0.9	1.4	2.4	0.1	0.7	0.7	0.0
61=(-)33									-0.1	-0.7	-0.3	-1.0	-0.3	-0.4	-0.7	-0.6
62									-0.4	-0.5	0.0	-0.5	0.1	-0.2	-0.8	-0.6
63									-0.1	-0.2	0.0	-0.2	-0.1	-0.1	-0.1	0.0
64=65+66+69	3.1	6.6	9.8	7.0	5.9	0.3	4.9	8.4	12.8	6.6	7.5	6.5	4.6	4.4	3.0	2.4
65	-15.8	-26.4	-26.9	-7.4	2.9	31.9	11.0	20.7	-8.3	8.0	28.4	13.3	-3.7	-3.3	2.9	-6.7
66=67+68	6.1	9.3	11.0	8.3	6.7	-0.5	4.2	9.8	14.0	6.5	9.1	5.1	4.6	4.6	3.3	3.2
67	14.2	92.0	24.9	2.5	-2.3	-36.9	16.6	94.0	51.5	-9.2	7.0	-15.2	3.7	-1.5	-9.4	-5.8
68	5.5	3.7	9.2	9.2	7.9	4.0	3.2	2.7	8.0	10.0	9.5	8.7	4.7	5.5	4.9	4.2
69=70+71	-4.2	1.4	9.1	1.9	2.2	1.6	8.0	0.2	9.1	7.0	-3.5	14.6	5.9	4.1	1.4	-1.4
70	-47.7	25.7	167.6	-10.0	-3.6	-2.1	46.5	-36.1	43.2	40.4	-69.1	1.6	-12.1	44.1	22.4	-8.1
71	-1.4	0.6	2.3	3.2	2.8	1.9	4.6	4.7	6.5							

Consolidated general government (S.13)

in million national currency

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011
Government revenue and expenditure								
1=2+6+7+8+9	Total revenue	:	123,281	137,046	145,868	137,591	134,129	134,656
2=3+4+5	Taxes	:	74,521	82,321	87,187	80,500	79,530	78,630
3	. Indirect taxes	:	54,513	58,749	62,535	56,896	57,821	57,306
4	. Direct taxes	:	20,006	23,570	24,650	23,599	21,706	21,317
5	. Capital taxes	:	2	2	3	4	3	7
6	Social contributions	:	33,877	37,203	40,703	39,995	38,712	38,605
7	Sales (incl. own account capital formation)	:	7,147	7,541	10,280	9,772	11,938	11,663
8	Other current revenue	:	7,569	9,740	7,442	6,890	3,591	4,714
9	Capital revenue	:	166	241	255	434	358	1,044
10=11+...+18	Total expenditure	:	133,253	144,926	155,473	157,435	155,386	160,586
11	Intermediate consumption	:	18,783	21,038	23,897	23,051	24,194	24,600
12	Compensation of employees	:	32,078	36,440	39,156	40,692	39,918	40,251
13	Interest	:	5,543	6,008	6,822	7,686	8,120	9,209
14	Subsidies	:	6,920	7,872	8,517	8,375	8,189	7,925
15	Social benefits	:	45,144	47,138	48,699	52,616	52,126	54,243
15a	of which other than transfers in kind	:	39,114	40,578	42,343	45,379	45,317	47,416
16	Other current expenditure	:	3,517	2,642	3,920	3,194	2,476	3,242
17	Capital transfers payable	:	4,527	4,074	4,116	2,782	8,515	9,458
18	Capital investments	:	16,741	19,712	20,346	19,039	11,847	11,659
19	of which, gross fixed capital formation	:	16,741	19,712	20,346	19,039	11,847	11,659

Government deficit

20=1-10	Net lending (+) / net borrowing (-)	:	-9,972	-7,881	-9,605	-19,844	-21,257	-25,930
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Government financing

21=20-22	Statistical discrepancy (non-financial minus financial accounts)	:	-2,458	-410	-1,390	131	-328	-812
22=23-29	Net financial transactions	:	-7,514	-7,471	-8,215	-19,975	-20,928	-25,118
23=24+...+28	Net acquisition of financial assets	:	-1,053	979	6,582	6,601	1,754	-3,850
24	Currency and deposits	:	-179	1,135	6,291	6,143	2,390	-5,107
25	Debt securities	:	-1	-1	-15	0	270	0
26	Loans	:	412	-1	771	254	0	554
27	Shares and other equity	:	-2,661	-2,890	-844	-90	-36	-156
28	Other financial assets	:	1,376	2,736	378	293	-870	859
29=30+...+33	Net incurrence of liabilities	:	6,461	8,450	14,797	26,575	22,683	21,268
30	Currency and deposits	:	0	0	0	0	0	0
31	Debt securities	:	2,672	1,780	814	13,405	15,700	8,687
32	Loans	:	2,035	5,571	10,779	13,212	7,995	14,006
33	Other liabilities	:	1,754	1,099	3,205	-42	-1,012	-1,425

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	Other changes in financial assets	:	16,041	18,276	-24,844	-6,065	14,702	11,801
36=50(t)-50(t-1)-29	Other changes in liabilities	:	-1,627	5,090	3,347	232	6,833	4,251
37=35-36	Changes in financial net worth due to other changes in assets / liabilities	:	17,668	13,185	-28,192	-6,296	7,869	7,551
= 55(t)-55(t-1)-22		:	:	:	:	:	:	:
38=34+37	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21		:	:	:	:	:	:	:

Government balance sheet

39=40+44	Total assets	:	:	:	:	:	:	:
40=41+42+43	Non-financial assets	:	:	:	:	:	:	:
41	Fixed assets	:	:	:	:	:	:	:
42	Other produced assets	:	:	:	:	:	:	:
43	Non-produced assets	:	:	:	:	:	:	:
44=45+...+49	Financial assets	:	134,671	153,926	135,663	136,199	152,656	160,607
45	Currency and deposits	:	13,964	15,141	21,508	27,651	31,000	26,124
46	Debt securities	:	15	15	0	0	270	270
47	Loans	:	8,288	8,286	9,067	9,321	9,365	10,019
48	Shares and other equity	:	92,339	108,649	82,821	76,666	86,670	96,150
48a	of which, investment fund shares	:	2,408	4,428	2,604	1,113	1,218	1,021
49	Other financial assets	:	20,065	21,834	22,268	22,561	25,351	28,045
50=51+...+54	Liabilities	:	144,715	158,255	176,400	203,207	232,722	258,241
51	Currency and deposits	:	0	0	0	0	0	0
52	Debt securities	:	77,238	78,231	80,036	92,913	109,279	120,272
53	Loans	:	38,996	45,106	58,463	70,288	83,768	99,528
54	Other liabilities	:	28,481	34,918	37,900	40,006	39,675	38,441
55=44-50	Financial net worth	:	-10,044	-4,329	-40,736	-67,007	-80,066	-97,634
56=39-50=40+55	Net worth	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	Government deficit (-) / surplus (+)	:	-9,972	-7,881	-9,605	-19,844	-21,257	-25,930
58=64(t)-64(t-1)	Change in Government Debt	:	3,001	7,193	15,905	24,511	29,217	25,419
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	:	-6,971	-688	6,300	4,667	7,961	-511
60=23	Net acquisition of financial assets	:	:	:	:	:	1,754	-3,850
61=(-)33	Incurrence in liabilities not in government debt	:	:	:	:	:	1,012	1,425
62	Valuation effects and other changes in volume in government debt	:	:	:	:	:	5,523	2,726
63	Statistical discrepancies	:	:	:	:	:	-328	-812
64=65+66+69	Government debt (nominal / face value)	:	63,983	114,462	121,654	137,559	162,071	191,288
65	. Currency and deposits	:	0	0	0	0	0	0
66=67+68	. Debt securities	:	44,404	75,839	77,021	79,600	92,321	108,020
67	.. short term	:	2,571	12,660	11,975	15,166	19,450	20,514
68	.. long term	:	41,833	63,179	65,046	64,434	72,871	87,506
69=70+71	. Loans	:	19,579	38,623	44,633	57,960	69,749	83,268
70	.. short term	:	3,861	953	624	1,435	2,649	1,791
71	.. long term	:	15,718	37,669	44,009	56,524	67,100	81,468
72	Intergovernmental lending (asset)*	:	0	0	0	0	0	0
73	Intergovernmental lending (borrowing)*	:	:	:	:	:	0	0
74=45+46+48a	Government liquid assets	:	16,387	19,584	24,112	28,765	32,488	27,415

Table C - Memorandum items

75	Government final consumption expenditure	:	53,882	61,163	64,379	67,263	66,648	67,452
76	Consumption of fixed capital	:	4,138	4,666	5,249	6,055	7,665	7,437
77=20+18-76	Net savings and capital transfers	:	2,631	7,165	5,492	-6,860	-17,075	-21,709
78	GDP	:	117,105	180,241	294,437	322,310	347,685	330,966
79	Government employment (in thousands of persons)	:	:	:	:	:	:	:

(*) includes lending or borrowing via the EFSF

Croatia

Consolidated general government (S.13)

in million national currency

	in million national currency					consolidation	S.1311	S.1312	S.1313	S.1314
Table A - Summary table	2012	2013	2014	2015	2016	2016	2016	2016	2016	2016
Government revenue and expenditure										
1=2+6+7+8+9	139,167	140,578	142,055	150,018	161,468	-44,776	101,526	-	39,881	64,837
2=3+4+5	80,831	83,321	82,202	85,467	90,714		74,989	-	15,726	0
3	59,892	61,727	61,351	64,702	67,789		63,621	-	4,168	0
4	20,931	21,587	20,841	20,756	22,912		11,368	-	11,543	0
5	7	6	10	10	14		0	-	14	0
6	37,846	37,149	38,671	39,778	40,807		0	-	0	40,807
7	12,117	12,459	12,322	13,782	14,646		9,193	-	4,865	588
8	5,655	6,753	7,860	7,566	10,532	-43,443	12,649	-	17,887	23,440
9	2,718	895	1,000	3,424	4,768	-1,333	4,695	-	1,404	2
10=11+...+18	156,434	158,094	159,088	161,228	164,623	-44,776	105,151	-	40,279	63,970
11	24,665	25,684	26,513	26,757	28,591		16,669	-	11,667	256
12	39,688	38,602	37,776	38,429	39,725		20,457	-	18,584	684
13	10,413	10,599	11,424	11,870	11,114	-11	11,078	-	48	0
14	7,177	6,760	6,682	5,916	5,360		3,886	-	1,368	107
15	53,854	54,865	55,974	55,708	55,942		4,915	-	1,392	49,635
15a	46,503	46,917	47,794	47,331	47,739		4,394	-	764	42,582
16	4,546	5,532	4,342	6,722	8,015	-43,432	36,093	-	2,099	13,255
17	4,392	3,726	4,553	5,280	4,864	-1,333	5,331	-	866	0
18	11,699	12,327	11,823	10,546	11,012		6,723	-	4,255	34
19	11,699	12,327	11,823	10,301	10,715		6,411	-	4,273	31
Government deficit										
20=1-10	-17,267	-17,517	-17,033	-11,210	-3,155		-3,624	-	-398	867
Government financing										
21=20-22	393	-86	281	-141	148		391	-	-114	-129
22=23-29	-17,661	-17,431	-17,315	-11,069	-3,302		-4,015	-	-284	997
23=24+...+28	2,146	13,697	-185	-3,787	-267	-65	-244	-	-219	260
24	1,041	10,478	-2,320	-5,607	-4,831	0	-5,366	-	275	260
25	-70	0	0	-198	0	0	0	-	0	0
26	643	1,561	993	775	2,017	-65	2,099	-	-16	0
27	237	134	-344	-84	-231	0	-169	-	-62	0
28	295	1,524	1,485	1,327	2,777	0	3,192	-	-416	0
29=30+...+33	19,806	31,128	17,129	7,282	3,035	-65	3,771	-	65	-736
30	0	0	0	0	0	0	0	-	0	0
31	12,709	27,858	13,821	6,857	7,262	0	7,341	-	-79	0
32	3,730	7,465	-1,301	-2,235	-5,526	-65	-5,256	-	-204	-1
33	3,367	-4,196	4,610	2,660	1,299	0	1,686	-	348	-735
Other economic flows in government assets and liabilities										
34=40(t)-40(t-1)-18+76	:	:	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	-3,873	1,314	11,148	7,082	4,705	1	4,684	:	45	-26
36=50(t)-50(t-1)-29	-6,506	211	7,532	7,810	-206	1	-163	:	-44	0
37=35-36								:		
= 55(t)-55(t-1)-22	2,632	1,103	3,616	-728	4,911		4,847	:	89	-26
38=34+37	:	:	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21	:	:	:	:	:	:	:	:	:	:
Government balance sheet										
39=40+44	:	:	:	:	:	:	:	:	:	:
40=41+42+43	:	:	:	:	:	:	:	:	:	:
41	:	:	:	:	:	:	:	:	:	:
42	:	:	:	:	:	:	:	:	:	:
43	:	:	:	:	:	:	:	:	:	:
44=45+...+49	158,879	173,891	184,853	188,148	192,586	-334	157,829	-	29,873	5,218
45	27,150	37,801	35,538	29,983	25,038	0	20,651	-	3,814	573
46	200	200	200	2	1	0	1	-	0	0
47	10,671	12,294	13,285	14,039	16,210	-334	16,085	-	459	0
48	93,791	99,250	104,822	103,808	106,476	0	83,736	-	18,099	4,641
48a	1,456	1,416	1,834	1,860	2,196			-		
49	27,067	24,345	31,008	40,318	44,861	0	37,356	-	7,501	4
50=51+...+54	271,541	302,880	327,542	342,634	345,463	-334	324,751	-	10,152	10,893
51	0	0	0	0	0	0	0	-	0	0
52	132,318	159,288	180,163	193,021	201,151	0	201,105	-	46	0
53	103,749	112,314	111,400	108,977	102,366	-334	97,642	-	5,057	1
54	35,474	31,278	35,979	40,636	41,946	0	26,004	-	5,050	10,892
55=44-50	-112,662	-128,990	-142,688	-154,485	-152,877		-166,923	-	19,721	-5,675
56=39-50+40+55	:	:	:	:	:	:	:	:	:	:
Table B - Government debt and link with the deficit										
57=20	-17,267	-17,517	-17,033	-11,210	-3,155		-3,624	-	-398	867
58=64(t)-64(t-1)	16,851	37,283	13,342	5,399	-506	-65	-115	-	-325	-1
59 = 57+58 = 60+...+63	-417	19,766	-3,691	-5,812	-3,661	-65	-3,739	-	-723	866
60=23	2,144	13,684	-187	-3,787	-267	-65	-244	-	-219	260
61=(-)33	-3,365	4,209	-4,608	-2,660	-1,299	0	-1,686	-	-348	735
62	411	1,960	823	777	-2,242	0	-2,200	-	-42	0
63	393	-86	281	-141	148	0	391	-	-114	-129
64=65+66+69	233,558	270,841	284,183	289,582	289,076	-333	284,359	-	5,049	1
65	0	0	0	0	0	0	0	-	0	0
66=67+68	130,523	159,243	173,530	181,333	187,342	0	187,298	-	44	0
67	19,155	23,379	24,878	18,858	17,598	0	17,598	-	0	0
68	111,368	135,865	148,652	162,475	169,745	0	169,700	-	44	0
69=70+71	103,035	111,597	110,654	108,249	101,734	-333	97,061	-	5,005	1
70	3,274	3,092	1,192	629	1,061	0	738	-	323	0
71	99,761	108,505	109,462	107,620	100,673	-333	96,323	-	4,682	1
72	0	0	0	0	0			-		
73	0	0	2	3	3			-		
74=45+46+48a	28,806	39,417	37,573	31,844	27,234			-		
Table C - Memorandum items										
75	67,019	66,892	67,703	67,111	68,835		32,854	-	28,536	7,444
76	7,432	7,117	7,556	7,330	6,961		4,400	-	2,522	40
77=20+18-76	-13,001	-12,307	-12,766	-7,994	896		-1,301	-	1,336	862
78	330,925	331,374	331,266	338,975	348,678			-		
79	:	:	:	:	:			-		

Consolidated general government (S.13)

		in % of GDP															consolidation	S.1311	S.1312	S.1313	S.1314
Table A - Summary table		1995	2000	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2016	2016	2016	2016			
Government revenue and expenditure																					
1=2+6+7+8+9	Total revenue	:	:	41.9	42.5	42.0	41.6	40.8	40.4	42.1	42.4	42.9	44.3	46.3	-12.8	29.1	-	11.4	18.6		
2=3+4+5	Taxes	:	:	25.3	25.5	25.1	24.3	24.2	23.6	24.4	25.1	24.8	25.2	26.0		21.5	-	4.5	0.0		
3	.. Indirect taxes	:	:	18.5	18.2	18.0	17.2	17.6	17.2	18.1	18.6	18.5	19.1	19.4		18.2	-	1.2	0.0		
4	.. Direct taxes	:	:	6.8	7.3	7.1	7.1	6.6	6.4	6.3	6.5	6.3	6.1	6.6		3.3	-	3.3	0.0		
5	.. Capital taxes	:	:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	-	0.0	0.0		
6	Social contributions	:	:	11.5	11.5	11.7	12.1	11.8	11.6	11.4	11.2	11.7	11.7	11.7		0.0	-	0.0	11.7		
7	Sales (incl. own account capital formation)	:	:	2.4	2.3	3.0	3.0	3.6	3.5	3.7	3.8	3.7	4.1	4.2		2.6	-	1.4	0.2		
8	Other current revenue	:	:	2.6	3.0	2.1	2.1	1.1	1.4	1.7	2.0	2.4	2.2	3.0		-12.5	-	5.1	6.7		
9	Capital revenue	:	:	0.1	0.1	0.1	0.1	0.1	0.3	0.8	0.3	0.3	0.3	1.4		-0.4	-	0.4	0.0		
10=11+...+18	Total expenditure	:	:	45.3	45.0	44.7	47.6	47.2	48.2	47.3	47.7	48.0	47.6	47.2	-12.8	30.2	-	11.6	18.3		
11	Intermediate consumption	:	:	6.4	6.5	6.9	7.0	7.4	7.4	7.5	7.8	8.0	7.9	8.2		4.8	-	3.3	0.1		
12	Compensation of employees	:	:	10.9	11.3	11.3	12.3	12.1	12.1	12.0	11.6	11.4	11.3	11.4		5.9	-	5.3	0.2		
13	Interest	:	:	1.9	1.9	2.0	2.3	2.5	2.8	3.1	3.2	3.4	3.5	3.2		0.0	-	0.0	0.0		
14	Subsidies	:	:	2.4	2.4	2.4	2.5	2.5	2.4	2.2	2.0	2.0	1.7	1.5		1.1	-	0.4	0.0		
15	Social benefits	:	:	15.3	14.6	14.0	15.9	15.8	16.3	16.3	16.6	16.9	16.4	16.0		1.4	-	0.4	14.2		
15a	of which other than transfers in kind	:	:	13.3	12.6	12.2	13.7	13.8	14.2	14.1	14.2	14.4	14.0	13.7		1.3	-	0.2	12.2		
16	Other current expenditure	:	:	1.2	0.8	1.1	1.0	0.8	1.0	1.4	1.7	1.3	2.0	2.3		-12.5	-	0.6	3.8		
17	Capital transfers payable	:	:	1.5	1.3	1.2	0.8	2.6	2.8	1.3	1.1	1.4	1.6	1.4		-0.4	-	0.2	0.0		
18	Capital investments	:	:	5.7	6.1	5.9	5.8	3.6	3.5	3.5	3.7	3.6	3.1	3.2		1.9	-	1.2	0.0		
19	of which, gross fixed capital formation	:	:	5.7	6.1	5.9	5.8	3.6	3.5	3.5	3.7	3.6	3.0	3.1		1.8	-	1.2	0.0		
Government deficit																					
20=1-10	Net lending (+) / net borrowing (-)	:	:	-3.4	-2.4	-2.8	-6.0	-6.5	-7.8	-5.2	-5.3	-5.1	-3.3	-0.9		-1.0	-	-0.1	0.2		
Government financing																					
21=20-22	Statistical discrepancy (non-financial minus financial accounts)	:	:	-0.8	-0.1	-0.4	0.0	-0.1	-0.2	0.1	0.0	0.1	0.0	0.0		0.1	-	0.0	0.0		
22=23-29	Net financial transactions	:	:	-2.6	-2.3	-2.4	-6.0	-6.4	-7.5	-5.3	-5.3	-5.2	-3.3	-0.9		-1.2	-	-0.1	0.3		
23=24+...+28	Net acquisition of financial assets	:	:	-0.4	0.3	1.9	2.0	0.5	-1.2	0.6	4.1	-0.1	-1.1	-0.1		0.0	-	-0.1	0.1		
24	Currency and deposits	:	:	-0.1	0.4	1.8	1.9	0.7	-1.5	0.3	3.2	-0.7	-1.7	-1.4		0.0	-	0.1	0.1		
25	Debt securities	:	:	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	-0.1	0.0		0.0	-	0.0	0.0		
26	Loans	:	:	0.1	0.0	0.2	0.1	0.0	0.2	0.2	0.5	0.3	0.2	0.6		0.0	-	0.0	0.0		
27	Shares and other equity	:	:	-0.9	-0.9	-0.2	0.0	0.0	0.0	0.1	0.0	-0.1	0.0	-0.1		0.0	-	0.0	0.0		
28	Other financial assets	:	:	0.5	0.8	0.1	0.1	-0.3	0.3	0.1	0.5	0.4	0.4	0.8		0.0	-	-0.1	0.0		
29=30+...+33	Net incurrence of liabilities	:	:	2.2	2.6	4.3	8.0	6.9	6.4	6.0	9.4	5.2	2.1	0.9		0.0	-	0.0	-0.2		
30	Currency and deposits	:	:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	-	0.0	0.0		
31	Debt securities	:	:	0.9	0.6	0.2	4.1	4.8	2.6	3.8	8.4	4.2	2.0	2.1		0.0	-	0.0	0.0		
32	Loans	:	:	0.7	1.7	3.1	4.0	2.4	4.2	1.1	2.3	-0.4	-0.7	-1.6		0.0	-	-0.1	0.0		
33	Other liabilities	:	:	0.6	0.3	0.9	0.0	-0.3	-0.4	1.0	-1.3	1.4	0.8	0.4		0.0	-	0.1	-0.2		
Other economic flows in government assets and liabilities																					
34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:		
35=44(t)-44(t-1)-23	Other changes in financial assets	:	:	5.4	5.7	-7.1	-1.8	4.5	3.5	-1.2	0.4	3.4	2.1	1.3		0.0	-	0.0	0.0		
36=50(t)-50(t-1)-29	Other changes in liabilities	:	:	-0.6	1.6	1.0	0.1	2.1	1.3	-2.0	0.1	2.3	2.3	-0.1		0.0	-	0.0	0.0		
37=35-36	Changes in financial net worth due to other changes in assets / liabilities	:	:	6.0	4.1	-8.1	-1.9	2.4	2.3	0.8	0.3	1.1	-0.2	1.4		1.4	-	0.0	0.0		
= 55(t)-55(t-1)-22	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:		
38=34+37	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:		
= 56(t)-56(t-1)-77+21	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:		
Government balance sheet																					
39=40+44	Total assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:		
40=41+42+43	Non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:		
41	Fixed assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:		
42	Other produced assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:		
43	Non-produced assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:		
44=45+...+49	Financial assets	:	:	45.7	47.8	39.0	41.2	46.4	48.2	48.0	52.5	55.8	55.5	55.2		-0.1	-	8.6	1.5		
45	Currency and deposits	:	:	4.7	4.7	6.2	8.4	9.4	7.8	8.2	11.4	10.7	8.8	7.2		0.0	-	1.1	0.2		
46	Debt securities	:	:	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.0	0.0		0.0	-	0.0	0.0		
47	Loans	:	:	2.8	2.6	2.6	2.8	2.8	3.0	3.2	3.7	4.0	4.1	4.6		-0.1	-	0.1	0.0		
48	Shares and other equity	:	:	31.4	33.7	23.8	23.2	26.3	28.8	28.3	30.0	31.6	30.6	30.5		0.0	-	5.2	1.3		
48a	of which, investment fund shares	:	:	0.8	1.4	0.7	0.3	0.4	0.3	0.4	0.4	0.6	0.5	0.6			-				
49	Other financial assets	:	:	6.8	6.8	6.4	6.8	7.7	8.4	8.2	7.3	9.4	11.9	12.9		0.0	-	2.2	0.0		
50=51+...+54	Liabilities	:	:	49.1	49.1	50.7	61.4	70.7	77.5	82.1	91.4	98.9	101.1	99.1		-0.1	-	2.9	3.1		
51	Currency and deposits	:	:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	-	0.0	0.0		
52	Debt securities	:	:	26.2	24.3	23.0	28.1	33.2	36.1	40.0	48.1	54.4	56.9	57.7		0.0	-	0.0	0.0		
53	Loans	:	:	13.2	14.0	16.8	21.2	25.5	29.9	31.4	33.9	33.6	32.1	29.4		-0.1	-	1.5	0.0		
54	Other liabilities	:	:	9.7	10.8	10.9	12.1	12.1	11.5	10.7	9.4	10.9	12.0	12.0		0.0	-	1.4	3.1		
55=44-50	Financial net worth	:	:	-3.4	-1.3	-11.7	-20.2	-24.3	-29.3	-34.0	-38.9	-43.1	-45.6	-43.8		-47.9	-	5.7	-1.6		
56=39-50=40+55	Net worth	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:		
Table B - Government debt and link with the deficit																					
57=20	Government deficit (-) / surplus (+)	:	:	-3.4	-2.4	-2.8	-6.0	-6.5	-7.8	-5.2	-5.3	-5.1	-3.3	-0.9		-1.0	-	-0.1	0.2		
58=64(t)-64(t-1)	Change in Government Debt	:	:	1.0	2.2	4.6	7.4	8.9	7.6	5.1	11.3	4.0	1.6	-0.1		0.0	-	-0.1	0.0		
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	:	:	-2.4	-0.2	1.8	1.4	2.4	-0.2	-0.1	6.0	-1.1	-1.7	-1.0		0.0	-	-0.2	0.2		
60=23	Net acquisition of financial assets	:	:	:	:	:	:	0.5	-1.2	0.6	4.1	-0.1	-1.1	-0.1		0.0	-	-0.1	0.1		
61=(-)33	Incurrence in liabilities not in government debt	:	:	:	:	:	:	0.3	0.4	-1.0	1.3	-1.4	-0.8	-0.4		0.0	-	-0.1	0.2		
62	Valuation effects and other changes in volume in government debt	:	:	:	:	:	:	1.7	0.8	0.1	0.6	0.2	0.2	-0.6		0.0	-	0.0	0.0		
63	Statistical discrepancies	:	:	:	:	:	:	-0.1	-0.2	0.1	0.0	0.1	0.0	0.0		0.0	-	0.0	0.0		
64=65+66+69	Government debt (nominal / face value)	:	:	35.5	38.9	37.7	39.6	49.0	58.2	65.0	70.6	81.7	85.8	82.9		-0.1	-	1.4	0.0		
65	.. Currency and deposits	:	:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	-	0.0	0.0		
66=67+68	.. Debt securities	:	:	24.6	25.8	23.9	22.9	27.9	32.8	35.3											

Croatia

Consolidated general government (S.13)

annual growth rates**

Table A - Summary table

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Government revenue and expenditure																
1=2+6+7+8+9	:	11.5	5.1	6.5	7.0	9.7	11.2	6.4	-5.7	-2.5	0.4	3.3	1.0	1.1	5.6	7.6
2=3+4+5	:	3.1	8.2	5.1	7.7	11.9	10.5	5.9	-7.7	-1.2	-1.1	2.8	3.1	-1.3	4.0	6.1
3	:	11.2	8.0	4.4	6.4	8.9	7.8	6.4	-9.0	1.6	-0.9	4.5	3.1	-0.6	5.5	4.8
4	:	-16.8	8.8	7.3	12.1	20.7	17.8	4.6	-4.3	-8.0	-1.8	-1.8	3.1	-3.5	-0.4	10.4
5	:	11.6	-1.0	18.8	5.7	-17.4	10.6	18.2	60.8	-22.7	129.1	-0.3	-17.4	57.8	3.2	41.7
6	:	16.9	8.8	7.5	6.2	8.2	9.8	9.4	-1.7	-3.2	-0.3	-2.0	-1.8	4.1	2.9	2.6
7	:	12.5	4.7	8.8	9.0	0.8	5.5	36.3	-4.9	22.2	-2.3	3.9	2.8	-1.1	11.8	6.3
8	:	79.4	-25.2	13.7	2.0	3.9	28.7	-23.6	-7.4	-47.9	31.3	20.0	19.4	16.4	-3.7	39.2
9	:	5309.9	14.9	23.0	36.5	123.5	44.6	6.2	70.0	-17.5	191.5	160.3	-67.1	11.6	242.6	39.2
10=11+...+18	:	14.8	8.2	7.9	4.0	8.5	8.8	7.3	1.3	-1.3	3.3	-2.6	1.1	0.6	1.3	2.1
11	:	9.5	4.7	9.6	7.0	11.3	12.0	13.6	-3.5	5.0	1.7	0.3	4.1	3.2	0.9	6.9
12	:	8.8	5.4	7.1	6.2	5.9	13.6	7.5	3.9	-1.9	0.8	-1.4	-2.7	-2.1	1.7	3.4
13	:	9.2	10.8	16.8	8.4	5.4	8.4	13.5	12.7	5.7	13.4	13.1	1.8	7.8	3.9	-6.4
14	:	-1.8	20.4	13.8	5.5	8.9	13.8	8.2	-1.7	-2.2	-3.2	-9.4	-5.8	-1.2	-11.5	-9.4
15	:	27.8	-6.2	10.0	1.3	14.2	4.4	3.3	8.0	-0.9	4.1	-0.7	1.9	2.0	-0.5	0.4
15a	:	33.5	-8.9	9.9	-0.6	15.5	3.7	4.3	7.2	-0.1	4.6	-1.9	0.9	1.9	-1.0	0.9
16	:	-3.3	75.5	-23.4	12.0	-1.8	-24.9	48.3	-18.5	-22.5	30.9	40.2	21.7	-21.5	54.8	19.2
17	:	-8.0	8.3	87.7	28.2	-18.3	-10.0	1.0	-32.4	206.1	11.1	-53.6	-15.2	22.2	15.9	-7.9
18	:	15.8	46.1	-3.9	-6.1	8.9	17.8	3.2	-6.4	-37.8	-1.6	0.3	5.4	-4.1	-10.8	4.4
19	:	15.8	46.1	-3.9	-6.1	8.9	17.8	3.2	-6.4	-37.8	-1.6	0.3	5.4	-4.1	-12.9	4.0

Government deficit

20=1-10

Government financing

21=20-22

22=23-29

23=24+...+28

24	:	21.9	-5.3	17.2	-1.3	8.1	41.6	28.6	8.6	-16.5	4.0	38.6	-6.1	-15.8	-16.1
25	:	-100.0		2.0	-3.6	-4.2	-100.0		0.0	-25.9	0.0	0.0	-99.2	4.8	
26	:	17.9	3.8	4.6	5.2	0.0	9.3	2.8	0.0	5.9	6.4	14.6	8.1	5.8	14.4
27	:	-4.5	0.0	0.1	-3.4	-3.1	-0.8	-0.1	0.0	-0.2	0.2	0.1	-0.3	-0.1	-0.2
28	:	1.8	-4.3	3.8	7.4	13.6	1.7	1.3	-3.9	3.4	1.1	5.6	6.1	4.3	6.9
29=30+...+33	:	11.1	10.6	9.3	4.6	5.8	9.4	15.1	11.2	9.1	7.7	11.5	5.7	2.2	0.9
30	:														
31	:	12.5	16.0	6.9	3.5	2.3	1.0	16.7	16.9	7.9	10.6	21.1	8.7	3.8	3.8
32	:	23.2	10.6	21.7	5.4	14.3	23.9	22.6	11.4	16.7	3.7	7.2	-1.2	-2.0	-5.1
33	:	-2.0	-2.1	1.2	6.6	3.9	9.2	-0.1	-2.5	-3.6	8.8	-11.8	14.7	7.4	3.2

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	:															
35=44(t)-44(t-1)-23	:	-0.6	5.5	2.1	13.4	13.6	-16.1	-4.5	10.8	7.7	-2.4	0.8	6.4	3.8	2.5	
36=50(t)-50(t-1)-29	:	-0.8	0.0	-1.3	-1.2	3.5	2.1	0.1	3.4	1.8	-2.5	0.1	2.5	2.4	-0.1	
37=35-36	:															
= 55(t)-55(t-1)-22	:	6.6	-74.6	-26.4	-87.5	-131.3	651.2	15.5	-11.7	-9.4	-2.7	-1.0	-2.8	0.5	-3.2	
38=34+37	:															
= 56(t)-56(t-1)-77+21	:															

Government balance sheet

39=40+44

40=41+42+43

41

42

43

44=45+...+49

45

46

47

48

48a

49

50=51+...+54

51

52

53

54

55=44-50

56=39-50=40+55

45	:	21.9	-5.3	17.2	-1.3	8.4	42.0	28.6	12.1	-15.7	3.9	39.2	-6.0	-15.6	-16.5
46	:	-100.0		2.0	-3.6	-4.2	-100.0		0.0	-25.9	0.0	0.0	-99.2	-62.0	
47	:	26.4	3.8	4.6	5.2	0.0	9.4	2.8	0.5	7.0	6.5	15.2	8.1	5.7	15.5
48	:	3.0	3.6	3.2	16.9	17.7	-23.8	-7.4	13.0	10.9	-2.5	5.8	5.6	-1.0	2.6
48a	:	-22.5	36.9	52.3	28.5	83.9	-41.2	-57.2	9.4	-16.2	42.6	-2.7	29.6	1.4	18.1
49	:	-28.7	17.9	3.9	7.4	8.8	2.0	1.3	12.4	10.6	-3.5	-10.1	27.4	30.0	11.3
50=51+...+54	:	10.3	10.6	8.0	3.5	9.4	11.5	15.2	14.5	11.0	5.2	11.5	8.1	4.6	0.8
51	:														
52	:	11.9	15.6	4.6	2.2	1.3	2.3	16.1	17.6	10.1	10.0	20.4	13.1	7.1	4.2
53	:	20.8	11.7	21.7	3.8	15.7	29.6	20.2	19.2	18.8	4.2	8.3	-0.8	-2.2	-6.1
54	:	-2.0	-2.1	1.2	6.6	22.6	8.5	5.6	-0.8	-3.1	-7.7	-11.8	15.0	12.9	3.2
55=44-50	:	-354.7	91.7	30.7	-50.3	-56.9	840.9	64.5	19.5	21.9	15.4	14.5	10.6	8.3	-1.0
56=39-50=40+55	:														

Table B - Government debt and link with the deficit

57=20	:	-10.4	-14.0	-14.7	-10.3	-8.9	-6.9	-7.9	-14.4	-13.1	-13.6	-8.0	-7.5	-6.3	-3.9	-1.1
58=64(t)-64(t-1)	:	10.7	9.3	14.4	14.4	10.0	2.7	6.3	13.1	17.8	18.0	13.3	7.8	16.0	4.9	1.9
59 = 57+58 = 60+...+63	:	-1.1	0.4	-0.4	-0.3	-6.3	-0.6	5.2	3.4	4.9	-0.3	-0.2	8.5	-1.4	-2.0	-1.3
60=23	:								1.1	-2.0	1.0	5.9	-0.1	-1.3	-0.1	
61=(-)33	:								0.6	0.7	-1.6	1.8	-1.7	-0.9	-0.4	
62	:								3.4	1.4	0.2	0.8	0.3	0.3	-0.8	
63	:								-0.2	-0.4	0.2	0.0	0.1	0.0	0.1	
64=65+66+69	:	10.7	9.3	14.4	14.4	10.0	2.7	6.3	13.1	17.8	18.0	13.3	7.8	16.0	4.9	1.9
65	:															
66=67+68	:	19.7	3.0	11.7	15.6	5.0	2.2	1.6	3.3	16.0	17.0	9.0	10.8	22.0	9.0	4.5
67	:	93.4	13.3	16.3	37.8	38.9	1.0	-5.4	26.6	28.2	6.5	-1.0	-6.6	22.1	6.4	-24.2
68	:	15.2	1.9	11.2	12.9	0.0	2.4	3.0	-0.9	13.1	19.8	11.4	14.5	22.0	9.4	9.3
69=70+71	:	-9.7	28.2	20.9	11.6	21.7	3.7	15.6	29.9	20.3	19.4	18.8	4.2	8.3	-0.8	-2.2
70	:	-76.0	78.5	74.7	-17.2	-44.4	-28.3	-34.6	130.0	84.6	-16.1	-19.4	82.8	-5.5	-61.5	-47.2
71	:	6.6	25.4	16.7	15.0	27.3	4.9	16.8	28.4	18.7	20.8	19.8	2.7	8.8	0.9	-1.7
72	:															
73	:															
74=45+46+48a	:															
	:		15.8	-2.4	20.4	2.2	19.5	23.1	19.3	12.9	-15.6	5.1	36.8	-4.7	-15.2	-14.5

Table C - Memorandum items

75	:	7.5	6.8	8.2	7.1	8.7	13.5	5.3	4.5	-0.9	1.2	-0.6	-0.2	1.2	-0.9	2.6
76	:	20.6	10.1	8.5	9.2	7.7	12.8	12.5	15.4	26.6	-3.0	-0.1	-4.2	6.2	-3.0	-5.0
77=20+18-76	:															

Consolidated general government (S.13)

in million national currency

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	
Government revenue and expenditure									
1=2+6+7+8+9	Total revenue	438,823	547,437	681,983	728,556	736,728	721,780	732,373	747,781
2=3+4+5	Taxes	258,011	350,475	438,617	465,103	461,782	446,097	453,913	464,907
3	. Indirect taxes	115,700	178,438	225,056	231,452	221,557	211,462	223,855	231,100
4	. Direct taxes	137,036	170,947	213,336	233,352	239,738	222,379	226,541	226,826
5	. Capital taxes	5,275	1,090	225	299	487	12,256	3,517	6,981
6	Social contributions	138,695	145,852	184,337	203,068	212,926	212,133	213,702	216,294
7	Sales (incl. own account capital formation)	17,452	25,543	28,076	29,338	30,334	31,221	32,205	33,408
8	Other current revenue	22,015	22,009	26,811	26,946	28,270	29,053	29,908	29,459
9	Capital revenue	2,650	3,558	4,142	4,101	3,416	3,276	2,645	3,713
10=11+...+18	Total expenditure	510,267	563,841	737,532	753,127	780,664	804,661	800,494	808,562
11	Intermediate consumption	44,865	58,783	75,114	78,282	82,594	85,610	87,356	87,166
12	Compensation of employees	103,820	124,620	163,797	164,330	170,271	171,676	172,548	169,615
13	Interest	109,781	75,964	68,869	76,660	80,461	69,457	68,836	76,416
14	Subsidies	17,325	16,180	17,990	18,570	18,801	21,612	23,237	23,521
15	Social benefits	172,604	223,716	293,977	306,914	320,642	337,192	344,976	349,086
15a	of which other than transfers in kind	154,171	195,723	252,104	264,407	277,270	291,627	298,695	304,478
16	Other current expenditure	13,184	26,294	33,075	35,553	36,758	37,328	36,872	37,032
17	Capital transfers payable	22,266	16,460	38,930	26,520	22,993	27,445	19,785	20,336
18	Capital investments	26,423	21,824	45,780	46,298	48,144	54,341	46,884	45,390
19	of which, gross fixed capital formation	25,861	35,327	45,473	46,794	48,599	54,229	46,791	45,288

Government deficit

20=1-10	Net lending (+) / net borrowing (-)	-71,444	-16,404	-55,549	-24,571	-43,936	-82,881	-68,121	-60,781
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Government financing

21=20-22	Statistical discrepancy (non-financial minus financial accounts)	-303	-7,410	-4,471	5,143	-2,292	-1,432	-1,881	-4,475
22=23-29	Net financial transactions	-71,141	-8,994	-51,078	-29,714	-41,644	-81,449	-66,240	-56,306
23=24+...+28	Net acquisition of financial assets	12,213	13,493	17,891	-4,917	14,748	20,065	19,967	-4,691
24	Currency and deposits	2,951	-8,203	11,329	-11,055	7,688	11,783	11,146	-19,136
25	Debt securities	172	3,646	1,045	3,034	1,667	2,494	2,693	2,874
26	Loans	5,290	3,424	-10,287	1,838	2,175	1,119	3,271	7,750
27	Shares and other equity	-2,613	5,234	1,210	-2,785	644	3,612	383	-1,442
28	Other financial assets	6,413	9,390	14,593	4,054	2,577	1,058	2,473	5,264
29=30+...+33	Net incurrence of liabilities	83,354	22,487	68,969	24,797	56,392	101,514	86,207	51,616
30	Currency and deposits	12,237	9,951	3,455	-11,199	-816	9,570	1,060	-6,153
31	Debt securities	60,157	21,553	38,225	29,898	64,527	87,099	79,943	47,745
32	Loans	8,470	-6,725	23,960	-1,477	-3,470	2,796	2,221	5,676
33	Other liabilities	2,490	-2,291	3,327	7,578	-3,849	2,050	2,982	4,349

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	Other changes in financial assets	:	11,071	8,705	1,402	-13,584	-744	-8,592	-6,673
36=50(t)-50(t-1)-29	Other changes in liabilities	:	1,977	-38,873	-28,940	14,638	32,026	-66,628	-115,353
37=35-36	Changes in financial net worth due to other changes in assets / liabilities	:	9,094	47,578	30,342	-28,222	-32,770	58,036	108,680
= 55(t)-55(t-1)-22		:	:	:	:	:	:	:	:
38=34+37	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21		:	:	:	:	:	:	:	:

Government balance sheet

39=40+44	Total assets	:	:	:	:	:	:	:	:
40=41+42+43	Non-financial assets	:	:	:	:	:	:	:	:
41	Fixed assets	:	:	:	:	:	:	:	:
42	Other produced assets	:	:	:	:	:	:	:	:
43	Non-produced assets	:	:	:	:	:	:	:	:
44=45+...+49	Financial assets	250,559	279,007	370,607	367,092	368,256	387,577	398,952	387,589
45	Currency and deposits	53,004	52,008	69,369	58,323	66,737	81,049	92,377	73,446
46	Debt securities	4,210	9,871	10,704	13,727	15,700	18,298	21,027	23,732
47	Loans	40,081	44,057	49,411	51,199	53,593	54,700	58,017	62,672
48	Shares and other equity	92,615	115,986	145,419	144,265	130,943	131,956	125,511	122,647
48a	of which, investment fund shares	327	4,229	4,229	4,229	4,229	4,229	4,229	4,229
49	Other financial assets	60,649	57,084	95,705	99,577	101,283	101,573	102,019	105,092
50=51+...+54	Liabilities	1,194,199	1,474,684	1,802,381	1,798,238	1,869,268	2,002,808	2,022,387	1,958,650
51	Currency and deposits	114,289	171,340	223,204	212,005	211,189	220,759	221,819	215,665
52	Debt securities	908,952	1,156,105	1,327,554	1,332,851	1,403,503	1,526,347	1,542,692	1,466,013
53	Loans	81,730	75,717	150,943	150,068	146,601	149,397	151,621	157,297
54	Other liabilities	89,229	71,523	100,680	103,314	107,974	106,305	106,256	119,675
55=44-50	Financial net worth	-943,640	-1,195,677	-1,431,774	-1,431,146	-1,501,012	-1,615,231	-1,623,435	-1,571,061
56=39-50+40+55	Net worth	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	Government deficit (-) / surplus (+)	-71,444	-16,404	-55,549	-24,571	-43,936	-82,881	-68,121	-60,781
58=64(t)-64(t-1)	Change in Government Debt	82,124	17,494	69,433	18,131	65,198	98,829	81,587	56,156
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	10,680	1,090	13,884	-6,440	21,262	15,948	13,466	-4,625
60=23	Net acquisition of financial assets	:	:	:	:	:	:	:	:
61=(-)33	Incurrence in liabilities not in government debt	:	:	:	:	:	:	:	:
62	Valuation effects and other changes in volume in government debt	:	:	:	:	:	:	:	:
63	Statistical discrepancies	:	:	:	:	:	:	:	:
64=65+66+69	Government debt (nominal / face value)	1,302,548	1,588,072	1,606,203	1,671,401	1,770,230	1,851,817	1,907,973	
65	. Currency and deposits	115,774	157,026	143,047	147,284	155,786	156,876	153,256	
66=67+68	. Debt securities	1,111,070	1,286,080	1,317,989	1,383,791	1,469,994	1,548,466	1,604,157	
67	.. short term	101,923	122,307	127,869	147,371	139,911	129,862	131,181	
68	.. long term	1,009,147	1,163,773	1,190,120	1,236,420	1,330,083	1,418,604	1,472,975	
69=70+71	. Loans	75,704	144,966	145,168	140,325	144,450	146,475	150,561	
70	.. short term	6,945	12,361	12,177	13,435	14,958	15,335	16,805	
71	.. long term	68,759	132,605	132,991	126,891	129,492	131,140	133,756	
72	Intergovernmental lending (asset)*	:	:	:	:	:	0	3,909	13,118
73	Intergovernmental lending (borrowing)*	:	:	:	:	:	0	0	0
74=45+46+48a	Government liquid assets	57,541	66,108	84,302	76,279	86,666	103,576	117,633	101,407

Table C - Memorandum items

75	Government final consumption expenditure	172,239	221,614	300,894	304,833	317,133	324,433	327,648	320,918
76	Consumption of fixed capital	22,492	26,936	37,692	38,888	40,681	42,159	42,817	42,682
77=20+18-76	Net savings and capital transfers	-67,514	-21,516	-47,461	-17,161	-36,473	-70,699	-64,054	-58,073
78	GDP	984,983	1,239,266	1,548,473	1,609,551	1,632,151	1,572,878	1,604,515	1,637,463
79	Government employment (in thousands of persons)	3,733	3,672	3,684	3,668	3,639	3,604	3,554	3,502

(*) includes lending or borrowing via the EFSF

Consolidated general government (S.13)

in million national currency

	in million national currency					consolidation	S.1311	S.1312	S.1313	S.1314
Table A - Summary table	2012	2013	2014	2015	2016	2016	2016	2016	2016	2016
Government revenue and expenditure										
1=2+6+7+8+9	771,658	772,048	776,423	787,424	788,174	-238,260	448,032	-	243,981	334,421
2=3+4+5	488,030	484,887	488,246	494,167	495,749		397,705	-	98,044	0
3	246,746	239,813	248,849	250,069	242,668		183,268	-	59,400	0
4	239,760	240,920	237,815	242,881	247,788		209,187	-	38,601	0
5	1,524	4,154	1,582	1,217	5,293		5,250	-	43	0
6	215,837	215,289	214,346	219,075	221,524		2,293	-	1,228	218,003
7	34,246	36,574	37,234	37,993	37,808		10,159	-	27,224	425
8	29,148	30,684	31,515	30,562	31,640	-229,018	33,853	-	110,812	115,993
9	4,397	4,614	5,082	5,627	1,453	-9,242	4,022	-	6,673	0
10=11+...+18	818,874	819,381	825,565	830,126	830,111	-238,260	496,062	-	239,687	332,622
11	87,023	89,579	88,890	89,620	90,707		21,844	-	66,892	1,971
12	166,142	164,784	163,468	162,087	163,960		95,959	-	65,046	2,955
13	83,566	77,605	74,377	68,040	66,475	-1,420	64,879	-	2,918	98
14	25,864	27,547	30,413	28,492	30,555		18,298	-	11,857	400
15	354,787	363,240	371,073	376,511	381,993		16,261	-	45,428	320,304
15a	311,442	319,688	326,863	332,792	337,513		14,277	-	3,609	319,627
16	37,615	38,514	37,145	36,362	37,657	-227,598	239,555	-	19,059	6,641
17	22,671	19,051	22,746	31,416	22,679	-9,242	22,413	-	9,508	0
18	41,206	39,061	37,453	37,598	36,085		16,853	-	18,979	253
19	41,422	38,555	36,819	36,860	35,394		16,599	-	18,542	253
Government deficit										
20=1-10	-47,216	-47,333	-49,142	-42,702	-41,937		-48,030	-	4,294	1,799
Government financing										
21=20-22	-2,464	2,141	-1,153	1,421	-2,102		-727	-	-1,104	-267
22=23-29	-44,752	-49,474	-47,989	-44,123	-39,835		-47,303	-	5,398	2,066
23=24+...+28	35,202	22,179	22,953	-10,947	12,241	-943	9,060	-	-812	4,936
24	1,539	504	9,358	-9,731	10,763	-1	9,759	-	771	234
25	2,677	572	765	121	182	-435	0	-	-476	1,093
26	24,568	7,459	1,700	-1,990	-307	552	-147	-	8	-720
27	-1,708	7,786	512	-2,901	2,884	1	-806	-	271	3,418
28	8,126	5,859	10,615	3,555	-1,281	-1,060	255	-	-1,386	910
29=30+...+33	79,954	71,653	70,942	33,176	52,076	-947	56,363	-	-6,210	2,870
30	6,043	-1,777	14,735	5,055	-4,894	0	-4,894	-	0	0
31	50,823	83,002	64,852	33,163	54,903	-435	57,473	-	-2,135	0
32	27,145	-636	-6,759	64	386	550	2,055	-	-2,251	32
33	-4,056	-8,938	-1,887	-5,105	1,679	-1,062	1,727	-	-1,824	2,838
Other economic flows in government assets and liabilities										
34=40(t)-40(t-1)-18+76	:	:	:	:	:		:	-	:	:
35=44(t)-44(t-1)-23	5,277	-15,651	-3,595	4,785	3,874	1,059	2,274	-	467	74
36=50(t)-50(t-1)-29	193,471	31,072	166,448	21,702	-29,568	1,063	-30,992	-	362	-1
37=35-36								-		
= 55(t)-55(t-1)-22	-188,194	-46,723	-170,043	-16,917	33,442		33,266	-	105	75
38=34+37								-		
= 56(t)-56(t-1)-77+21								-		
Government balance sheet										
39=40+44	:	:	:	:	:		:	-	:	:
40=41+42+43	:	:	:	:	:		:	-	:	:
41	889,303	890,137	884,640	878,213				-		
42								-		
43								-		
44=45+...+49	428,068	434,596	453,954	447,792	463,907	-52,305	341,096	-	60,811	114,305
45	76,155	75,996	85,617	76,083	87,043	0	58,256	-	18,007	10,780
46	26,331	27,107	27,727	27,907	29,564	-9,693	2,610	-	3,962	32,685
47	87,211	94,680	96,440	94,549	94,348	-42,611	122,352	-	7,072	7,535
48	129,029	123,838	124,094	128,934	137,106	0	109,049	-	17,948	10,109
48a	4,229	4,229	4,229	4,229				-		
49	109,341	112,974	120,076	120,318	115,846	0	48,828	-	13,822	53,196
50=51+...+54	2,232,075	2,334,800	2,572,190	2,627,068	2,649,576	-52,305	2,504,471	-	183,502	13,908
51	221,708	219,932	234,667	239,722	234,828	0	234,828	-	0	0
52	1,701,882	1,819,914	2,037,504	2,097,253	2,118,736	-9,694	2,113,209	-	15,221	0
53	184,442	184,074	177,315	177,731	178,624	-42,612	102,774	-	118,316	146
54	124,043	110,881	122,704	112,363	117,388	0	53,660	-	49,966	13,762
55=44-50	-1,804,007	-1,900,204	-2,118,236	-2,179,276	-2,185,669		-2,163,375	-	-122,691	100,397
56=39-50+40+55	:	:	:	:	:		:	-	:	:
Table B - Government debt and link with the deficit										
57=20	-47,216	-47,333	-49,142	-42,702	-41,937		-48,030	-	4,294	1,799
58=64(t)-64(t-1)	82,135	80,120	67,088	36,014	45,142	168	49,061	-	-4,119	32
59 = 57+58 = 60+...+63	34,919	32,787	17,946	-6,689	3,205	168	1,031	-	175	1,831
60=23	:	22,180	22,951	-10,947	12,242	-945	9,062	-	-812	4,936
61=(-)33	:	8,939	1,887	5,108	-1,679	1,061	-1,727	-	1,824	-2,837
62	:	-471	-5,741	-2,272	-5,255	52	-5,574	-	267	0
63	:	2,139	-1,152	1,422	-2,102	0	-730	-	-1,104	-268
64=65+66+69	1,990,108	2,070,228	2,137,316	2,173,329	2,218,471	-51,994	2,138,134	-	132,186	146
65	160,257	158,481	173,215	178,270	173,376	0	173,376	-	-	-
66=67+68	1,654,161	1,734,489	1,792,283	1,822,218	1,872,367	-9,694	1,866,840	-	15,221	-
67	151,555	140,581	124,540	115,032	107,026	-80	107,106	-	0	-
68	1,502,606	1,593,908	1,667,743	1,707,186	1,765,341	-9,614	1,759,734	-	15,221	-
69=70+71	175,690	177,259	171,818	172,841	172,728	-42,301	97,918	-	116,965	146
70	19,181	16,592	13,878	14,736	11,109	0	4,988	-	6,018	103
71	156,509	160,667	157,940	158,105	161,618	-42,301	92,930	-	110,946	43
72	36,932	44,156	45,998	43,901	43,901			-		
73	0	0	0	0	0			-		
74=45+46+48a	106,715	107,332	117,573	108,219	120,836			-		
Table C - Memorandum items										
75	315,448	315,416	313,311	311,253	315,213		136,124	-	173,369	5,720
76	43,412	44,428	44,457	44,338	43,967		21,214	-	22,225	528
77=20+18-76	-49,422	-52,700	-56,146	-49,442	-49,819		-52,391	-	1,048	1,524
78	1,613,265	1,604,599	1,621,827	1,652,153	1,680,523			-		
79	3,434	3,398	3,391	3,381	3,423			-		

Consolidated general government (S.13)

in % of GDP

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314
Government revenue and expenditure																		
1=2+6+7+8+9 Total revenue	44.6	44.2	44.0	45.3	45.1	45.9	45.6	45.7	47.8	48.1	47.9	47.7	46.9	-14.2	26.7	-	14.5	19.9
2=3+4+5 Taxes	26.2	28.3	28.3	28.9	28.3	28.4	28.3	28.4	30.3	30.2	30.1	29.9	29.5		23.7	-	5.8	0.0
3 .. Indirect taxes	11.7	14.4	14.5	14.4	13.6	13.4	14.0	14.1	15.3	14.9	15.3	15.1	14.4		10.9	-	3.5	0.0
4 .. Direct taxes	13.9	13.8	13.8	14.5	14.7	14.1	14.1	13.9	14.9	15.0	14.7	14.7	14.7		12.4	-	2.3	0.0
5 .. Capital taxes	0.5	0.1	0.0	0.0	0.0	0.8	0.2	0.4	0.1	0.3	0.1	0.1	0.3		0.3	-	0.0	0.0
6 Social contributions	14.1	11.8	11.9	12.6	13.0	13.5	13.3	13.2	13.4	13.4	13.2	13.3	13.2		0.1	-	0.1	13.0
7 Sales (incl. own account capital formation)	1.8	2.1	1.8	1.8	1.9	2.0	2.0	2.0	2.1	2.3	2.3	2.3	2.2		0.6	-	1.6	0.0
8 Other current revenue	2.2	1.8	1.7	1.7	1.7	1.8	1.9	1.8	1.8	1.9	1.9	1.8	1.9		-13.6	-	6.6	6.9
9 Capital revenue	0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.3	0.3	0.3	0.3	0.1		-0.5	-	0.4	0.0
10=11+...+18 Total expenditure	51.8	45.5	47.6	46.8	47.8	51.2	49.9	49.4	50.8	51.1	50.9	50.2	49.4	-14.2	29.5	-	14.3	19.8
11 Intermediate consumption	4.6	4.7	4.9	4.9	5.1	5.4	5.4	5.3	5.4	5.6	5.5	5.4	5.4		1.3	-	4.0	0.1
12 Compensation of employees	10.5	10.1	10.6	10.2	10.4	10.9	10.8	10.4	10.3	10.3	10.1	9.8	9.8		5.7	-	3.9	0.2
13 Interest	11.1	6.1	4.4	4.8	4.9	4.4	4.3	4.7	5.2	4.8	4.6	4.1	4.0		-0.1	-	0.2	0.0
14 Subsidies	1.8	1.3	1.2	1.2	1.2	1.4	1.4	1.4	1.6	1.7	1.9	1.7	1.8		1.1	-	0.7	0.0
15 Social benefits	17.5	18.1	19.0	19.1	19.6	21.4	21.5	21.3	22.0	22.6	22.9	22.8	22.7		1.0	-	2.7	19.1
15a of which other than transfers in kind	15.7	15.8	16.3	16.4	17.0	18.5	18.6	18.6	19.9	20.2	20.1	20.1	20.1		0.8	-	0.2	19.0
16 Other current expenditure	1.3	2.1	2.1	2.2	2.3	2.4	2.3	2.3	2.3	2.4	2.3	2.2	2.2		-13.5	-	1.1	0.4
17 Capital transfers payable	2.3	1.3	2.5	1.6	1.4	1.7	1.2	1.2	1.4	1.2	1.4	1.9	1.3		-0.5	-	0.6	0.0
18 Capital investments	2.7	1.8	3.0	2.9	2.9	3.5	2.9	2.8	2.6	2.4	2.3	2.3	2.1		1.0	-	1.1	0.0
19 of which, gross fixed capital formation	2.6	2.9	2.9	2.9	3.0	3.4	2.9	2.8	2.6	2.4	2.3	2.2	2.1		1.0	-	1.1	0.0
Government deficit																		
20=1-10 Net lending (+) / net borrowing (-)	-7.3	-1.3	-3.6	-1.5	-2.7	-5.3	-4.2	-3.7	-2.9	-2.9	-3.0	-2.6	-2.5	-2.9	-	0.3	0.1	
Government financing																		
21=20-22 Statistical discrepancy (non-financial minus financial accounts)	0.0	-0.6	-0.3	0.3	-0.1	-0.1	-0.1	-0.3	-0.2	0.1	-0.1	0.1	-0.1		0.0	-	-0.1	0.0
22=23-29 Net financial transactions	-7.2	-0.7	-3.3	-1.8	-2.6	-5.2	-4.1	-3.4	-2.8	-3.1	-3.0	-2.7	-2.4	-2.8	-	0.3	0.1	
23=24+...+28 Net acquisition of financial assets	1.2	1.1	1.2	-0.3	0.9	1.3	1.2	-0.3	2.2	1.4	1.4	-0.7	0.7	-0.1	0.5	-	0.0	0.3
24 Currency and deposits	0.3	-0.7	0.7	-0.7	0.5	0.7	0.7	-1.2	0.1	0.0	0.6	-0.6	0.6		0.0	-	0.0	0.0
25 Debt securities	0.0	0.3	0.1	0.2	0.1	0.2	0.2	0.2	0.2	0.0	0.0	0.0	0.0		0.0	-	0.0	0.1
26 Loans	0.5	0.3	-0.7	0.1	0.1	0.1	0.2	0.5	1.5	0.5	0.1	-0.1	0.0		0.0	-	0.0	0.0
27 Shares and other equity	-0.3	0.4	0.1	-0.2	0.0	0.2	0.0	-0.1	-0.1	0.5	0.0	-0.2	0.2		0.0	-	0.0	0.2
28 Other financial assets	0.7	0.8	0.9	0.3	0.2	0.1	0.2	0.3	0.5	0.4	0.7	0.2	-0.1		-0.1	-	-0.1	0.1
29=30+...+33 Net incurrence of liabilities	8.5	1.8	4.5	1.5	3.5	6.5	5.4	3.2	5.0	4.5	4.4	2.0	3.1	-0.1	3.4	-	-0.4	0.2
30 Currency and deposits	1.2	0.8	0.2	-0.7	0.0	0.6	0.1	-0.4	0.4	-0.1	0.9	0.3	-0.3		0.0	-	0.0	0.0
31 Debt securities	6.1	1.7	2.5	1.9	4.0	5.5	5.0	2.9	3.2	5.2	4.0	2.0	3.3		0.0	-	-0.1	0.0
32 Loans	0.9	-0.5	1.5	-0.1	-0.2	0.2	0.1	0.3	1.7	0.0	-0.4	0.0	0.0		0.0	-	-0.1	0.0
33 Other liabilities	0.3	-0.2	0.2	0.5	-0.2	0.1	0.2	0.3	-0.3	-0.6	-0.1	-0.3	0.1		-0.1	-	-0.1	0.2
Other economic flows in government assets and liabilities																		
34=40(t)-40(t-1)-18+76 Other changes in non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23 Other changes in financial assets	:	0.9	0.6	0.1	-0.8	0.0	-0.5	-0.4	0.3	-1.0	-0.2	0.3	0.2	0.1	0.1	-	0.0	0.0
36=50(t)-50(t-1)-29 Other changes in liabilities	:	0.2	-2.5	-1.8	0.9	2.0	-4.2	-7.0	12.0	1.9	10.3	1.3	-1.8	0.1	-1.8	-	0.0	0.0
37=35-36 Changes in financial net worth due to other changes in assets / liabilities	:	0.7	3.1	1.9	-1.7	-2.1	3.6	6.6	-11.7	-2.9	-10.5	-1.0	2.0	2.0	-	0.0	0.0	
= 55(t)-55(t-1)-22 Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
38=34+37	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
Government balance sheet																		
39=40+44 Total assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
40=41+42+43 Non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
41 Fixed assets	:	:	:	:	:	:	:	:	55.1	55.5	54.5	53.2	:	:	:	:	:	:
42 Other produced assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
43 Non-produced assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
44=45+...+49 Financial assets	25.4	22.5	23.9	22.8	22.6	24.6	24.9	23.7	26.5	27.1	28.0	27.1	27.6	-3.1	20.3	-	3.6	6.8
45 Currency and deposits	5.4	4.2	4.5	3.6	4.1	5.2	5.8	4.5	4.7	4.7	5.3	4.6	5.2		0.0	-	1.1	0.6
46 Debt securities	0.4	0.8	0.7	0.9	1.0	1.2	1.3	1.4	1.6	1.7	1.7	1.7	1.8		-0.6	-	0.2	1.9
47 Loans	4.1	3.6	3.2	3.2	3.3	3.5	3.6	3.8	5.4	5.9	5.9	5.7	5.6		-2.5	-	0.4	0.4
48 Shares and other equity	9.4	9.4	9.4	9.0	8.0	8.4	7.8	7.5	8.0	7.7	7.7	7.8	8.2		0.0	-	1.1	0.6
48a of which, investment fund shares	0.0	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3		:	-	:	:
49 Other financial assets	6.2	4.6	6.2	6.2	6.2	6.5	6.4	6.4	6.8	7.0	7.4	7.3	6.9		0.0	-	0.8	3.2
50=51+...+54 Liabilities	121.2	119.0	116.4	111.7	114.5	127.3	126.0	119.6	138.4	145.5	158.6	159.0	157.7	-3.1	149.0	-	10.9	0.8
51 Currency and deposits	11.6	13.8	14.4	13.2	12.9	14.0	13.8	13.2	13.7	13.7	14.5	14.5	14.0		0.0	-	0.0	0.0
52 Debt securities	92.3	93.3	85.7	82.8	86.0	97.0	96.1	89.5	105.5	113.4	125.6	126.9	126.1		-0.6	-	0.9	0.0
53 Loans	8.3	6.1	9.7	9.3	9.0	9.5	9.4	9.6	11.4	11.5	10.9	10.8	10.6		-2.5	-	7.0	0.0
54 Other liabilities	9.1	5.8	6.5	6.4	6.6	6.8	6.6	7.3	7.7	6.9	7.6	6.8	7.0		0.0	-	3.0	0.8
55=44-50 Financial net worth	-95.8	-96.5	-92.5	-88.9	-92.0	-102.7	-101.2	-95.9	-111.8	-118.4	-130.6	-131.9	-130.1	-128.7	-	-7.3	6.0	
56=39-50=40+55 Net worth	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
Table B - Government debt and link with the deficit																		
57=20 Government deficit (-) / surplus (+)	-7.3	-1.3	-3.6	-1.5	-2.7	-5.3	-4.2	-3.7	-2.9	-2.9	-3.0	-2.6	-2.5	-2.9	-	0.3	0.1	
58=64(t)-64(t-1) Change in Government Debt	8.3	1.4	4.5	1.1	4.0	6.3	5.1	3.4	5.1	5.0	4.1	2.2	2.7	0.0	2.9	-	-0.2	0.0
59 = 57+58 = 60+...+63 Stock-flow-adjustment (SFA)	1.1	0.1	0.9	-0.4	1.3	1.0	0.8	-0.3	2.2	2.0	1.1	-0.4	0.2	0.0	0.1	-	0.0	0.1
60=23 Net acquisition of financial assets	:	:	:	:	:	:	:	:	1.4	1.4	-0.7	0.7	-0.1	0.5	-	0.0	0.3	
61=(-)33 Incurrence in liabilities not in government debt	:	:	:	:	:	:	:	:	0.6	0.1	0.3	-0.1	0.1	-0.1	-	0.1	-0.2	
62 Valuation effects and other changes in volume in government debt	:	:	:	:	:	:</												

Table A - Summary table

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Government revenue and expenditure																
1=2+6+7+8+9	4.7	2.6	3.6	2.8	2.1	6.5	6.8	1.1	-2.0	1.5	2.1	3.2	0.1	0.6	1.4	0.1
2=3+4+5	4.7	1.8	3.7	1.4	2.0	9.5	6.0	-0.7	-3.4	1.8	2.4	5.0	-0.6	0.7	1.2	0.3
3	2.4	3.9	0.5	4.3	4.3	8.4	2.8	-4.3	-4.6	5.9	3.2	6.8	-2.8	3.8	0.5	-3.0
4	7.1	-1.4	-1.2	3.8	3.1	11.8	9.4	2.7	-7.2	1.9	0.1	5.7	0.5	-1.3	2.1	2.0
5	-3.9	183.9	502.5	-53.3	-77.7	-88.0	32.9	62.9	2416.6	-71.3	98.5	-78.2	172.6	-61.9	-23.1	334.9
6	5.5	5.0	4.4	4.7	3.0	1.3	10.2	4.9	-0.4	0.7	1.2	-0.2	-0.3	-0.4	2.2	1.1
7	2.2	4.1	-1.1	3.5	2.2	-1.2	4.5	3.4	2.9	3.2	3.7	2.5	6.8	1.8	2.0	-0.5
8	9.0	-1.2	-4.9	14.7	-3.5	7.4	0.5	4.9	2.8	2.9	-1.5	-1.1	5.3	2.7	-3.0	3.5
9	-36.3	4.8	81.8	-12.5	16.5	-5.9	-1.0	-16.7	-4.1	-19.3	40.4	18.4	4.9	10.1	10.7	-74.2
10=11+...+18	9.5	2.0	4.4	3.2	3.5	5.0	2.1	3.7	3.1	-0.5	1.0	1.3	0.1	0.8	0.6	0.0
11	8.2	2.7	4.9	5.7	5.6	-1.7	4.2	5.5	3.7	2.0	-0.2	-0.2	2.9	-0.8	0.8	1.2
12	5.7	4.5	5.3	3.6	4.3	4.6	0.3	3.6	0.8	0.5	-1.7	-2.0	-0.8	-0.8	-0.8	1.2
13	4.1	-7.1	-5.8	-3.5	0.7	2.5	11.3	5.0	-13.7	-0.9	11.0	9.4	-7.1	-4.2	-8.5	-2.3
14	25.6	-0.7	-6.6	-2.6	-5.7	4.0	3.2	1.2	15.0	7.5	1.2	10.0	6.5	10.4	-6.3	7.2
15	5.2	5.6	4.5	5.2	3.6	3.9	4.4	4.5	5.2	2.3	1.2	1.6	2.4	2.2	1.5	1.5
15a	3.8	5.5	4.7	4.6	3.3	4.1	4.9	4.9	5.2	2.4	1.9	2.3	2.6	2.2	1.8	1.4
16	3.6	5.5	4.3	7.9	1.5	0.8	7.5	3.4	1.6	-1.2	0.4	1.6	2.4	-3.6	-2.1	3.6
17	32.9	8.2	4.4	-14.2	14.5	60.3	-31.9	-13.3	19.4	-27.9	2.8	11.5	-16.0	19.4	38.1	-27.8
18	74.3	-15.3	28.1	7.0	1.1	2.5	1.1	4.0	12.9	-13.7	-3.2	-9.2	-5.2	-4.1	0.4	-4.0
19	6.7	-15.5	31.3	4.7	2.1	1.7	2.9	3.9	11.6	-13.7	-3.2	-8.5	-6.9	-4.5	0.1	-4.0

Government deficit

20=1-10

Government financing

21=20-22

22=23-29

23=24+...+28

24	1.4	2.6	-14.8	8.0	13.0	19.5	-15.9	13.2	17.7	13.8	-20.7	2.1	0.7	12.3	-11.4	14.1
25	16.1	34.7	45.9	66.4	112.4	11.1	28.3	12.1	15.9	14.7	13.7	11.3	2.2	2.8	0.4	0.7
26	11.4	5.5	4.8	10.1	16.1	-17.4	3.7	4.2	2.1	6.0	13.4	39.2	8.6	1.8	-2.1	-0.3
27	-2.2	0.7	-14.6	0.6	-2.1	0.9	-1.9	0.4	2.8	0.3	-1.1	-1.4	6.0	0.4	-2.3	2.2
28	9.3	3.9	13.4	-1.1	3.8	18.0	4.2	2.6	1.0	2.4	5.2	7.7	5.4	9.4	3.0	-1.1
29=30+...+33	3.6	3.0	2.4	4.0	5.1	3.9	1.4	3.1	5.4	4.3	2.6	4.1	3.2	3.0	1.3	2.0
30	15.9	8.1	6.8	10.3	8.8	1.6	-5.0	-0.4	4.5	0.5	-2.8	2.8	-0.8	6.7	2.2	-2.0
31	3.1	2.8	2.5	3.7	3.5	2.9	2.3	4.8	6.2	5.2	3.1	3.5	4.9	3.6	1.6	2.6
32	2.2	-6.4	-9.5	-4.1	9.0	19.0	-1.0	-2.3	1.9	1.5	3.7	17.3	-0.3	-3.7	0.0	0.2
33	-15.3	1.9	-1.1	5.7	14.3	3.4	7.5	-3.7	1.9	2.8	4.1	-3.4	-7.2	-1.7	-4.2	1.5

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	-4.9	-3.6	8.8	3.4	1.9	2.5	0.4	-3.7	-0.2	-2.2	-1.7	1.4	-3.7	-0.8	1.1	0.9
36=50(t)-50(t-1)-29	0.4	-0.4	-1.4	1.8	0.3	-2.2	-1.6	0.8	1.7	-3.3	-5.7	9.9	1.4	7.1	0.8	-1.1
37=35-36	1.7	0.3	-3.5	1.5	-0.1	-3.3	-2.1	2.0	2.2	-3.6	-6.7	12.0	2.6	8.9	0.8	-1.5
= 55(t)-55(t-1)-22																
38=34+37	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:

Government balance sheet

39=40+44	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
40=41+42+43	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
41	:	:	:	:	:	:	:	:	:	:	:	:	0.1	-0.6	-0.7	:
42	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
43	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
44=45+...+49	-1.2	0.0	5.8	7.9	9.3	7.7	-0.9	0.3	5.2	2.9	-2.8	10.4	1.5	4.5	-1.4	3.6
45	4.3	3.1	-14.7	7.6	13.1	19.6	-15.9	14.4	21.4	14.0	-20.5	3.7	-0.2	12.7	-11.1	14.4
46	-15.6	-13.9	1.1	0.0	30.0	13.5	28.2	14.4	16.5	14.9	12.9	11.0	2.9	2.3	0.6	5.9
47	1.7	3.1	0.4	7.7	18.3	-16.3	3.6	4.7	2.1	6.1	8.0	39.2	8.6	1.9	-2.0	-0.2
48	-9.0	-5.9	14.4	13.7	5.4	6.8	-0.8	-9.2	0.8	-4.9	-2.3	5.2	-4.0	0.2	3.9	6.3
48a	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
49	9.7	7.0	14.4	0.5	5.5	17.7	4.0	1.7	0.3	0.4	3.0	4.0	3.3	6.3	0.2	-3.7
50=51+...+54	4.1	2.6	1.0	5.8	5.4	1.7	-0.2	3.9	7.1	1.0	-3.2	14.0	4.6	10.2	2.1	0.9
51	16.7	8.2	-15.3	10.3	8.8	1.6	-5.0	-0.4	4.5	0.5	-2.8	2.8	-0.8	6.7	2.2	-2.0
52	3.5	2.1	0.7	4.2	3.5	0.0	0.4	5.3	8.8	1.1	-5.0	16.1	6.9	12.0	2.9	1.0
53	2.1	-4.2	55.2	-2.2	12.4	19.5	-0.6	-2.3	1.9	1.5	3.7	17.3	-0.2	-3.7	0.2	0.5
54	-15.4	1.9	-1.1	38.5	17.0	1.9	2.6	4.5	-1.5	0.0	12.6	3.6	-10.6	10.7	-8.4	4.5
55=44-50	5.3	3.1	0.0	5.3	4.5	0.2	0.0	4.9	7.6	0.5	-3.2	14.8	5.3	11.5	2.9	0.3
56=39-50=40+55	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	-3.4	-3.0	-3.5	-3.7	-4.3	-3.7	-1.5	-2.7	-5.0	-3.8	-3.3	-2.5	-2.4	-2.4	-2.0	-1.9
58=64(t)-64(t-1)	4.4	0.8	1.9	3.7	4.8	4.6	1.1	4.1	5.9	4.6	3.0	4.3	4.0	3.2	1.7	2.1
59 = 57+58 = 60+...+63	1.0	-2.2	-1.6	0.0	0.5	0.9	-0.4	1.3	1.0	0.8	-0.2	1.8	1.6	0.9	-0.3	0.1
60=23	:	:	:	:	:	:	:	:	:	:	:	:	1.1	1.1	-0.5	0.6
61=(-)33	:	:	:	:	:	:	:	:	:	:	:	:	0.4	0.1	0.2	-0.1
62	:	:	:	:	:	:	:	:	:	:	:	:	0.0	-0.3	-0.1	-0.2
63	:	:	:	:	:	:	:	:	:	:	:	:	0.1	-0.1	0.1	-0.1
64=65+66+69	4.4	0.8	1.9	3.7	4.8	4.6	1.1	4.1	5.9	4.6	3.0	4.3	4.0	3.2	1.7	2.1
65	19.9	8.2	-25.2	14.7	16.1	5.0	-8.9	3.0	5.8	0.7	-2.3	4.6	-1.1	9.3	2.9	-2.7
66=67+68	3.0	0.3	1.9	3.4	3.1	3.2	2.5	5.0	6.2	5.3	3.6	3.1	4.9	3.3	1.7	2.8
67	11.6	-0.3	5.3	-0.8	4.1	4.5	15.3	-5.1	-7.2	1.0	15.5	-7.2	-11.4	-7.6	-7.0	
68	2.1	0.4	1.6	3.8	3.5	3.1	2.3	3.9	7.6	6.7	3.8	2.0	6.1	4.6	2.4	3.4
69=70+71	2.1	-4.2	56.0	-3.2	9.5	18.4	0.1	-3.3	2.9	1.4	2.8	16.7	0.9	-3.1	0.6	-0.1
70	14.9	26.8	-11.0	6.9	24.1	3.6	-1.5	10.3	11.3	2.5	9.6	14.1	-13.5	-16.4	6.2	-24.6
71	0.8	-7.7	66.6	-4.0	8.1	20.0	0.3	-4.6	2.1	1.3	2.0	17.0	2.7	-1.7	0.1	2.2
72	:	:	:	:	:	:	:	:	:	:	235.6	181.5	19.6	4.2	-4.6	0.0
73	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
74=45+46+48a	1.1	0.8	-12.1	6.1	14.2	17.6	-9.5	13.6	19.5	13.6	-13.8	5.2	0.6	9.5	-8.0	11.7

Table C - Memorandum items

75	7.9	4.4	5.7	5.1	5.1	3.2	1.3	4.0
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Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011
Government revenue and expenditure								
1=2+6+7+8+9 Total revenue	2,308	3,395	5,988	7,105	7,420	6,798	7,149	7,177
2=3+4+5 Taxes	1,445	2,246	3,961	5,061	5,213	4,427	4,575	4,687
3 . Indirect taxes	835	1,215	2,490	2,980	3,108	2,634	2,755	2,688
4 . Direct taxes	603	1,024	1,470	2,078	2,104	1,791	1,820	1,998
5 . Capital taxes	8	7	1	3	1	2	1	1
6 Social contributions	465	647	1,128	1,195	1,333	1,464	1,552	1,566
7 Sales (incl. own account capital formation)	162	257	416	518	513	428	468	450
8 Other current revenue	235	243	316	289	322	384	454	349
9 Capital revenue	1	4	167	43	40	95	100	126
10=11+...+18 Total expenditure	2,363	3,627	6,152	6,541	7,256	7,813	8,061	8,299
11 Intermediate consumption	100	346	674	734	816	884	841	861
12 Compensation of employees	898	1,328	2,159	2,311	2,503	2,729	2,764	2,882
13 Interest	142	330	465	486	490	436	395	430
14 Subsidies	64	134	77	65	70	32	62	85
15 Social benefits	560	891	1,786	1,836	2,084	2,257	2,480	2,608
15a of which other than transfers in kind	560	891	1,767	1,814	2,062	2,231	2,458	2,596
16 Other current expenditure	209	201	361	444	561	511	463	531
17 Capital transfers payable	47	54	117	167	153	224	252	176
18 Capital investments	343	343	514	498	578	740	806	728
19 of which, gross fixed capital formation	328	333	502	498	555	735	754	728

Government deficit

20=1-10 Net lending (+) / net borrowing (-)	-56	-232	-164	564	165	-1,015	-912	-1,122
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Government financing

21=20-22 Statistical discrepancy (non-financial minus financial accounts)	:	-3	57	14	9	23	98	-25
22=23-29 Net financial transactions	:	-229	-221	550	156	-1,038	-1,010	-1,097
23=24+...+28 Net acquisition of financial assets	:	259	-122	452	-647	440	-188	992
24 Currency and deposits	:	42	-47	362	-667	292	-310	876
25 Debt securities	:	0	0	0	0	0	0	0
26 Loans	:	225	-89	23	42	93	125	188
27 Shares and other equity	:	-62	4	25	-58	4	0	0
28 Other financial assets	:	53	10	42	35	51	-3	-71
29=30+...+33 Net incurrence of liabilities	:	488	99	-98	-803	1,478	822	2,089
30 Currency and deposits	:	355	0	0	74	9	10	5
31 Debt securities	:	66	26	-178	-1,439	1,536	824	1,382
32 Loans	:	63	69	88	553	-62	-13	719
33 Other liabilities	:	3	4	-8	9	-4	1	-17

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76 Other changes in non-financial assets	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23 Other changes in financial assets	:	-180	46	151	-582	146	157	73
36=50(t)-50(t-1)-29 Other changes in liabilities	:	-8	0	49	9	-2	-6	501
37=35-36 Changes in financial net worth due to other changes in assets	:	-172	46	102	-591	147	163	-428
= 55(t)-55(t-1)-22 / liabilities	:	:	:	:	:	:	:	:
38=34+37 Changes in net worth due to other changes in assets /	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21 liabilities	:	:	:	:	:	:	:	:

Government balance sheet

39=40+44 Total assets	:	:	:	:	:	:	:	:
40=41+42+43 Non-financial assets	:	:	:	:	:	:	:	:
41 Fixed assets	:	:	:	:	:	:	:	:
42 Other produced assets	:	:	:	:	:	:	:	:
43 Non-produced assets	:	:	:	:	:	:	:	:
44=45+...+49 Financial assets	:	2,918	4,527	5,130	3,901	4,487	4,456	5,521
45 Currency and deposits	:	1,010	1,781	2,143	813	1,105	795	1,627
46 Debt securities	:	0	0	0	0	0	0	0
47 Loans	:	298	311	334	375	469	595	783
48 Shares and other equity	:	1,381	1,964	2,140	2,163	2,267	2,423	2,540
48a of which, investment fund shares	:	0	0	0	0	0	0	0
49 Other financial assets	:	229	472	514	550	646	643	572
50=51+...+54 Liabilities	:	5,824	9,437	9,388	8,594	10,070	10,886	13,475
51 Currency and deposits	:	1,000	0	0	74	82	92	97
52 Debt securities	:	4,184	6,743	6,565	5,126	6,661	7,485	8,867
53 Loans	:	629	2,668	2,806	3,367	3,304	3,285	4,002
54 Other liabilities	:	10	26	18	27	23	24	509
55=44-50 Financial net worth	:	-2,906	-4,909	-4,258	-4,693	-5,584	-6,430	-7,954
56=39-50+40+55 Net worth	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20 Government deficit (-) / surplus (+)	-56	-232	-164	564	165	-1,015	-912	-1,122
58=64(t)-64(t-1) Change in Government Debt	:	:	79	-20	-803	1,480	815	2,104
59 = 57+58 = 60+...+63 Stock-flow-adjustment (SFA)	:	:	-85	544	-639	466	-97	982
60=23 Net acquisition of financial assets	:	:	:	:	:	:	:	:
61=(-)33 Incurrence in liabilities not in government debt	:	:	:	:	:	:	:	:
62 Valuation effects and other changes in volume in government debt	:	:	:	:	:	:	:	:
63 Statistical discrepancies	:	:	:	:	:	:	:	:
64=65+66+69 Government debt (nominal / face value)	:	5,814	9,390	9,370	8,567	10,047	10,862	12,966
65 . Currency and deposits	:	1,000	0	0	74	82	92	97
66=67+68 . Debt securities	:	4,184	6,722	6,565	5,126	6,661	7,485	8,867
67 .. short term	:	1,499	533	202	476	926	488	1,432
68 .. long term	:	2,685	6,188	6,363	4,649	5,736	6,997	7,435
69=70+71 . Loans	:	629	2,668	2,805	3,367	3,304	3,285	4,002
70 .. short term	:	0	0	1	2	6	6	7
71 .. long term	:	629	2,668	2,804	3,365	3,297	3,278	3,996
72 Intergovernmental lending (asset)*	:	:	:	:	:	0	43	144
73 Intergovernmental lending (borrowing)*	:	:	:	:	:	0	0	0
74=45+46+48a Government liquid assets	:	1,010	1,781	2,143	813	1,105	795	1,627

Table C - Memorandum items

75 Government final consumption expenditure	935	1,585	2,705	2,871	3,209	3,484	3,484	3,654
76 Consumption of fixed capital	80	112	232	245	276	233	260	290
77=20+18-76 Net savings and capital transfers	208	-1	118	817	467	-508	-366	-684
78 GDP	7,678	10,595	16,000	17,512	19,006	18,674	19,300	19,731
79 Government employment (in thousands of persons)	49	56	63	66	68	69	70	71

(*) includes lending or borrowing via the EFSF

Cyprus

Consolidated general government (S.13)

in million national currency

	in million national currency					consolidation	S.1311	S.1312	S.1313	S.1314
Table A - Summary table	2012	2013	2014	2015	2016	2016	2016	2016	2016	2016
Government revenue and expenditure										
1=2+6+7+8+9	7,030	6,609	6,954	6,917	7,028	-152	5,326	-	265	1,590
2=3+4+5	4,629	4,349	4,405	4,363	4,488		4,432	-	56	0
3	2,703	2,475	2,593	2,601	2,733		2,677	-	56	0
4	1,924	1,874	1,812	1,761	1,755		1,755	-	0	0
5	2	0	0	1	0		0	-	0	0
6	1,510	1,362	1,445	1,483	1,545		0	-	0	1,545
7	485	453	491	525	527		435	-	92	0
8	303	286	483	447	426	-135	417	-	99	45
9	103	160	130	100	43	-18	43	-	18	0
10=11+...+18	8,113	7,540	8,495	7,126	6,946	-152	5,270	-	263	1,565
11	800	735	647	684	646		569	-	73	4
12	2,844	2,594	2,337	2,267	2,256		2,126	-	122	8
13	613	605	496	508	465	-10	471	-	4	0
14	95	95	80	72	97		97	-	0	0
15	2,580	2,484	2,469	2,468	2,564		1,029	-	0	1,535
15a	2,571	2,478	2,465	2,463	2,559		1,024	-	0	1,535
16	526	403	395	463	398	-125	498	-	6	18
17	140	439	1,763	328	88	-18	102	-	4	0
18	513	185	308	338	432		379	-	54	0
19	510	360	308	338	416		363	-	54	0
Government deficit										
20=1-10	-1,082	-931	-1,541	-209	82		56	-	2	24
Government financing										
21=20-22	-14	-1	13	12	7		7	-	0	0
22=23-29	-1,068	-930	-1,554	-221	76		49	-	2	24
23=24+...+28	1,548	2,085	-1,053	-239	547	9	522	-	-8	24
24	-606	468	375	-328	437	6	424	-	-8	16
25	0	1,500	-1,500	0	0	1	0	-	0	-1
26	312	21	41	21	21	2	19	-	0	0
27	1,827	68	34	3	0	0	0	-	0	0
28	14	28	-3	64	89	0	80	-	0	9
29=30+...+33	2,616	3,015	501	-19	471	9	473	-	-11	0
30	0	3	5	7	7	6	1	-	0	0
31	265	-1,595	-890	-824	374	1	373	-	0	0
32	2,244	4,697	1,178	894	-84	2	-75	-	-11	0
33	107	-90	209	-96	174	0	174	-	0	0
Other economic flows in government assets and liabilities										
34=40(t)-40(t-1)-18+76	:	:	:	:	:		:	-	:	:
35=44(t)-44(t-1)-23	-732	-639	76	144	-102	-3	-102	-	0	3
36=50(t)-50(t-1)-29	-575	670	321	276	106	-3	109	-	0	0
37=35-36								-		
= 55(t)-55(t-1)-22	-156	-1,309	-244	-132	-208		-211	-	0	3
38=34+37								-		
= 56(t)-56(t-1)-77+21	:	:	:	:	:		:	-	:	:
Government balance sheet										
39=40+44	:	:	:	:	:		:	-	:	:
40=41+42+43	:	:	:	:	:		:	-	:	:
41	:	:	:	:	:		:	-	:	:
42	:	:	:	:	:		:	-	:	:
43	:	:	:	:	:		:	-	:	:
44=45+...+49	6,337	7,782	6,805	6,711	7,155	-7,917	6,760	-	104	8,208
45	1,172	1,640	2,014	1,687	2,124	-7,663	1,781	-	104	7,902
46	0	1,500	0	0	0	-226	0	-	0	226
47	1,094	1,115	1,156	1,178	1,198	-28	1,226	-	0	0
48	3,485	2,914	3,024	3,171	3,069	0	3,069	-	0	0
48a	0	0	0	0	0			-		
49	586	614	611	675	764	0	684	-	0	80
50=51+...+54	15,516	19,200	20,022	20,279	20,856	-7,917	28,517	-	256	0
51	97	100	104	112	119	-7,663	7,781	-	0	0
52	8,407	7,484	6,892	6,309	6,784	-226	7,010	-	0	0
53	6,245	10,938	12,139	13,067	12,989	-28	12,761	-	256	0
54	767	678	887	791	964	0	964	-	0	0
55=44-50	-9,179	-11,418	-13,217	-13,569	-13,701		-21,756	-	-153	8,208
56=39-50=40+55	:	:	:	:	:		:	-	:	:
Table B - Government debt and link with the deficit										
57=20	-1,082	-931	-1,541	-209	82		56	-	2	24
58=64(t)-64(t-1)	2,561	3,088	307	150	345	9	347	-	-11	0
59 = 57+58 = 60+...+63	1,478	2,157	-1,234	-58	428	9	403	-	-9	24
60=23	:	2,085	-1,054	-240	547	9	523	-	-9	24
61=(-)33	:	88	-209	96	-175	0	-175	-	0	0
62	:	-19	18	74	44	0	44	-	0	0
63	:	3	10	11	12	0	12	-	0	0
64=65+66+69	15,527	18,615	18,922	19,072	19,418	-7,905	27,066	-	256	0
65	97	100	104	112	119	-7,663	7,781	-	-	-
66=67+68	9,184	7,577	6,679	5,893	6,310	-214	6,524	-	0	0
67	2,864	2,734	1,814	399	300	0	300	-	0	0
68	6,321	4,843	4,864	5,495	6,010	-214	6,224	-	0	0
69=70+71	6,245	10,938	12,139	13,067	12,989	-28	12,761	-	256	0
70	0	0	0	0	0	0	0	-	0	0
71	6,245	10,938	12,139	13,067	12,989	-28	12,761	-	256	0
72	405	393	362	339	339			-		
73	0	0	0	0	0			-		
74=45+46+48a	1,172	3,140	2,014	1,687	2,124			-		
Table C - Memorandum items										
75	3,510	3,215	2,825	2,798	2,757		2,590	-	154	12
76	277	265	252	257	278		252	-	26	0
77=20+18-76	-847	-1,011	-1,484	-128	237		183	-	30	24
78	19,490	18,140	17,606	17,742	18,123			-		
79	70	68	66	65	:			-		

Consolidated general government (S.13)

in % of GDP

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314
Government revenue and expenditure																		
1=2+6+7+8+9 Total revenue	30.1	32.0	37.4	40.6	39.0	36.4	37.0	36.4	36.1	36.4	39.5	39.0	38.8	-0.8	29.4	-	1.5	8.8
2=3+4+5 Taxes	18.8	21.2	24.8	28.9	27.4	23.7	23.7	23.8	23.8	24.0	25.0	24.6	24.8	24.5	-	0.3	0.0	0.0
3 Indirect taxes	10.9	11.5	15.6	17.0	16.4	14.1	14.3	13.6	13.9	13.6	14.7	14.7	15.1	14.8	-	0.3	0.0	0.0
4 Direct taxes	7.8	9.7	9.2	11.9	11.1	9.6	9.4	10.1	9.9	10.3	10.3	9.9	9.7	9.7	-	0.0	0.0	0.0
5 Capital taxes	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	0.0	0.0	0.0
6 Social contributions	6.1	6.1	7.1	6.8	7.0	7.8	8.0	7.9	7.7	7.5	8.2	8.4	8.5	0.0	-	0.0	8.5	8.5
7 Sales (incl. own account capital formation)	2.1	2.4	2.6	3.0	2.7	2.3	2.4	2.3	2.5	2.5	2.8	3.0	2.9	2.4	-	0.5	0.0	0.0
8 Other current revenue	3.1	2.3	2.0	1.6	1.7	2.1	2.4	1.8	1.6	1.6	2.7	2.5	2.4	-0.7	2.3	-	0.5	0.2
9 Capital revenue	0.0	0.0	1.0	0.2	0.2	0.5	0.5	0.6	0.5	0.9	0.7	0.6	0.2	-0.1	0.2	-	0.1	0.0
10=11+...+18 Total expenditure	30.8	34.2	38.5	37.4	38.2	41.8	41.8	42.1	41.6	41.6	48.2	40.2	38.3	-0.8	29.1	-	1.4	8.6
11 Intermediate consumption	1.3	3.3	4.2	4.2	4.3	4.7	4.4	4.4	4.1	4.1	3.7	3.9	3.6	3.1	-	0.4	0.0	0.0
12 Compensation of employees	11.7	12.5	13.5	13.2	13.2	14.6	14.3	14.6	14.6	14.3	13.3	12.8	12.4	11.7	-	0.7	0.0	0.0
13 Interest	1.9	3.1	2.9	2.8	2.6	2.3	2.0	2.2	3.1	3.3	2.8	2.9	2.6	-0.1	2.6	-	0.0	0.0
14 Subsidies	0.8	1.3	0.5	0.4	0.4	0.2	0.3	0.4	0.5	0.5	0.5	0.4	0.5	0.5	-	0.0	0.0	0.0
15 Social benefits	7.3	8.4	11.2	10.5	11.0	12.1	12.8	13.2	13.2	13.7	14.0	13.9	14.1	5.7	-	0.0	8.5	8.5
15a of which other than transfers in kind	7.3	8.4	11.0	10.4	10.9	11.9	12.7	13.2	13.2	13.7	14.0	13.9	14.1	5.6	-	0.0	8.5	8.5
16 Other current expenditure	2.7	1.9	2.3	2.5	3.0	2.7	2.4	2.7	2.2	2.2	2.6	2.2	2.2	-0.7	2.7	-	0.0	0.1
17 Capital transfers payable	0.6	0.5	0.7	1.0	0.8	1.2	1.3	0.9	0.7	2.4	10.0	1.8	0.5	-0.1	0.6	-	0.0	0.0
18 Capital investments	4.5	3.2	3.2	2.8	3.0	4.0	4.2	3.7	2.6	1.0	1.8	1.9	2.4	2.1	-	0.3	0.0	0.0
19 of which, gross fixed capital formation	4.3	3.1	3.1	2.8	2.9	3.9	3.9	3.7	2.6	2.0	1.8	1.9	2.3	2.0	-	0.3	0.0	0.0
Government deficit																		
20=1-10 Net lending (+) / net borrowing (-)	-0.7	-2.2	-1.0	3.2	0.9	-5.4	-4.7	-5.7	-5.6	-5.1	-8.8	-1.2	0.5	0.3	-	0.0	0.1	0.1
Government financing																		
21=20-22 Statistical discrepancy (non-financial minus financial accounts)	:	0.0	0.4	0.1	0.0	0.1	0.5	-0.1	-0.1	0.0	0.1	0.1	0.0	0.0	-	0.0	0.0	0.0
22=23-29 Net financial transactions	-2.2	-1.4	3.1	0.8	-5.6	-5.2	-5.6	-5.5	-5.1	-8.8	-1.2	0.4	0.3	-	0.0	0.1	0.1	
23=24+...+28 Net acquisition of financial assets	2.4	-0.8	2.6	-3.4	2.4	-1.0	5.0	7.9	11.5	-6.0	-1.3	3.0	0.0	2.9	-	0.0	0.1	
24 Currency and deposits	0.4	-0.3	2.1	-3.5	1.6	-1.6	4.4	-3.1	2.6	2.1	-1.8	2.4	0.0	2.3	-	0.0	0.1	
25 Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.3	-8.5	0.0	0.0	0.0	0.0	-	0.0	0.0	
26 Loans	2.1	-0.6	0.1	0.2	0.5	0.6	1.0	1.6	0.1	0.2	0.1	0.1	0.0	0.1	-	0.0	0.0	
27 Shares and other equity	-0.6	0.0	0.1	-0.3	0.0	0.0	0.0	9.4	0.4	0.2	0.0	0.0	0.0	0.0	-	0.0	0.0	
28 Other financial assets	0.5	0.1	0.2	0.2	0.3	0.0	-0.4	0.1	0.2	0.0	0.4	0.5	0.0	0.4	-	0.0	0.0	
29=30+...+33 Net incurrence of liabilities	4.6	0.6	-0.6	-4.2	7.9	4.3	10.6	13.4	16.6	2.8	-0.1	2.6	0.0	2.6	-	-0.1	0.0	
30 Currency and deposits	3.4	0.0	0.0	0.4	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	0.0	0.0	
31 Debt securities	0.6	0.2	-1.0	-7.6	8.2	4.3	7.0	1.4	-8.8	-5.1	-4.6	2.1	0.0	2.1	-	0.0	0.0	
32 Loans	0.6	0.4	0.5	2.9	-0.3	-0.1	3.6	11.5	25.9	6.7	5.0	-0.5	0.0	-0.4	-	-0.1	0.0	
33 Other liabilities	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	0.5	-0.5	1.2	-0.5	1.0	0.0	1.0	-	0.0	0.0	
Other economic flows in government assets and liabilities																		
34=40(t)-40(t-1)-18+76 Other changes in non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23 Other changes in financial assets	-1.7	0.3	0.9	-3.1	0.8	0.8	0.4	-3.8	-3.5	0.4	0.8	-0.6	0.0	-0.6	-	0.0	0.0	
36=50(t)-50(t-1)-29 Other changes in liabilities	-0.1	0.0	0.3	0.0	0.0	0.0	2.5	-3.0	3.7	1.8	1.6	0.6	0.0	0.6	-	0.0	0.0	
37=35-36 Changes in financial net worth due to other changes in assets / liabilities	-1.6	0.3	0.6	-3.1	0.8	0.8	-2.2	-0.8	-7.2	-1.4	-0.7	-1.1	-1.2	-	0.0	0.0	0.0	
38=34+37 Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
56(t)-56(t-1)-77+21	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
Government balance sheet																		
39=40+44 Total assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
40=41+42+43 Non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
41 Fixed assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
42 Other produced assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
43 Non-produced assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
44=45+...+49 Financial assets	27.5	28.3	29.3	20.5	24.0	23.1	28.0	32.5	42.9	38.7	37.8	39.5	-43.7	37.3	-	0.6	45.3	
45 Currency and deposits	9.5	11.1	12.2	4.3	5.9	4.1	8.2	6.0	9.0	11.4	9.5	11.7	-42.3	9.8	-	0.6	43.6	
46 Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.3	0.0	0.0	0.0	-1.2	0.0	-	0.0	1.2	
47 Loans	2.8	1.9	1.9	2.0	2.5	3.1	4.0	5.6	6.1	6.6	6.6	6.6	-0.2	6.8	-	0.0	0.0	
48 Shares and other equity	13.0	12.3	12.2	11.4	12.1	12.6	12.9	17.9	16.1	17.2	17.9	16.9	0.0	16.9	-	0.0	0.0	
48a of which, Investment fund shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	:	:	-	:	:	
49 Other financial assets	2.2	2.9	2.9	2.9	3.5	3.3	2.9	3.0	3.4	3.5	3.8	4.2	0.0	3.8	-	0.0	0.4	
50=51+...+54 Liabilities	55.0	59.0	53.6	45.2	53.9	56.4	68.3	79.6	105.8	113.7	114.3	115.1	-43.7	157.4	-	1.4	0.0	
51 Currency and deposits	9.4	0.0	0.0	0.4	0.4	0.5	0.5	0.5	0.5	0.6	0.6	0.7	-42.3	42.9	-	0.0	0.0	
52 Debt securities	39.5	42.1	37.5	27.0	35.7	38.8	44.9	43.1	41.3	39.1	35.6	37.4	-1.2	38.7	-	0.0	0.0	
53 Loans	5.9	16.7	16.0	17.7	17.7	17.0	20.3	32.0	60.3	68.9	73.7	71.7	-0.2	70.4	-	1.4	0.0	
54 Other liabilities	0.1	0.2	0.1	0.1	0.1	0.1	2.6	3.9	3.7	5.0	4.5	5.3	0.0	5.3	-	0.0	0.0	
55=44-50 Financial net worth	-27.4	-30.7	-24.3	-24.7	-29.9	-33.3	-40.3	-47.1	-62.9	-75.1	-76.5	-75.6	-120.1	-	-0.8	45.3	45.3	
56=39-50=40+55 Net worth	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
Table B - Government debt and link with the deficit																		
57=20 Government deficit (-) / surplus (+)	-0.7	-2.2	-1.0	3.2	0.9	-5.4	-4.7	-5.7	-5.6	-5.1	-8.8	-1.2	0.5	0.3	-	0.0	0.1	0.1
58=64(t)-64(t-1) Change in Government Debt	:	0.5	-0.1	-4.2	7.9	4.2	10.7	13.1	17.0	1.7	0.8	1.9	0.0	1.9	-	-0.1	0.0	
59 = 57+58 = 60+...+63 Stock-flow-adjustment (SFA)	:	-0.5	3.1	-3.4	2.5	-0.5	5.0	7.6	11.9	-7.0	-0.3	2.4	0.0	2.2	-	0.0	0.1	
60=23 Net acquisition of financial assets	:	:	:	:	:	:	:	:	11.5	-6.0	-1.3	3.0	0.0	2.9	-	0.0	0.1	
61=(-)33 Incurrence in liabilities not in government debt	:	:	:	:	:	:	:	:	0.5	-1.2	0.5	-1.0	0.0	-1.0	-	0.0	0.0	
62 Valuation effects and other changes in volume in government debt	:	:	:	:	:	:	:	:	-0.1	0.1	0.4	0.2	0.0	0.2	-	0.0	0.0	
63 Statistical discrepancies	:	:	:	:	:	:	:	:	0.0	0.1	0.1	0.1	0.0	0.1	-	0.0	0.0	
64=65+66+69 Government debt (nominal / face value)	54.9	58.7	53.5	45.1	53.8	56.3	65.7	79.7	102.6	107.5	107.5	107.1	-43.6	149.4	-	1.4	0.0	
65 Currency and deposits	9.4	0.0	0.0	0.4	0.4	0.5	0.5	0.5	0.5	0.6	0.6	0.7	-42.3	42.9	-	-	-	
66=67+68 Debt securities	39.5	42.0	37.5	27.0	35.7	38.8	44.9	47.1	41.8	37.9	33.2	34.8	-1.2	36.0	-	0.0	0.0	
67 .. short term	14.1	3.3	1.2	2.5	5.0	2.5	7.3	14.7	15.1	10.3	2.2	1.7	0.0	1.7	-	0.0	0.0	
68 .. long term	25.3	38.7	36.3	24.5	30.7	36.3	37.7	32.4	26.7	27.6	31.0	33.2	-1.2	34.3				

Table A - Summary table

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Government revenue and expenditure																
1=2+6+7+8+9	11.0	2.9	13.8	8.8	13.8	9.6	18.6	4.4	-8.4	5.2	0.4	-2.0	-6.0	5.2	-0.5	1.6
2=3+4+5	10.5	4.4	11.2	7.1	13.3	13.4	27.8	3.0	-15.1	3.3	2.5	-1.2	-6.1	1.3	-1.0	2.9
3	11.9	5.3	28.0	12.7	7.4	12.2	19.7	4.3	-15.2	4.6	-2.4	0.6	-8.4	4.8	0.3	5.1
4	9.0	3.5	-10.0	-10.5	23.6	27.8	41.3	1.3	-14.9	1.6	9.8	-3.7	-2.6	-3.3	-2.8	-0.3
5	-22.9	-42.6	148.4	1033.8	41.9	-99.3	277.8	-64.7	25.0	-66.7	60.0	200.0	-83.3	-50.0	150.0	-80.0
6	11.4	2.2	11.6	18.4	14.2	1.6	5.9	11.5	9.9	6.0	0.9	-3.6	-9.8	6.0	2.7	4.2
7	5.5	6.6	9.8	15.8	12.3	1.1	24.5	-1.1	-16.5	9.3	-4.0	7.9	-6.7	8.5	6.9	0.4
8	21.2	-11.4	48.2	-37.8	20.5	9.0	-8.6	11.7	19.2	18.2	-23.2	-13.2	-5.7	69.0	-7.5	-4.7
9	17.1	12.2	115.2	1288.9	15.6	5.1	-74.4	-7.0	138.0	6.0	25.7	-18.5	55.6	-18.6	-23.1	-57.3
10=11+...+18	10.4	8.9	18.6	2.7	8.9	6.3	6.3	10.9	7.7	3.2	3.0	-2.3	-7.1	12.7	-16.1	-2.5
11	45.7	13.9	3.4	-14.2	11.6	18.5	8.9	11.3	8.3	-4.8	2.4	-7.0	-8.1	-12.0	5.7	-5.5
12	5.1	7.6	20.6	4.1	6.1	7.9	7.0	8.3	9.0	1.3	4.3	-1.3	-8.8	-9.9	-3.0	-0.5
13	7.6	-2.2	19.3	-0.3	12.8	-0.1	4.4	0.9	-11.2	-9.4	9.0	42.6	-1.3	-18.0	2.5	-8.5
14	11.1	-22.7	22.1	1.0	-33.4	-18.8	-14.7	7.0	-54.3	92.2	38.5	11.4	0.2	-16.3	-10.2	35.9
15	10.1	14.8	19.1	13.6	13.3	3.5	2.8	13.5	8.3	9.8	5.2	-1.1	-3.7	-0.6	0.0	3.9
15a	10.1	14.8	18.4	14.0	12.7	3.2	2.7	13.7	8.2	10.2	5.6	-0.9	-3.6	-0.6	-0.1	3.9
16	0.5	8.4	37.7	-17.3	46.4	-1.0	22.9	26.3	-8.9	-9.4	14.7	-0.9	-23.4	-1.9	17.2	-14.1
17	-7.2	26.3	24.4	-12.8	-7.6	84.5	43.6	-8.5	46.2	12.7	-30.5	-20.0	212.7	301.6	-81.4	-73.1
18	7.3	12.6	18.3	5.9	-3.3	2.5	-3.2	16.2	28.0	8.8	-9.7	-29.5	-64.0	66.8	9.5	28.1
19	3.7	16.4	20.8	13.5	-12.8	4.6	-0.8	11.4	32.5	2.7	-3.5	-29.9	-29.5	-14.3	9.5	23.4

Government deficit

20=1-10

Government financing

21=20-22

22=23-29

23=24+...+28

24	36.7	5.2	12.2	10.0	2.0	-2.6	20.3	-31.1	35.9	-28.1	110.1	-37.2	39.9	22.8	-16.3	25.9
25														-100.0		
26	8.1	5.2	7.5	2.9	6.6	-22.2	7.3	12.5	24.7	26.7	31.6	39.8	1.9	3.7	1.8	1.7
27	0.0	0.0	-1.4	0.2	0.2	0.2	1.3	-2.7	0.2	0.0	0.0	72.0	2.0	1.2	0.1	0.0
28	7.1	21.2	25.7	11.3	11.0	2.2	9.0	6.9	9.3	-0.4	-11.1	2.5	4.7	-0.4	10.5	13.1
29=30+...+33	11.3	9.6	14.3	9.0	5.0	1.1	-1.0	-8.6	17.2	8.2	19.2	19.4	19.4	2.6	-0.1	2.3
30	-8.0	-100.0							11.5	12.0	5.0	0.1	2.7	4.7	7.0	6.3
31	18.9	-0.9	16.1	11.6	5.2	0.4	-2.6	-21.9	30.0	12.4	18.5	3.0	-19.0	-11.9	-12.0	5.9
32	-9.3	282.8	9.6	3.4	3.6	2.7	3.3	19.7	-1.8	-0.4	21.9	56.1	75.2	10.8	7.4	-0.6
33	70.0	30.4	65.4	-31.8	106.0	13.5	-30.5	52.4	-16.2	3.9	-69.7	20.9	-11.7	30.7	-10.8	22.0

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76

35=44(t)-44(t-1)-23

36=50(t)-50(t-1)-29

37=35-36

= 55(t)-55(t-1)-22

38=34+37

= 56(t)-56(t-1)-77+21

34	5.0	-0.3	-0.4	8.9	1.9	1.0	3.3	-11.3	3.7	3.5	1.6	-13.3	-10.1	1.0	2.1	-1.5
35	-0.2	0.4	0.1	0.2	0.0	0.0	0.5	0.1	0.0	-0.1	4.6	-4.3	4.3	1.7	1.4	0.5
36	-5.4	1.2	0.7	-7.6	-1.9	-1.0	-2.1	13.9	-3.1	-2.9	6.7	2.0	14.3	2.1	1.0	1.5
37																
38																

Government balance sheet

39=40+44

40=41+42+43

41

42

43

44=45+...+49

45

46

47

48

48a

49

50=51+...+54

51

52

53

54

55=44-50

56=39-50=40+55

39																
40																
41																
42																
43																
44	19.1	3.7	6.7	14.6	4.4	-1.6	13.3	-24.0	15.0	-0.7	23.9	14.8	22.8	-12.6	-1.4	6.6
45	36.7	5.2	12.2	10.0	2.0	-2.6	20.3	-62.1	35.9	-28.1	104.6	-28.0	39.9	22.8	-16.3	25.9
46														-100.0		
47	8.1	5.2	7.5	2.9	6.6	-22.2	7.3	12.5	24.9	27.0	31.6	39.8	1.9	3.7	1.8	1.7
48	10.5	-0.7	-2.3	23.3	4.9	2.6	8.9	1.1	4.8	6.9	4.8	37.2	-16.4	3.8	4.9	-3.2
48a																
49	7.1	21.2	25.7	11.3	11.0	2.2	9.0	6.9	17.5	-0.4	-11.1	2.5	4.7	-0.4	10.5	13.1
50	11.1	10.0	14.4	9.2	5.0	1.1	-0.5	-8.5	17.2	8.1	23.8	15.1	23.7	4.3	1.3	2.8
51	-8.0	-100.0							11.5	12.0	5.0	0.1	2.7	4.7	7.0	6.3
52	18.9	-0.9	16.1	11.6	5.2	0.4	-2.6	-21.9	30.0	12.4	18.5	-5.2	-11.0	-7.9	-8.5	7.5
53	-11.1	287.2	10.0	4.1	4.4	3.0	5.1	20.0	-1.9	-0.6	21.9	56.0	75.1	11.0	7.6	-0.6
54	70.0	30.4	65.4	-31.8	23.3	-18.4	-30.5	52.4	-16.2	3.9	2039.6	50.5	-11.5	30.7	-10.8	21.9
55	3.1	17.3	22.3	4.3	5.6	3.7	-13.3	10.2	19.0	15.2	23.7	15.4	24.4	15.8	2.7	1.0
56																

Table B - Government debt and link with the deficit

57=20

58=64(t)-64(t-1)

59 = 57+58 = 60+...+63

60=23

61=(-)33

62

63

64=65+66+69

65

66=67+68

67

68

69=70+71

70

71

72

73

74=45+46+48a

57	-4.1	-7.5	-10.7	-6.3	-3.6	-1.8	6.0	1.8	-11.8	-9.1	-10.3	-8.3	-6.0	-8.3	-1.1	0.4
58	11.0	10.0	14.3	9.5	4.8	0.8	-0.2	-8.6	17.3	8.1	19.4	19.7	19.9	1.7	0.8	1.8
59	6.9	2.5	3.6	3.3	1.2	-0.9	5.8	-6.8	5.4	-1.0	9.0	11.4	13.9	-6.6	-0.3	2.2
60													13.4	-5.7	-1.3	2.9
61													0.6	-1.1	0.5	-0.9
62														-0.1	0.1	0.4
63														0.0	0.1	0.1
64	11.0	10.0	14.3	9.5	4.8	0.8	-0.2	-8.6	17.3	8.1	19.4	19.7	19.9	1.7	0.8	1.8
65	-8.0	-100.0							11.5	12.0	5.0	0.1	2.7	4.7	7.0	6.3
66	18.9	-0.9	16.1	11.8	5.0	0.0	-2.3	-21.9	30.0	12.4	18.5	3.6	-17.5	-11.9	-11.8	7.1
67	9.6	-36.4	5.7	-19.6	-28.6	-16.0	-62.2	136.2	94.3	-47.2	193.2	99.9	-4.5	-33.6	-78.0	-24.8
68	24.															

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011
Government revenue and expenditure								
1=2+6+7+8+9 Total revenue	1,388	2,365	6,080	7,563	8,144	6,598	6,604	7,342
2=3+4+5 Taxes	793	1,338	3,504	4,589	4,847	3,439	3,530	3,962
3 . Indirect taxes	528	846	2,154	2,713	2,639	2,114	2,202	2,478
4 . Direct taxes	265	492	1,350	1,873	2,205	1,322	1,327	1,482
5 . Capital taxes	0	0	0	3	4	3	2	2
6 Social contributions	447	682	1,416	1,825	2,038	1,806	1,590	1,795
7 Sales (incl. own account capital formation)	72	137	539	585	657	719	689	707
8 Other current revenue	69	160	448	409	392	427	513	562
9 Capital revenue	6	48	172	154	209	207	282	316
10=11+...+18 Total expenditure	1,446	2,552	6,163	7,679	9,167	8,316	8,162	8,217
11 Intermediate consumption	309	455	1,041	1,227	1,509	1,152	1,181	1,343
12 Compensation of employees	415	730	1,598	2,242	2,773	2,256	1,855	1,940
13 Interest	32	64	73	80	134	286	313	362
14 Subsidies	44	67	106	196	334	310	248	213
15 Social benefits	472	837	1,467	1,750	2,168	2,629	2,565	2,491
15a of which other than transfers in kind	472	837	1,369	1,588	1,969	2,438	2,372	2,269
16 Other current expenditure	57	104	784	716	1,004	674	765	470
17 Capital transfers payable	28	160	194	25	25	223	428	427
18 Capital investments	88	134	900	1,443	1,220	788	808	973
19 of which, gross fixed capital formation	88	135	843	1,335	1,256	917	848	1,014

Government deficit

20=1-10 Net lending (+) / net borrowing (-)	-58	-187	-83	-116	-1,024	-1,718	-1,558	-874
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Government financing

21=20-22 Statistical discrepancy (non-financial minus financial accounts)	:	-36	-10	-26	30	3	-18	28
22=23-29 Net financial transactions	:	-151	-74	-89	-1,054	-1,722	-1,540	-902
23=24+...+28 Net acquisition of financial assets	:	-76	410	316	1,693	782	-300	-586
24 Currency and deposits	:	-60	225	242	651	782	-19	-646
25 Debt securities	:	0	0	0	-2	0	-89	-79
26 Loans	:	32	-33	7	985	-24	-376	-234
27 Shares and other equity	:	-54	-81	10	35	-17	139	-2
28 Other financial assets	:	7	299	57	24	41	45	374
29=30+...+33 Net incurrence of liabilities	:	75	484	406	2,747	2,504	1,241	316
30 Currency and deposits	:	0	-8	-10	179	43	-212	55
31 Debt securities	:	91	-25	-74	1,413	-668	41	333
32 Loans	:	-18	110	274	1,008	2,979	1,435	-75
33 Other liabilities	:	3	406	216	146	151	-24	4

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76 Other changes in non-financial assets	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23 Other changes in financial assets	:	221	73	349	391	96	689	293
36=50(t)-50(t-1)-29 Other changes in liabilities	:	0	16	-17	-49	-276	457	160
37=35-36 Changes in financial net worth due to other changes in assets / liabilities	:	221	57	366	440	372	231	133
= 55(t)-55(t-1)-22 Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:
38=34+37	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21	:	:	:	:	:	:	:	:

Government balance sheet

39=40+44 Total assets	:	:	:	:	:	:	:	:
40=41+42+43 Non-financial assets	:	:	:	:	:	:	:	:
41 Fixed assets	7,425	8,598	14,951	19,180	20,801	14,308	14,735	17,507
42 Other produced assets	:	:	:	:	:	:	:	:
43 Non-produced assets	:	:	:	:	:	:	:	:
44=45+...+49 Financial assets	:	1,552	3,135	3,800	5,884	6,762	7,151	6,857
45 Currency and deposits	:	147	464	707	1,338	2,121	2,173	1,473
46 Debt securities	:	0	0	0	0	0	86	7
47 Loans	:	222	168	192	1,132	1,104	956	891
48 Shares and other equity	:	875	1,679	2,038	2,492	2,554	2,851	2,904
48a of which, investment fund shares	:	0	0	0	0	5	4	4
49 Other financial assets	:	309	823	863	923	982	1,086	1,582
50=51+...+54 Liabilities	:	993	2,461	2,850	5,548	7,776	9,474	9,949
51 Currency and deposits	:	0	35	25	186	229	442	497
52 Debt securities	:	489	1,132	1,080	2,501	1,833	1,898	2,272
53 Loans	:	340	468	737	1,740	4,733	6,258	6,210
54 Other liabilities	:	164	827	1,008	1,121	981	875	971
55=44-50 Financial net worth	:	559	673	950	336	-1,014	-2,323	-3,092
56=39-50=40+55 Net worth	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20 Government deficit (-) / surplus (+)	-58	-187	-83	-116	-1,024	-1,718	-1,558	-874
58=64(t)-64(t-1) Change in Government Debt	140	72	83	183	2,609	2,312	1,663	261
59 = 57+58 = 60+...+63 Stock-flow-adjustment (SFA)	82	-115	-1	68	1,585	594	105	-613
60=23 Net acquisition of financial assets	107	-74	413	317	1,693	785	-304	-587
61=(-)33 Incurrence in liabilities not in government debt	-11	-3	-406	-216	-146	-153	24	-1
62 Valuation effects and other changes in volume in government debt	:	-1	11	-8	4	-41	391	-51
63 Statistical discrepancies	-12	-37	-18	-25	34	2	-6	26
64=65+66+69 Government debt (nominal / face value)	:	829	1,635	1,818	4,427	6,739	8,402	8,663
65 . Currency and deposits	:	0	35	25	186	229	441	497
66=67+68 . Debt securities	:	489	1,132	1,059	2,513	1,822	1,851	2,158
67 .. short term	:	81	71	64	1,302	644	429	304
68 .. long term	:	409	1,060	994	1,212	1,179	1,421	1,854
69=70+71 . Loans	:	340	468	734	1,728	4,688	6,109	6,008
70 .. short term	:	3	5	55	139	131	10	5
71 .. long term	:	337	463	678	1,589	4,557	6,100	6,003
72 Intergovernmental lending (asset)*	:	:	:	:	:	0	0	0
73 Intergovernmental lending (borrowing)*	:	:	:	:	:	0	0	0
74=45+46+48a Government liquid assets	:	147	464	707	1,338	2,126	2,263	1,484

Table C - Memorandum items

75 Government final consumption expenditure	955	1,420	2,943	3,984	4,830	3,580	3,295	3,698
76 Consumption of fixed capital	302	371	741	934	1,003	698	753	897
77=20+18-76 Net savings and capital transfers	-272	-424	76	393	-807	-1,628	-1,503	-799
78 GDP	4,059	6,850	17,102	22,592	24,351	18,827	17,938	20,303
79 Government employment (in thousands of persons)	199	194	202	207	211	196	183	185

(*) includes lending or borrowing via the EFSF

Latvia

Consolidated general government (S.13)

in million national currency

	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314
Table A - Summary table	2012	2013	2014	2015	2016	2016	2016	2016	2016	2016
Government revenue and expenditure										
1=2+6+7+8+9	8,045	8,377	8,757	9,055	9,304	-926	5,525	-	2,422	2,284
2=3+4+5	4,438	4,763	5,049	5,262	5,657		4,184	0	1,473	0
3	2,758	3,000	3,212	3,348	3,555		3,351	-	204	-
4	1,678	1,760	1,834	1,912	2,099		830	-	1,269	-
5	2	2	2	3	3		3	-	-	-
6	1,948	1,992	2,054	2,111	2,147		62	-	19	2,066
7	756	761	844	901	889		701	-	188	0
8	519	496	438	376	397	-894	390	0	709	191
9	385	365	372	406	214	-33	188	-	32	27
10=11+...+18	8,309	8,596	9,045	9,353	9,294	-926	5,538	-	2,365	2,317
11	1,339	1,428	1,493	1,560	1,505		901	-	600	3
12	2,005	2,140	2,268	2,414	2,545		1,375	-	1,159	11
13	362	338	338	325	256	-6	240	-	22	0
14	310	344	409	310	301		289	-	12	0
15	2,486	2,608	2,664	2,733	2,866		415	-	180	2,271
15a	2,248	2,360	2,415	2,430	2,516		198	-	47	2,271
16	683	628	775	805	885	-888	1,635	0	110	28
17	79	96	35	30	19	-33	34	-	16	1
18	1,044	1,013	1,063	1,176	917		650	-	266	1
19	1,064	1,010	1,059	1,157	873		585	-	287	1
Government deficit										
20=1-10	-264	-219	-288	-298	9		-14	-	56	-33
Government financing										
21=20-22	-6	-10	-8	-4	4		8	-	-2	-1
22=23-29	-258	-209	-281	-295	5		-21	-	58	-32
23=24+...+28	30	-309	432	-1,332	1,158	-85	1,206	-	48	-11
24	499	-354	334	-1,181	995	-50	940	-	54	51
25	-7	60	-49	-11	27	0	27	-	0	0
26	-131	17	-68	-91	-70	-17	-53	-	-1	0
27	-76	-24	26	-4	142	0	140	-	2	0
28	-256	-8	188	-45	64	-18	152	-	-7	-62
29=30+...+33	288	-99	713	-1,038	1,152	-85	1,227	-	-10	20
30	-164	-101	70	-92	59	-50	109	-	0	-
31	1,680	12	1,690	500	1,256	0	1,256	-	0	0
32	-1,162	-55	-1,092	-1,247	-194	-17	-157	-	-21	0
33	-66	44	45	-199	32	-18	20	-	10	20
Other economic flows in government assets and liabilities										
34=40(t)-40(t-1)-18+76	:	:	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	562	-290	511	13	155	63	81	:	11	0
36=50(t)-50(t-1)-29	295	-139	1,006	257	136	63	74	:	-1	0
37=35-36	:	:	:	:	:	:	:	:	:	:
= 55(t)-55(t-1)-22	267	-151	-495	-244	19		7	:	12	0
38=34+37	:	:	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21	:	:	:	:	:	:	:	:	:	:
Government balance sheet										
39=40+44	:	:	:	:	:	:	:	:	:	:
40=41+42+43	:	:	:	:	:	:	:	:	:	:
41	19,183	18,643	18,578	:	:	:	:	:	:	:
42	446	474	490	:	:	:	:	:	:	:
43	:	:	:	:	:	:	:	:	:	:
44=45+...+49	7,449	6,850	7,793	6,474	7,786	-1,585	7,184	-	1,617	571
45	2,004	1,653	2,045	878	1,876	-579	1,611	-	331	514
46	0	60	16	1	28	0	28	-	0	0
47	640	515	617	520	426	-937	1,362	-	1	0
48	3,566	3,508	3,555	3,295	3,461	0	2,469	-	992	0
48a	6	4	2	39	57					
49	1,238	1,115	1,560	1,779	1,996	-69	1,715	-	294	57
50=51+...+54	10,533	10,295	12,013	11,233	12,521	-1,585	12,098	-	1,936	73
51	335	233	303	211	269	-579	848	-	-	-
52	4,264	4,078	6,292	6,979	8,264	0	8,264	-	0	0
53	4,999	4,951	3,993	2,751	2,548	-937	1,984	-	1,501	0
54	935	1,033	1,426	1,292	1,439	-69	1,001	-	434	73
55=44-50	-3,084	-3,444	-4,220	-4,759	-4,735		-4,914	-	-319	498
56=39-50=40+55	:	:	:	:	:	:	:	:	:	:
Table B - Government debt and link with the deficit										
57=20	-264	-219	-288	-298	9		-14	-	56	-33
58=64(t)-64(t-1)	357	-127	776	-715	1,138	-65	1,220	-	-17	0
59 = 57+58 = 60+...+63	93	-347	488	-1,013	1,148	-65	1,206	-	39	-33
60=23	30	-309	432	-1,332	1,158	-85	1,206	-	48	-11
61=(-)33	66	-44	-45	199	-32	18	-20	-	-10	-20
62	6	18	107	123	17	3	11	-	4	0
63	-9	-11	-6	-3	5	0	9	-	-2	-1
64=65+66+69	9,020	8,893	9,669	8,953	10,092	-1,511	10,163	-	1,439	0
65	335	233	303	210	269	-575	843	-	0	0
66=67+68	3,838	3,859	5,495	6,076	7,353	0	7,353	-	0	0
67	215	222	122	70	0	0	0	-	0	0
68	3,622	3,637	5,374	6,006	7,353	0	7,353	-	0	0
69=70+71	4,848	4,801	3,871	2,667	2,470	-936	1,967	-	1,439	0
70	1	3	88	146	142	0	142	-	0	0
71	4,847	4,798	3,783	2,521	2,328	-936	1,825	-	1,439	0
72	0	0	0	0	0					
73	0	0	0	0	0					
74=45+46+48a	2,010	1,717	2,064	918	1,961					
Table C - Memorandum items										
75	3,799	4,022	4,136	4,358	4,493		2,370	-	2,106	17
76	970	965	966	979	979		575	-	401	2
77=20+18-76	-189	-170	-191	-101	-52		61	-	-79	-34
78	21,886	22,787	23,618	24,271	24,866					
79	191	190	184	184	176					

Consolidated general government (S.13)

																consolidation	S.1311	S.1312	S.1313	S.1314					
																in % of GDP									
Table A - Summary table																2016	2016	2016	2016	2016					
Government revenue and expenditure																									
1=2+6+7+8+9	Total revenue	34.2	34.5	35.5	33.5	33.4	35.0	36.8	36.2	36.8	36.8	37.1	37.3	37.4	-3.7	22.2	-	9.7	9.2						
2=3+4+5	Taxes	19.5	19.5	20.5	20.3	19.9	18.3	19.7	19.5	20.3	20.9	21.4	21.7	22.7		16.8	0.0	5.9	0.0						
3	.. Indirect taxes	13.0	12.3	12.6	12.0	10.8	11.2	12.3	12.2	12.6	13.2	13.6	13.8	14.3		13.5	-	0.8	-						
4	.. Direct taxes	6.5	7.2	7.9	8.3	9.1	7.0	7.4	7.3	7.7	7.7	7.8	7.9	8.4		3.3	-	5.1	-						
5	.. Capital taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	-	-	-						
6	Social contributions	11.0	10.0	8.3	8.1	8.4	9.6	8.9	8.8	8.9	8.7	8.7	8.7	8.6		0.2	-	0.1	8.3						
7	Sales (incl. own account capital formation)	1.8	2.0	3.2	2.6	2.7	3.8	3.8	3.5	3.5	3.3	3.6	3.7	3.6		2.8	-	0.8	0.0						
8	Other current revenue	1.7	2.3	2.6	1.8	1.6	2.3	2.9	2.8	2.4	2.2	1.9	1.5	1.6		-3.6	1.6	0.0	2.9						
9	Capital revenue	0.2	0.7	1.0	0.7	0.9	1.1	1.6	1.6	1.6	1.6	1.6	1.7	0.9		-0.1	0.8	-	0.1						
10=11+...+18	Total expenditure	35.6	37.3	36.0	34.0	37.6	44.2	45.5	40.5	38.0	37.7	38.3	38.5	37.4	-3.7	22.3	-	9.5	9.3						
11	Intermediate consumption	7.6	6.6	6.1	5.4	6.2	6.1	6.6	6.6	6.1	6.3	6.3	6.4	6.1		3.6	-	2.4	0.0						
12	Compensation of employees	10.2	10.7	9.3	9.9	11.4	12.0	10.3	9.6	9.2	9.4	9.6	9.9	10.2		5.5	-	4.7	0.0						
13	Interest	0.8	0.9	0.4	0.4	0.6	1.5	1.7	1.8	1.7	1.5	1.4	1.3	1.0		0.0	1.0	-	0.1						
14	Subsidies	1.1	1.0	0.6	0.9	1.4	1.6	1.4	1.0	1.4	1.5	1.7	1.3	1.2		1.2	-	0.0	0.0						
15	Social benefits	11.6	12.2	8.6	7.7	8.9	14.0	14.3	12.3	11.4	11.4	11.3	11.3	11.5		1.7	-	0.7	9.1						
15a	of which other than transfers in kind	11.6	12.2	8.0	7.0	8.1	13.0	13.2	11.2	10.3	10.4	10.2	10.0	10.1		0.8	-	0.2	9.1						
16	Other current expenditure	1.4	1.5	4.6	3.2	4.1	3.6	4.3	2.3	3.1	2.8	3.3	3.3	3.6		-3.6	6.6	0.0	0.4						
17	Capital transfers payable	0.7	2.3	1.1	0.1	0.1	1.2	2.4	2.1	0.4	0.4	0.1	0.1	0.1		-0.1	0.1	-	0.1						
18	Capital investments	2.2	2.0	5.3	6.4	5.0	4.2	4.5	4.8	4.8	4.4	4.5	4.8	3.7		2.6	-	1.1	0.0						
19	of which, gross fixed capital formation	2.2	2.0	4.9	5.9	5.2	4.9	4.7	5.0	4.9	4.4	4.5	4.8	3.5		2.4	-	1.2	0.0						
Government deficit																									
20=1-10	Net lending (+) / net borrowing (-)	-1.4	-2.7	-0.5	-0.5	-4.2	-9.1	-8.7	-4.3	-1.2	-1.0	-1.2	-1.2	0.0		-0.1	-	0.2	-0.1						
Government financing																									
21=20-22	Statistical discrepancy (non-financial minus financial accounts)	:	-0.5	-0.1	-0.1	0.1	0.0	-0.1	0.1	0.0	0.0	0.0	0.0	0.0		0.0	-	0.0	0.0						
22=23-29	Net financial transactions	:	-2.2	-0.4	-0.4	-4.3	-9.1	-8.6	-4.4	-1.2	-0.9	-1.2	-1.2	0.0		-0.1	-	0.2	-0.1						
23=24+...+28	Net acquisition of financial assets	:	-1.1	2.4	1.4	7.0	4.2	-1.7	-2.9	0.1	-1.4	-1.8	-5.5	4.7	-0.3	4.9	-	0.2	0.0						
24	Currency and deposits	:	-0.9	1.3	1.1	2.7	4.2	-0.1	-3.2	2.3	-1.6	1.4	-4.9	4.0	-0.2	3.8	-	0.2	0.2						
25	Debt securities	:	0.0	0.0	0.0	0.0	0.0	-0.5	-0.4	0.0	0.3	-0.2	0.0	0.1	0.0	0.1	-	0.0	0.0						
26	Loans	:	0.5	-0.2	0.0	4.0	-0.1	-2.1	-1.2	-0.6	0.1	-0.3	-0.4	-0.3	-0.1	-0.2	-	0.0	0.0						
27	Shares and other equity	:	-0.8	-0.5	0.0	0.1	-0.1	0.8	0.0	-0.3	-0.1	0.1	0.0	0.6	0.0	0.6	-	0.0	0.0						
28	Other financial assets	:	0.1	1.7	0.3	0.1	0.2	0.3	1.8	-1.2	0.0	0.8	-0.2	0.3	-0.1	0.6	-	0.0	-0.2						
29=30+...+33	Net incurrence of liabilities	:	1.1	2.8	1.8	11.3	13.3	6.9	1.6	1.3	-0.4	3.0	-4.3	4.6	-0.3	4.9	-	0.0	0.1						
30	Currency and deposits	:	0.0	0.0	0.0	0.7	0.2	-1.2	0.3	-0.7	-0.4	0.3	-0.4	0.2	-0.2	0.4	-	0.0	-						
31	Debt securities	:	1.3	-0.1	-0.3	5.8	-3.6	0.2	1.6	7.7	0.1	7.2	2.1	5.0	0.0	5.0	-	0.0	0.0						
32	Loans	:	-0.3	0.6	1.2	4.1	15.8	8.0	-0.4	-5.3	-0.2	-4.6	-5.1	-0.8	-0.1	-0.6	-	-0.1	0.0						
33	Other liabilities	:	0.0	2.4	1.0	0.6	0.8	-0.1	0.0	-0.3	0.2	0.2	-0.8	0.1	-0.1	0.1	-	0.0	0.1						
Other economic flows in government assets and liabilities																									
34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:						
35=44(t)-44(t-1)-23	Other changes in financial assets	:	3.2	0.4	1.5	1.6	0.5	3.8	1.4	2.6	-1.3	2.2	0.1	0.6	0.3	0.3	-	0.0	0.0						
36=50(t)-50(t-1)-29	Other changes in liabilities	:	0.0	0.1	-0.1	-0.2	-1.5	2.6	0.8	1.3	-0.6	4.3	1.1	0.5	0.3	0.3	-	0.0	0.0						
37=35-36	Changes in financial net worth due to other changes in assets / liabilities	:	3.2	0.3	1.6	1.8	2.0	1.3	0.7	1.2	-0.7	-2.1	-1.0	0.1		0.0	-	0.0	0.0						
= 55(t)-55(t-1)-22	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:						
38=34+37	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:						
= 56(t)-56(t-1)-77+21	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:						
Government balance sheet																									
39=40+44	Total assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:						
40=41+42+43	Non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:						
41	Fixed assets	182.9	125.5	87.4	84.9	85.4	76.0	82.1	86.2	87.7	81.8	78.7	:	:		:	-	:	:						
42	Other produced assets	:	:	:	:	:	:	:	:	2.0	2.1	2.1	:	:		:	-	:	:						
43	Non-produced assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:						
44=45+...+49	Financial assets	:	22.7	18.3	16.8	24.2	35.9	39.9	33.8	34.0	30.1	33.0	26.7	31.3	-6.4	28.9	-	6.5	2.3						
45	Currency and deposits	:	2.1	2.7	3.1	5.5	11.3	12.1	7.3	9.2	7.3	8.7	3.6	7.5	-2.3	6.5	-	1.3	2.1						
46	Debt securities	:	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.3	0.1	0.0	0.1	0.0	0.1	-	0.0	0.0						
47	Loans	:	3.2	1.0	0.9	4.6	5.9	5.3	4.4	2.9	2.3	2.6	2.1	1.7	-3.8	5.5	-	0.0	0.0						
48	Shares and other equity	:	12.8	9.8	9.0	10.2	13.6	15.9	14.3	16.3	15.4	15.1	13.6	13.9	0.0	9.9	-	4.0	0.0						
48a	of which, investment fund shares	:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2		:	-	:	:						
49	Other financial assets	:	4.5	4.8	3.8	3.8	5.2	6.1	7.8	5.7	4.9	6.6	7.3	8.0	-0.3	6.9	-	1.2	0.2						
50=51+...+54	Liabilities	:	14.5	14.4	12.6	22.8	41.3	52.8	49.0	48.1	45.2	50.9	46.3	50.4	-6.4	48.7	-	7.8	0.3						
51	Currency and deposits	:	0.0	0.2	0.1	0.8	1.2	2.5	2.4	1.5	1.0	1.3	0.9	1.1	-2.3	3.4	-	-	-						
52	Debt securities	:	7.1	6.6	4.8	10.3	9.7	10.6	11.2	19.5	17.9	26.6	28.8	33.2	0.0	33.2	-	0.0	0.0						
53	Loans	:	5.0	2.7	3.3	7.1	25.1	34.9	30.6	22.8	21.7	16.9	11.3	10.2	-3.8	8.0	-	6.0	0.0						
54	Other liabilities	:	2.4	4.8	4.5	4.6	5.2	4.9	4.8	4.3	4.5	6.0	5.3	5.8	-0.3	4.0	-	1.7	0.3						
55=44-50	Financial net worth	:	8.2	3.9	4.2	1.4	-5.4	-12.9	-15.2	-14.1	-15.1	-17.9	-19.6	-19.0		-19.8	-	-1.3	2.0						
56=39-50=40+55	Net worth	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:						
Table B - Government debt and link with the deficit																									
57=20	Government deficit (-) / surplus (+)	-1.4	-2.7	-0.5	-0.5	-4.2	-9.1	-8.7	-4.3	-1.2	-1.0	-1.2	-1.2	0.0		-0.1	-	0.2	-0.1						
58=64(t)-64(t-1)	Change in Government Debt	3.4	1.1	0.5	0.8	10.7	12.3	9.3	1.3	1.6	-0.6	3.3	-2.9	4.6	-0.3	4.9	-	-0.1	0.0						
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	2.0	-1.7	0.0	0.3	6.5	3.2	0.6	-3.0	0.4	-1.5	2.1	-4.2	4.6											

Table A - Summary table

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Government revenue and expenditure																
1=2+6+7+8+9	3.6	12.6	10.7	22.3	23.3	32.2	24.4	7.7	-19.0	0.1	11.2	9.6	4.1	4.5	3.4	2.7
2=3+4+5	8.4	8.9	15.3	16.8	26.6	30.2	31.0	5.6	-29.1	2.7	12.2	12.0	7.3	6.0	4.2	7.5
3	5.2	5.8	20.4	13.8	29.8	28.6	26.0	-2.7	-19.9	4.1	12.6	11.3	8.8	7.1	4.2	6.2
4	14.0	13.9	7.7	21.5	21.8	32.7	38.7	17.7	-40.1	0.4	11.7	13.2	4.9	4.2	4.2	9.8
5								19.0	-16.3	-34.9	8.8	-2.6	4.9	4.9	9.6	7.9
6	1.5	11.7	6.5	13.7	18.2	28.1	28.9	11.7	-11.3	-12.0	12.9	8.5	2.3	3.1	2.8	1.7
7	9.5	32.9	13.9	62.8	9.4	32.8	8.6	12.3	9.3	-4.1	2.5	6.9	0.7	10.9	6.7	-1.3
8	-8.6	25.2	-7.3	44.7	1.5	79.6	-8.7	-4.3	8.9	20.1	9.7	-7.7	-4.3	-11.7	-14.2	5.7
9	-79.9	121.3	-58.2	475.6	181.7	19.3	-10.2	35.6	-1.0	36.1	12.1	21.8	-5.1	2.0	9.0	-47.3
10=11+...+18	1.7	13.7	8.2	20.1	21.3	32.6	24.6	19.4	-9.3	-1.9	0.7	1.1	3.5	5.2	3.4	-0.6
11	21.5	14.5	20.6	16.8	-1.1	18.2	17.9	22.9	-23.7	2.6	13.7	-0.3	6.6	4.6	4.5	-3.6
12	4.2	12.9	13.5	14.0	16.6	23.4	40.2	23.7	-18.7	-17.8	4.6	3.4	6.7	6.0	6.4	5.4
13	5.2	-10.6	15.6	10.2	-9.5	4.7	8.9	68.6	113.0	9.7	15.4	0.3	-6.8	0.1	-4.0	-21.3
14	-27.0	22.6	26.1	-15.4	9.2	50.2	86.0	70.3	-7.3	-20.1	-14.2	45.9	11.1	18.8	-24.3	-2.8
15	-0.8	8.5	4.3	14.2	15.1	18.8	19.3	23.9	21.3	-2.4	-2.9	-0.2	4.9	2.1	2.6	4.9
15a	-0.8	0.1	3.4	16.6	14.5	19.3	16.0	24.0	23.8	-2.7	-4.3	-0.9	5.0	2.3	0.6	3.5
16	-60.7	153.5	-37.9	74.3	352.8	54.3	-8.8	40.2	-32.8	13.5	-38.6	45.6	-8.1	23.3	3.9	10.0
17	0.8	13.2	-94.4	580.6	69.0	64.0	-87.1	1.5	776.8	92.3	-0.3	-81.5	22.1	-64.1	-12.5	-36.6
18	-1.4	13.3	94.9	47.9	8.5	91.6	60.4	-15.5	-35.4	2.5	20.4	7.4	-3.0	4.9	10.6	-22.0
19	-6.0	18.1	77.8	46.4	20.3	80.0	58.3	-5.9	-27.0	-7.5	19.6	4.9	-5.1	4.9	9.2	-24.5

Government deficit

20=1-10

Government financing

21=20-22

22=23-29

23=24+...+28

24

25

26

27

28

29=30+...+33

30

31

32

33

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76

35=44(t)-44(t-1)-23

36=50(t)-50(t-1)-29

37=35-36

= 55(t)-55(t-1)-22

38=34+37

= 56(t)-56(t-1)-77+21

Government balance sheet

39=40+44

40=41+42+43

41

42

43

44=45+...+49

45

46

47

48

48a

49

50=51+...+54

51

52

53

54

55=44-50

56=39-50=40+55

Table B - Government debt and link with the deficit

57=20

58=64(t)-64(t-1)

59 = 57+58 = 60+...+63

60=23

61=(-)33

62

63

64=65+66+69

65

66=67+68

67

68

69=70+71

70

71

72

73

74=45+46+48a

Table C - Memorandum items

75

76

77=20+18-76

78

79

(**) or contributions for items 22 to 38

Lithuania

Consolidated general government (S.13)

in million national currency

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	
Government revenue and expenditure									
1=2+6+7+8+9	Total revenue	2,565	4,841	8,196	10,002	11,446	9,638	9,921	10,488
2=3+4+5	Taxes	1,587	2,792	5,024	6,013	6,809	4,715	4,614	4,989
3	. Indirect taxes	934	1,673	2,723	3,377	3,791	3,114	3,319	3,629
4	. Direct taxes	653	1,119	2,299	2,634	3,017	1,598	1,294	1,359
5	. Capital taxes	0	1	1	2	2	2	1	1
6	Social contributions	560	1,365	2,270	2,737	3,226	3,521	3,398	3,583
7	Sales (incl. own account capital formation)	67	227	318	422	581	570	608	556
8	Other current revenue	350	486	354	419	488	439	594	673
9	Capital revenue	0	-28	231	411	341	393	707	686
10=11+...+18	Total expenditure	2,685	5,266	8,262	10,239	12,454	12,091	11,855	13,284
11	Intermediate consumption	705	971	1,399	1,484	1,820	1,523	1,758	1,585
12	Compensation of employees	748	1,608	2,505	2,834	3,476	3,410	3,059	3,197
13	Interest	27	232	168	192	214	333	510	576
14	Subsidies	80	105	162	256	221	170	138	123
15	Social benefits	760	1,723	2,611	3,262	4,321	4,891	4,546	4,523
15a	of which other than transfers in kind	635	1,535	2,208	2,805	3,756	4,355	4,009	3,903
16	Other current expenditure	9	19	306	385	484	451	349	502
17	Capital transfers payable	96	290	96	257	130	111	122	1,394
18	Capital investments	261	320	1,015	1,567	1,789	1,200	1,374	1,384
19	of which, gross fixed capital formation	251	324	1,029	1,572	1,759	1,189	1,391	1,479

Government deficit

20=1-10	Net lending (+) / net borrowing (-)	-120	-426	-66	-237	-1,008	-2,453	-1,934	-2,796
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Government financing

21=20-22	Statistical discrepancy (non-financial minus financial accounts)	:	-23	-17	2	14	-11	-22	15
22=23-29	Net financial transactions	:	-403	-49	-239	-1,022	-2,441	-1,912	-2,811
23=24+...+28	Net acquisition of financial assets	:	83	142	255	-639	566	684	-1,231
24	Currency and deposits	:	160	726	-21	-737	732	401	-1,090
25	Debt securities	:	0	9	0	15	44	30	-111
26	Loans	:	117	-38	-7	-23	-35	-56	-177
27	Shares and other equity	:	-230	-661	-21	-6	-223	-66	-8
28	Other financial assets	:	35	106	304	111	47	375	155
29=30+...+33	Net incurrence of liabilities	:	486	190	493	383	3,007	2,596	1,580
30	Currency and deposits	:	23	-71	0	0	2	3	3
31	Debt securities	:	460	735	506	-139	2,141	1,975	1,225
32	Loans	:	-134	-130	-34	275	636	645	274
33	Other liabilities	:	137	-344	22	247	228	-27	78

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	Other changes in financial assets	:	-81	847	478	-355	92	75	-243
36=50(t)-50(t-1)-29	Other changes in liabilities	:	-14	-133	-150	-416	590	954	-23
37=35-36	Changes in financial net worth due to other changes in assets	:	:	:	:	:	:	:	:
= 55(t)-55(t-1)-22	/ liabilities	:	-67	980	628	61	-498	-879	-220
38=34+37	Changes in net worth due to other changes in assets /	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21	liabilities	:	:	:	:	:	:	:	:

Government balance sheet

39=40+44	Total assets	:	:	:	:	:	:	:	:
40=41+42+43	Non-financial assets	:	:	:	:	:	:	:	:
41	Fixed assets	:	:	:	:	:	:	:	:
42	Other produced assets	:	:	:	:	:	:	:	:
43	Non-produced assets	:	:	:	:	:	:	:	:
44=45+...+49	Financial assets	:	6,929	8,007	8,740	7,746	8,403	9,163	7,688
45	Currency and deposits	:	694	1,833	1,816	1,079	1,804	2,372	1,177
46	Debt securities	:	0	28	33	48	92	133	11
47	Loans	:	1,012	393	363	348	307	269	81
48	Shares and other equity	:	4,986	5,171	5,642	5,274	5,156	4,784	4,581
48a	of which, investment fund shares	:	0	0	0	0	0	0	0
49	Other financial assets	:	237	581	886	997	1,044	1,605	1,838
50=51+...+54	Liabilities	:	4,603	5,286	5,629	5,597	9,193	12,744	14,301
51	Currency and deposits	:	38	0	0	0	2	5	8
52	Debt securities	:	1,721	4,024	4,378	3,683	6,413	9,119	10,293
53	Loans	:	1,461	396	362	637	1,273	1,923	2,198
54	Other liabilities	:	1,383	866	889	1,276	1,506	1,697	1,802
55=44-50	Financial net worth	:	2,326	2,721	3,110	2,149	-790	-3,581	-6,613
56=39-50+40+55	Net worth	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	Government deficit (-) / surplus (+)	-120	-426	-66	-237	-1,008	-2,453	-1,934	-2,796
58=64(t)-64(t-1)	Change in Government Debt	489	254	450	458	152	2,766	2,622	1,478
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	369	-171	385	221	-856	314	688	-1,317
60=23	Net acquisition of financial assets	306	83	142	255	-639	566	684	-1,231
61=(-)33	Incurrence in liabilities not in government debt	-48	-137	344	-22	-247	-228	27	-78
62	Valuation effects and other changes in volume in government debt	15	-94	-85	-14	16	-12	-1	-24
63	Statistical discrepancies	95	-23	-17	2	14	-11	-22	15
64=65+66+69	Government debt (nominal / face value)	3,140	4,152	4,610	4,762	7,529	10,151	11,629	
65	. Currency and deposits	:	38	0	0	0	2	5	8
66=67+68	. Debt securities	:	1,654	3,758	4,251	4,135	6,287	8,259	9,465
67	.. short term	:	264	90	109	284	285	332	234
68	.. long term	:	1,391	3,668	4,142	3,850	6,002	7,927	9,231
69=70+71	. Loans	:	1,448	394	359	627	1,239	1,887	2,157
70	.. short term	:	57	11	10	99	15	297	442
71	.. long term	:	1,390	384	349	528	1,224	1,590	1,714
72	Intergovernmental lending (asset)*	:	:	:	:	:	0	0	0
73	Intergovernmental lending (borrowing)*	:	:	:	:	:	0	0	0
74=45+46+48a	Government liquid assets	:	694	1,861	1,849	1,127	1,896	2,504	1,188

Table C - Memorandum items

75	Government final consumption expenditure	1,862	2,995	4,606	5,067	6,101	5,720	5,563	5,737
76	Consumption of fixed capital	348	450	608	702	815	817	813	886
77=20+18-76	Net savings and capital transfers	-208	-556	342	628	-34	-2,069	-1,373	-2,297
78	GDP	7,765	13,368	24,079	29,041	32,696	26,935	28,028	31,275
79	Government employment (in thousands of persons)	324	340	332	336	332	326	314	312

(*) includes lending or borrowing via the EFSF

Lithuania

Consolidated general government (S.13)

in million national currency

	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314
Table A - Summary table	2012	2013	2014	2015	2016	2016	2016	2016	2016	2016
Government revenue and expenditure										
1=2+6+7+8+9	10,991	11,496	12,441	12,966	13,330	-3,409	8,737	-	3,221	4,781
2=3+4+5	5,333	5,579	5,918	6,377	6,729		6,584	-	145	0
3	3,724	3,841	4,080	4,344	4,533		4,406	-	126	0
4	1,608	1,736	1,837	2,032	2,194		2,177	-	17	0
5	1	1	1	1	1		-	-	1	-
6	3,725	3,893	4,174	4,456	4,844		128	-	1	4,716
7	618	709	760	769	800		594	-	195	12
8	680	594	598	674	645	-3,142	1,106	-	2,612	68
9	635	721	992	690	312	-268	326	-	268	-14
10=11+...+18	12,040	12,408	12,667	13,058	13,227	-3,409	8,842	-	3,029	4,766
11	1,642	1,620	1,710	1,868	1,846		1,134	-	679	34
12	3,242	3,338	3,462	3,605	3,802		2,067	-	1,668	68
13	659	615	587	569	517	-134	514	-	4	133
14	105	116	119	148	162		126	-	9	27
15	4,573	4,508	4,545	4,672	4,903		1,140	-	180	3,583
15a	3,988	3,954	3,968	4,054	4,260		1,136	-	86	3,039
16	472	560	522	558	647	-3,007	2,642	-	100	913
17	91	451	505	267	184	-268	444	-	8	0
18	1,257	1,201	1,217	1,371	1,165		776	-	381	8
19	1,326	1,309	1,283	1,375	1,154		767	-	378	8
Government deficit										
20=1-10	-1,049	-912	-226	-92	103		-105	-	192	16
Government financing										
21=20-22	-18	-17	-4	-15	-5		-11	-	4	2
22=23-29	-1,031	-895	-222	-77	108		-94	-	188	14
23=24+...+28	600	-371	1,261	411	-93	-112	-136	-	92	63
24	850	-484	1,211	107	-389	0	-593	-	55	149
25	-10	0	50	-49	0	0	0	-	0	0
26	6	5	6	0	-13	-178	165	-	0	-
27	-67	-3	-1	70	70	0	70	-	0	0
28	-179	111	-6	284	238	66	222	-	36	-86
29=30+...+33	1,632	524	1,483	488	-201	-112	-42	-	-97	49
30	188	53	59	228	7	0	7	-	-	-
31	1,156	-43	1,196	786	-221	0	-221	-	-	-
32	322	303	27	80	-184	-178	-31	-	-91	116
33	-35	211	202	-606	196	66	203	-	-5	-67
Other economic flows in government assets and liabilities										
34=40(t)-40(t-1)-18+76	:	:	:	:	:		:	-	:	:
35=44(t)-44(t-1)-23	23	-151	949	797	316	0	295	-	22	0
36=50(t)-50(t-1)-29	1,161	-818	942	431	62	0	62	-	0	0
37=35-36								-		
= 55(t)-55(t-1)-22	-1,137	668	7	366	254		232	-	22	0
38=34+37								-		
= 56(t)-56(t-1)-77+21								-		
Government balance sheet										
39=40+44	:	:	:	:	:		:	-	:	:
40=41+42+43	:	:	:	:	:		:	-	:	:
41	:	:	:	:	:		:	-	:	:
42	:	:	:	:	:		:	-	:	:
43	:	:	:	:	:		:	-	:	:
44=45+...+49	8,312	7,790	10,001	11,209	11,432	-3,817	12,979	-	1,485	786
45	2,026	1,512	2,718	2,819	2,427	-1	1,737	-	269	422
46	1	1	51	2	2	0	2	-	0	0
47	87	90	96	97	84	-3,638	3,722	-	0	-
48	4,485	4,398	5,209	5,874	6,140	0	5,053	-	1,086	0
48a	0	0	0	0	0			-		
49	1,712	1,790	1,927	2,417	2,781	-178	2,465	-	130	364
50=51+...+54	17,093	16,799	19,224	20,143	20,005	-3,817	18,765	-	802	4,256
51	195	248	307	535	542	-1	543	-	-	-
52	12,703	11,845	14,001	15,218	15,060	0	15,060	-	-	-
53	2,520	2,821	2,848	2,928	2,744	-3,638	1,822	-	663	3,898
54	1,675	1,886	2,068	1,462	1,658	-178	1,340	-	139	357
55=44-50	-8,782	-9,009	-9,224	-8,935	-8,573		-5,786	-	683	-3,470
56=39-50+40+55	:	:	:	:	:		:	-	:	:
Table B - Government debt and link with the deficit										
57=20	-1,049	-912	-226	-92	103		-105	-	192	16
58=64(t)-64(t-1)	1,635	286	1,275	1,115	-426	-194	-274	-	-90	132
59 = 57+58 = 60+...+63	586	-626	1,049	1,023	-323	-194	-379	-	102	148
60=23	600	-371	1,261	411	-93	-112	-136	-	92	63
61=(-)33	35	-211	-202	606	-196	-66	-203	-	5	67
62	-30	-28	-7	20	-29	-16	-30	-	2	16
63	-18	-17	-4	-15	-5	0	-10	-	4	2
64=65+66+69	13,264	13,550	14,825	15,940	15,514	-3,634	14,620	-	633	3,894
65	194	246	305	533	541	-1	542	-	-	-
66=67+68	10,598	10,534	11,726	12,530	12,278	0	12,278	-	-	-
67	342	312	208	0	0	0	0	-	-	-
68	10,256	10,222	11,518	12,530	12,278	0	12,278	-	-	-
69=70+71	2,472	2,770	2,794	2,876	2,695	-3,633	1,800	-	633	3,894
70	439	435	456	323	3	-8	1	-	10	0
71	2,033	2,335	2,338	2,553	2,691	-3,625	1,799	-	623	3,894
72	0	0	0	0	0			-		
73	0	0	0	0	0			-		
74=45+46+48a	2,027	1,513	2,769	2,821	2,428			-		
Table C - Memorandum items										
75	5,831	5,837	6,073	6,429	6,637		3,204	-	2,793	640
76	962	1,026	1,074	1,104	1,142		590	-	547	5
77=20+18-76	-754	-738	-83	175	126		82	-	26	18
78	33,349	34,960	36,568	37,427	38,668			-		
79	309	307	305	305	303			-		

Lithuania

Consolidated general government (S.13)

																consolidation	S.1311	S.1312	S.1313	S.1314					
																in % of GDP									
Table A - Summary table																2016	2016	2016	2016	2016					
Government revenue and expenditure																									
1=2+6+7+8+9	Total revenue	33.0	36.2	34.0	34.4	35.0	35.8	35.4	33.5	33.0	32.9	34.0	34.6	34.5	-8.8	22.6	-	8.3	12.4						
2=3+4+5	Taxes	20.4	20.9	20.9	20.7	20.8	17.5	16.5	16.0	16.0	16.0	16.2	17.0	17.4		17.0	-	0.4	0.0						
3	.. Indirect taxes	12.0	12.5	11.3	11.6	11.6	11.6	11.8	11.6	11.2	11.0	11.2	11.6	11.7		11.4	-	0.3	0.0						
4	.. Direct taxes	8.4	8.4	9.5	9.1	9.2	5.9	4.6	4.3	4.8	5.0	5.0	5.4	5.7		5.6	-	0.0	0.0						
5	.. Capital taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		-	-	0.0	-						
6	Social contributions	7.2	10.2	9.4	9.4	9.9	13.1	12.1	11.5	11.2	11.1	11.4	11.9	12.5		0.3	-	0.0	12.2						
7	Sales (incl. own account capital formation)	0.9	1.7	1.3	1.5	1.8	2.1	2.2	1.8	1.9	2.0	2.1	2.1	2.1		1.5	-	0.5	0.0						
8	Other current revenue	4.5	3.6	1.5	1.4	1.5	1.6	2.1	2.2	2.0	1.7	1.6	1.8	1.7		-8.1	-	6.8	0.2						
9	Capital revenue	0.0	-0.2	1.0	1.4	1.0	1.5	2.5	2.2	1.9	2.1	2.7	1.8	0.8		-0.7	-	0.8	0.0						
10=11+...+18	Total expenditure	34.6	39.4	34.3	35.3	38.1	44.9	42.3	42.5	36.1	35.5	34.6	34.9	34.2	-8.8	22.9	-	7.8	12.3						
11	Intermediate consumption	9.1	7.3	5.8	5.1	5.6	5.7	6.3	5.1	4.9	4.6	4.7	5.0	4.8		2.9	-	1.8	0.1						
12	Compensation of employees	9.6	12.0	10.4	9.8	10.6	12.7	10.9	10.2	9.7	9.5	9.5	9.6	9.8		5.3	-	4.3	0.2						
13	Interest	0.3	1.7	0.7	0.7	0.7	1.2	1.8	1.8	2.0	1.8	1.6	1.5	1.3		-0.3	-	0.0	0.3						
14	Subsidies	1.0	0.8	0.7	0.9	0.7	0.6	0.5	0.4	0.3	0.3	0.3	0.4	0.4		0.3	-	0.0	0.1						
15	Social benefits	9.8	12.9	10.8	11.2	13.2	18.2	16.2	14.5	13.7	12.9	12.4	12.5	12.7		2.9	-	0.5	9.3						
15a	of which other than transfers in kind	8.2	11.5	9.2	9.7	11.5	16.2	14.3	12.5	12.0	11.3	10.9	10.8	11.0		2.9	-	0.2	7.9						
16	Other current expenditure	0.1	0.1	1.3	1.3	1.5	1.7	1.2	1.6	1.4	1.6	1.4	1.5	1.7		-7.8	-	0.3	2.4						
17	Capital transfers payable	1.2	2.2	0.4	0.9	0.4	0.4	0.4	4.5	0.3	1.3	1.4	0.7	0.5		-0.7	-	0.0	0.0						
18	Capital investments	3.4	2.4	4.2	5.4	5.5	4.5	4.9	4.4	3.8	3.4	3.3	3.7	3.0		2.0	-	1.0	0.0						
19	of which, gross fixed capital formation	3.2	2.4	4.3	5.4	5.4	4.4	5.0	4.7	4.0	3.7	3.5	3.7	3.0		2.0	-	1.0	0.0						
Government deficit																									
20=1-10	Net lending (+) / net borrowing (-)	-1.5	-3.2	-0.3	-0.8	-3.1	-9.1	-6.9	-8.9	-3.1	-2.6	-0.6	-0.2	0.3		-0.3	-	0.5	0.0						
Government financing																									
21=20-22	Statistical discrepancy (non-financial minus financial accounts)	:	-0.2	-0.1	0.0	0.0	0.0	-0.1	0.0	-0.1	0.0	0.0	0.0	0.0		0.0	-	0.0	0.0						
22=23-29	Net financial transactions	:	-3.0	-0.2	-0.8	-3.1	-9.1	-6.8	-9.0	-3.1	-2.6	-0.6	-0.2	0.3		-0.2	-	0.5	0.0						
23=24+...+28	Net acquisition of financial assets	:	0.6	0.6	0.9	-2.0	2.1	2.4	-3.9	1.8	-1.1	3.4	1.1	-0.2	-0.3	-0.4	-	0.2	0.2						
24	Currency and deposits	:	1.2	3.0	-0.1	-2.3	2.7	1.4	-3.5	2.5	-1.4	3.3	0.3	-1.0	0.0	-1.5	-	0.1	0.4						
25	Debt securities	:	0.0	0.0	0.0	0.0	0.2	0.1	-0.4	0.0	0.0	0.1	-0.1	0.0	0.0	0.0	-	0.0	0.0						
26	Loans	:	0.9	-0.2	0.0	-0.1	-0.1	-0.2	-0.6	0.0	0.0	0.0	0.0	0.0	-0.5	0.4	-	0.0	-						
27	Shares and other equity	:	-1.7	-2.7	-0.1	0.0	-0.8	-0.2	0.0	-0.2	0.0	0.2	0.2	0.2	0.0	0.2	-	0.0	0.0						
28	Other financial assets	:	0.3	0.4	1.0	0.3	0.2	1.3	0.5	-0.5	0.3	0.0	0.8	0.6	0.2	0.6	-	0.1	-0.2						
29=30+...+33	Net incurrence of liabilities	:	3.6	0.8	1.7	1.2	11.2	9.3	5.1	4.9	1.5	4.1	1.3	-0.5	-0.3	-0.1	-	-0.2	0.1						
30	Currency and deposits	:	0.2	-0.3	0.0	0.0	0.0	0.0	0.0	0.6	0.2	0.2	0.6	0.0	0.0	0.0	-	-	-						
31	Debt securities	:	3.4	3.1	1.7	-0.4	8.0	7.0	3.9	3.5	-0.1	3.3	2.1	-0.6	0.0	-0.6	-	-	-						
32	Loans	:	-1.0	-0.5	-0.1	0.8	2.4	2.3	0.9	1.0	0.9	0.1	0.2	-0.5	-0.5	-0.1	-	-0.2	0.3						
33	Other liabilities	:	1.0	-1.4	0.1	0.8	0.8	-0.1	0.2	-0.1	0.6	0.6	-1.6	0.5	0.2	0.5	-	0.0	-0.2						
Other economic flows in government assets and liabilities																									
34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:						
35=44(t)-44(t-1)-23	Other changes in financial assets	:	-0.6	3.5	1.6	-1.1	0.3	0.3	-0.8	0.1	-0.4	2.6	2.1	0.8	0.0	0.8	-	0.1	0.0						
36=50(t)-50(t-1)-29	Other changes in liabilities	:	-0.1	-0.6	-0.5	-1.3	2.2	3.4	-0.1	3.5	-2.3	2.6	1.2	0.2	0.0	0.2	-	0.0	0.0						
37=35-36	Changes in financial net worth due to other changes in assets / liabilities	:	-0.5	4.1	2.2	0.2	-1.8	-3.1	-0.7	-3.4	1.9	0.0	1.0	0.7	0.6	0.6	-	0.1	0.0						
= 55(t)-55(t-1)-22	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:						
38=34+37	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:						
= 56(t)-56(t-1)-77+21	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:						
Government balance sheet																									
39=40+44	Total assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:						
40=41+42+43	Non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:						
41	Fixed assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:						
42	Other produced assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:						
43	Non-produced assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:						
44=45+...+49	Financial assets	:	51.8	33.3	30.1	23.7	31.2	32.7	24.6	24.9	22.3	27.3	29.9	29.6	-9.9	33.6	-	3.8	2.0						
45	Currency and deposits	:	5.2	7.6	6.3	3.3	6.7	8.5	3.8	6.1	4.3	7.4	7.5	6.3	0.0	4.5	-	0.7	1.1						
46	Debt securities	:	0.0	0.1	0.1	0.1	0.3	0.5	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	-	0.0	0.0						
47	Loans	:	7.6	1.6	1.3	1.1	1.1	1.0	0.3	0.3	0.3	0.3	0.3	0.2	-9.4	9.6	-	0.0	-						
48	Shares and other equity	:	37.3	21.5	19.4	16.1	19.1	17.1	14.6	13.4	12.6	14.2	15.7	15.9	0.0	13.1	-	2.8	0.0						
48a	of which, Investment fund shares	:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		:	-	:	:						
49	Other financial assets	:	1.8	2.4	3.0	3.0	3.9	5.7	5.9	5.1	5.1	5.3	6.5	7.2	-0.5	6.4	-	0.3	0.9						
50=51+...+54	Liabilities	:	34.4	22.0	19.4	17.1	34.1	45.5	45.7	51.3	48.1	52.6	53.8	51.7	-9.9	48.5	-	2.1	11.0						
51	Currency and deposits	:	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.7	0.8	1.4	1.4	0.0	1.4	-	-	-						
52	Debt securities	:	12.9	16.7	15.1	11.3	23.8	32.5	32.9	38.1	33.9	38.3	40.7	38.9	0.0	38.9	-	-	-						
53	Loans	:	10.9	1.6	1.2	1.9	4.7	6.9	7.0	7.6	8.1	7.8	7.8	7.1	-9.4	4.7	-	1.7	10.1						
54	Other liabilities	:	10.3	3.6	3.1	3.9	5.6	6.1	5.8	5.0	5.4	5.7	3.9	4.3	-0.5	3.5	-	0.4	0.9						
55=44-50	Financial net worth	:	17.4	11.3	10.7	6.6	-2.9	-12.8	-21.1	-26.3	-25.8	-25.2	-23.9	-22.2		-15.0	-	1.8	-9.0						
56=39-50=40+55	Net worth	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:						
Table B - Government debt and link with the deficit																									
57=20	Government deficit (-) / surplus (+)	-1.5	-3.2	-0.3	-0.8	-3.1	-9.1	-6.9	-8.9	-3.1	-2.6	-0.6	-0.2	0.3		-0.3	-	0.5	0.0						
58=64(t)-64(t-1)	Change in Government Debt	6.3	1.9	1.9	1.6	0.5	10.3	9.4	4.7	4.9	0.8	3.5	3.0	-1.1	-0.5	-0.7	-	-0.2	0.3						
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	4.7	-1.3	1.6	0.8	-2.6	1.2	2.5	-4.2	1.8	-1.8	2.9	2.7	-0.8	-0.5	-1.0	-	0.3							

Lithuania

Consolidated general government (S.13)

annual growth rates**

Table A - Summary table

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Government revenue and expenditure																
1=2+6+7+8+9	-1.6	6.2	6.4	10.5	19.0	15.7	22.0	14.4	-15.8	2.9	5.7	4.8	4.6	8.2	4.2	2.8
2=3+4+5	1.4	6.4	8.1	11.2	17.0	18.7	19.7	13.2	-30.8	-2.1	8.1	6.9	4.6	6.1	7.8	5.5
3	3.4	8.9	3.0	5.1	15.5	15.7	24.0	12.2	-17.8	6.6	9.3	2.6	3.1	6.2	6.5	4.4
4	-1.5	2.4	16.5	20.2	19.0	22.4	14.5	14.5	-47.0	-19.0	5.0	18.3	8.0	5.8	10.6	8.0
5	22.9	1.1	-52.0	57.0	35.5	79.6	50.2	-3.1	1.1	-37.9	-9.1	19.3	7.0	3.8	7.4	2.8
6	1.0	3.3	7.7	11.8	12.2	17.8	20.6	17.9	9.1	-3.5	5.4	4.0	4.5	7.2	6.8	8.7
7	-37.4	49.7	11.9	10.2	39.0	-12.6	32.8	37.9	-1.9	6.6	-8.6	11.1	14.9	7.2	1.1	4.1
8	-9.0	-17.2	-16.6	-6.5	41.1	-12.1	18.3	16.6	-10.1	35.2	13.4	1.0	-12.7	0.7	12.8	-4.3
9	6.1	-250.3	17.3	35.0	121.8	44.9	78.5	-17.1	15.2	80.0	-2.9	-7.5	13.6	37.5	-30.4	-54.8
10=11+...+18	0.0	1.5	4.8	10.9	15.3	15.4	23.9	21.6	-2.9	-1.9	12.0	-9.4	3.1	2.1	3.1	1.3
11	-11.7	11.3	3.6	3.1	14.6	20.0	6.0	22.6	-16.3	15.4	-9.9	3.6	-1.3	5.5	9.2	-1.1
12	2.6	3.9	4.2	10.2	9.4	16.3	13.2	22.6	-1.9	-10.3	4.5	1.4	3.0	3.7	4.1	5.5
13	-7.8	-7.1	3.7	-20.5	-1.8	4.5	14.5	11.3	55.6	53.0	12.9	14.4	-6.6	-4.6	-3.1	-9.1
14	14.0	0.5	8.1	-3.0	12.9	14.2	57.9	-13.6	-22.8	-19.0	-11.2	-14.5	10.3	2.7	24.3	10.1
15	3.6	-2.6	7.7	9.1	14.5	11.7	24.9	32.4	13.2	-7.1	-0.5	1.1	-1.4	0.8	2.8	4.9
15a	4.4	-5.2	7.3	9.1	10.1	12.8	27.0	33.9	15.9	-7.9	-2.6	2.2	-0.9	0.3	2.2	5.1
16	205.2	-56.6	35.5	305.6	169.2	-19.7	25.9	25.6	-6.8	-22.6	43.8	-6.0	18.6	-6.9	6.9	16.0
17	-10.6	-48.7	-46.0	44.8	-20.1	15.1	169.2	-49.6	-14.5	9.7	1046.6	-93.5	394.4	12.1	-47.1	-31.2
18	1.1	42.6	10.5	26.3	14.0	38.5	54.4	14.2	-32.9	14.5	0.8	-9.2	-4.4	1.3	12.6	-15.0
19	-0.2	39.7	13.6	28.2	15.2	35.9	52.8	11.9	-32.4	17.0	6.3	-10.3	-1.3	-2.0	7.1	-16.1

Government deficit

20=1-10

Government financing

21=20-22

22=23-29

23=24+...+28

24	22.3	22.0	14.9	-8.2	10.0	65.8	-1.1	-40.6	67.9	22.2	-46.0	72.2	-23.9	80.1	3.9	-13.8
25				1.2	27.0	39.8	0.3	45.9	93.5	32.8	-83.7	-90.8	0.0	4808.6	-97.1	0.0
26	-20.6	-5.8	-3.2	-11.2	-10.3	-8.4	-1.8	-6.3	-10.1	-18.3	-65.7	7.2	5.9	6.9	0.4	-13.0
27	-2.9	-2.2	-7.0	-2.8	-1.4	-13.3	-0.4	-0.1	-4.2	-1.3	-0.2	-1.5	-0.1	0.0	1.3	1.2
28	-1.3	13.9	3.6	24.0	38.5	22.3	52.3	12.5	4.7	35.9	9.6	-9.7	6.5	-0.3	14.7	9.8
29=30+...+33	5.6	5.4	1.1	0.6	3.9	3.6	9.3	6.8	53.7	28.2	12.4	11.4	3.1	8.8	2.5	-1.0
30	33.0	174.4	29.5	-46.3	-26.5	-100.0				165.1	54.3	2464.8	27.0	23.7	74.3	1.4
31	16.0	19.8	12.6	11.8	15.7	21.3	12.6	-3.2	58.1	30.8	13.4	11.2	-0.3	10.1	5.6	-1.5
32	-4.4	-14.9	-12.2	-22.4	-21.7	-24.7	-8.7	76.0	99.8	50.7	14.3	14.7	12.0	1.0	2.8	-6.3
33	2.3	-0.8	-10.4	0.7	-8.0	-29.3	2.6	27.8	17.9	-1.8	4.6	-1.9	12.6	10.7	-29.3	13.4

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76

35=44(t)-44(t-1)-23

36=50(t)-50(t-1)-29

37=35-36

= 55(t)-55(t-1)-22

38=34+37

= 56(t)-56(t-1)-77+21

Government balance sheet

39=40+44

40=41+42+43

41

42

43

44=45+...+49

45

46

47

48

48a

49

50=51+...+54

51

52

53

54

55=44-50

56=39-50=40+55

Table B - Government debt and link with the deficit

57=20	-15.9	-8.7	-6.3	-7.5	-2.1	-1.8	-5.7	-21.9	-51.5	-25.7	-27.5	-9.0	-6.9	-1.7	-0.6	0.6
58=64(t)-64(t-1)	3.5	3.6	0.9	0.3	8.7	12.2	11.0	3.3	58.1	34.8	14.6	14.1	2.2	9.4	7.5	-2.7
59 = 57+58 = 60+...+63	-12.4	-5.1	-5.4	-7.2	6.6	10.4	5.3	-18.6	6.6	9.1	-13.0	5.0	-4.7	7.7	6.9	-2.0
60=23	-6.4	2.1	-4.1	-5.9	3.6	3.8	6.1	-13.9	11.9	9.1	-12.1	5.2	-2.8	9.3	2.8	-0.6
61=(-)33	-1.0	0.4	4.3	-0.3	3.0	9.3	-0.5	-5.4	-4.8	0.4	-0.8	0.3	-1.6	-1.5	4.1	-1.2
62	-3.7	-4.7	-5.1	-0.2	0.0	-2.3	-0.3	0.4	-0.3	0.0	-0.2	-0.3	-0.2	0.0	0.1	-0.2
63	-1.4	-2.9	-0.5	-0.8	0.0	-0.5	0.0	0.3	-0.2	-0.3	0.2	-0.2	-0.1	0.0	-0.1	0.0
64=65+66+69	3.5	3.6	0.9	0.3	8.7	12.2	11.0	3.3	58.1	34.8	14.6	14.1	2.2	9.4	7.5	-2.7
65	33.0	174.4	29.5	-46.9	-28.4	-100.0				158.1	57.9	2458.7	26.9	23.9	75.0	1.5
66=67+68	12.0	18.1	8.3	12.4	16.7	20.8	13.1	-2.7	52.1	31.4	14.6	12.0	-0.6	11.3	6.9	-2.0
67	-44.3	11.0	-6.0	-45.8	215.5	-65.8	21.2	161.8	0.3	16.4	-29.6	46.3	-8.7	-33.4	-100.0	
68	22.7	18.7	9.4	16.5	10.3	28.8	12.9	-7.0	55.9	32.1	16.4	11.1	-0.3	12.7	8.8	-2.0
69=70+71	-7.0	-22.8	-18.6	-23.8	-18.7	-24.8	-8.9	74.7	97.5	52.2	14.3	14.6	12.1	0.9	2.9	-6.3
70	-55.5	-41.7	472.1	31.7	31.5	-92.9	-2.3	866.8	-85.1	1897.5	49.2	-0.8	-0.9	4.9	-29.3	-99.0
71	-5.0	-22.5	-25.7	-30.0	-29.2	1.8	-9.1	51.4	131.9	29.9	7.8	18.6	14.8	0.1	9.2	5.4
72																
73																
74=45+46+48a	15.7	18.3	17.0	-8.2	10.4	65.3	-0.6	-39.1	68.3	32.1	-52.6	70.6	-25.4	83.0	1.9	-13.9

Table C - Memorandum items

75	0.2	4.1	4.3	7.3	11.2	18.5	10.0	20.4	-6.2	-2.7	3.1	1.6	0.1	4.0	5.9	3.2
76	-0.4	-0.9	6.3	5.1	9.8	11.6	15.6	16.1	0.2	-0.5	9.0	8.6	6.7	4.6	2.8	3.4
77=20+18-76																
78	6.2	7.1	9.6	9.4	15.2	14.6	20.6	12.6	-17.6	4.1	11.6	6.6	4.8	4.6	2.3	3.3
79	-1.8	-1.2	-1.2	0.6	0.9	0.3	1.2	-1.2	-1.8	-3.7	-0.6	-1.0	-0.6	-0.7	0.0	-0.7

(**) or contributions for items 22 to 38

Luxembourg

Consolidated general government (S.13)

in million national currency

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	
Government revenue and expenditure									
1=2+6+7+8+9	Total revenue	6,838	10,086	14,063	15,599	16,401	16,443	17,464	18,509
2=3+4+5	Taxes	4,097	6,363	8,729	9,738	10,020	9,915	10,696	11,346
3	. Indirect taxes	1,769	3,056	4,272	4,810	4,704	4,598	4,915	5,298
4	. Direct taxes	2,312	3,284	4,409	4,882	5,263	5,264	5,731	6,004
5	. Capital taxes	15	23	47	47	53	52	50	43
6	Social contributions	1,789	2,528	3,797	4,151	4,452	4,741	4,886	5,234
7	Sales (incl. own account capital formation)	517	637	925	977	1,045	1,127	1,161	1,163
8	Other current revenue	415	536	597	706	847	627	689	738
9	Capital revenue	20	22	15	27	37	33	33	28
10=11+...+18	Total expenditure	6,417	8,727	13,408	14,056	15,135	16,692	17,729	18,287
11	Intermediate consumption	558	788	1,138	1,179	1,313	1,475	1,545	1,568
12	Compensation of employees	1,531	1,934	2,852	3,001	3,155	3,390	3,596	3,788
13	Interest	94	87	84	118	145	149	166	202
14	Subsidies	193	273	399	460	472	481	504	527
15	Social benefits	2,885	3,907	6,358	6,641	7,263	8,018	8,345	8,610
15a	of which other than transfers in kind	2,306	3,020	4,802	4,996	5,540	6,153	6,389	6,605
16	Other current expenditure	371	637	866	864	951	1,003	1,115	1,306
17	Capital transfers payable	190	227	453	501	445	538	549	490
18	Capital investments	596	874	1,258	1,292	1,390	1,638	1,908	1,798
19	of which, gross fixed capital formation	590	888	1,128	1,323	1,401	1,634	1,894	1,780

Government deficit

20=1-10	Net lending (+) / net borrowing (-)	421	1,359	655	1,543	1,266	-249	-264	221
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Government financing

21=20-22	Statistical discrepancy (non-financial minus financial accounts)	:	-145	172	-229	-83	-28	279	181
22=23-29	Net financial transactions	:	1,504	482	1,772	1,349	-222	-544	40
23=24+...+28	Net acquisition of financial assets	:	1,769	802	2,202	4,729	-1,453	2,144	480
24	Currency and deposits	:	1,562	1,138	-3,958	1,484	-2,235	1,364	64
25	Debt securities	:	12	-34	5,164	425	742	-1,152	-82
26	Loans	:	-20	24	179	-135	224	24	-223
27	Shares and other equity	:	41	-357	384	2,410	946	1,419	501
28	Other financial assets	:	174	31	433	545	-1,130	488	220
29=30+...+33	Net incurrence of liabilities	:	266	320	431	3,381	-1,231	2,688	439
30	Currency and deposits	:	0	19	18	16	17	13	14
31	Debt securities	:	0	-139	-74	2,000	0	2,000	0
32	Loans	:	83	526	294	801	114	122	110
33	Other liabilities	:	183	-86	192	564	-1,362	553	316

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	Other changes in financial assets	:	227	1,994	1,442	-2,007	1,021	379	-672
36=50(t)-50(t-1)-29	Other changes in liabilities	:	0	-7	0	44	46	41	165
37=35-36	Changes in financial net worth due to other changes in assets / liabilities	:	226	2,001	1,443	-2,051	976	337	-837
= 55(t)-55(t-1)-22		:							
38=34+37	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21		:							

Government balance sheet

39=40+44	Total assets	:	:	:	:	:	:	:	:
40=41+42+43	Non-financial assets	:	:	:	:	:	:	:	:
41	Fixed assets	:	9,019	12,151	19,025	20,239	21,557	22,645	23,974
42	Other produced assets	:	:	:	:	:	:	:	:
43	Non-produced assets	:	:	:	:	:	:	:	:
44=45+...+49	Financial assets	:	15,343	22,683	26,328	29,051	28,619	31,142	30,949
45	Currency and deposits	:	7,107	9,044	5,086	6,570	4,336	5,700	5,763
46	Debt securities	:	433	892	6,061	6,506	7,324	6,090	6,163
47	Loans	:	1,336	1,140	1,319	1,183	1,461	1,486	1,262
48	Shares and other equity	:	3,477	7,315	9,137	9,521	11,345	13,200	12,965
48a	of which, investment fund shares	:	0	0	10	7	41	104	24
49	Other financial assets	:	2,991	4,293	4,726	5,271	4,153	4,668	4,795
50=51+...+54	Liabilities	:	3,636	5,459	5,889	9,314	8,128	10,858	11,462
51	Currency and deposits	:	24	143	161	177	194	207	221
52	Debt securities	:	655	74	0	2,044	2,090	4,131	4,296
53	Loans	:	885	2,412	2,706	3,507	3,621	3,743	3,853
54	Other liabilities	:	2,072	2,830	3,022	3,586	2,224	2,777	3,092
55=44-50	Financial net worth	:	11,707	17,224	20,439	19,737	20,491	20,284	19,487
56=39-50+40+55	Net worth	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	Government deficit (-) / surplus (+)	421	1,359	655	1,543	1,266	-249	-264	221
58=64(t)-64(t-1)	Change in Government Debt	:	:	406	239	2,816	131	2,135	124
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	448	1,442	1,060	1,782	4,082	-118	1,871	345
60=23	Net acquisition of financial assets	:	:	:	:	:	:	:	:
61=(-)33	Incurrence in liabilities not in government debt	:	:	:	:	:	:	:	:
62	Valuation effects and other changes in volume in government debt	:	:	:	:	:	:	:	:
63	Statistical discrepancies	:	:	:	:	:	:	:	:
64=65+66+69	Government debt (nominal / face value)	1,498	2,629	2,867	5,684	5,815	7,950	8,074	
65	. Currency and deposits	:	24	143	161	177	194	207	221
66=67+68	. Debt securities	:	588	74	0	2,000	2,000	4,000	4,000
67	.. short term	:	0	0	0	0	0	0	0
68	.. long term	:	588	74	0	2,000	2,000	4,000	4,000
69=70+71	. Loans	:	885	2,412	2,706	3,507	3,621	3,743	3,853
70	.. short term	:	74	336	346	384	408	491	482
71	.. long term	:	811	2,076	2,360	3,123	3,213	3,252	3,371
72	Intergovernmental lending (asset)*	:	:	:	:	:	0	55	183
73	Intergovernmental lending (borrowing)*	:	:	:	:	:	130	72	39
74=45+46+48a	Government liquid assets	:	7,539	9,936	11,158	13,083	11,701	11,893	11,951

Table C - Memorandum items

75	Government final consumption expenditure	2,511	3,436	5,353	5,655	5,969	6,454	6,842	7,178
76	Consumption of fixed capital	303	404	639	685	736	785	833	912
77=20+18-76	Net savings and capital transfers	714	1,829	1,273	2,150	1,920	603	811	1,107
78	GDP	15,777	23,079	33,808	37,179	38,129	36,977	40,178	43,165
79	Government employment (in thousands of persons)	:	:	:	:	:	44	46	

(*) includes lending or borrowing via the EFSF

Luxembourg

Consolidated general government (S.13)

in million national currency

	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314
	2012	2013	2014	2015	2016	2016	2016	2016	2016	2016
Table A - Summary table										
Government revenue and expenditure										
1=2+6+7+8+9	19,592	20,598	21,567	22,323	23,192	-5,664	16,003	-	2,773	10,080
2=3+4+5	12,009	12,666	13,397	13,705	14,426		13,641	-	785	0
3	5,661	5,991	6,526	6,174	6,327		6,267	-	60	0
4	6,277	6,603	6,798	7,456	8,013		7,288	-	725	0
5	71	72	74	74	86		86	-	0	0
6	5,556	5,787	5,976	6,269	6,471		820	-	4	5,647
7	1,236	1,320	1,384	1,468	1,482		916	-	532	35
8	768	795	782	850	787	-5,410	571	-	1,244	4,384
9	24	31	28	32	26	-254	56	-	208	15
10=11+...+18	19,440	20,145	20,895	21,603	22,328	-5,664	16,214	-	2,615	9,163
11	1,719	1,736	1,774	1,917	2,002		1,346	-	570	86
12	3,997	4,177	4,357	4,565	4,653		3,640	-	898	115
13	230	253	207	179	168	-2	169	-	1	0
14	607	672	715	724	672		591	-	81	0
15	9,185	9,723	10,115	10,304	10,521		1,612	-	34	8,874
15a	7,051	7,402	7,692	7,913	8,119		1,549	-	5	6,565
16	1,416	1,471	1,488	1,609	1,684	-5,408	6,812	-	231	50
17	533	439	397	410	499	-254	681	-	37	35
18	1,753	1,675	1,842	1,897	2,129		1,364	-	763	2
19	1,754	1,628	1,793	1,949	2,044		1,314	-	727	2
Government deficit										
20=1-10	152	454	672	720	865		-211	-	158	918
Government financing										
21=20-22	117	1	-75	-39	-32		-126	-	94	0
22=23-29	35	452	747	759	897		-84	-	63	918
23=24+...+28	862	1,706	1,297	1,301	493	222	-492	-	-79	842
24	337	451	258	310	-579	0	-455	-	-65	-59
25	601	675	90	706	347	0	75	-	0	272
26	239	125	347	-45	-252	18	-233	-	0	-37
27	536	441	228	-255	856	0	290	-	78	487
28	-851	14	374	586	121	203	-170	-	-92	179
29=30+...+33	827	1,253	550	541	-404	222	-408	-	-142	-76
30	16	12	11	11	9	0	9	-	0	0
31	1,000	1,050	200	0	0	0	0	-	0	0
32	492	252	105	105	-431	18	-389	-	-59	-1
33	-681	-61	233	425	17	203	-28	-	-82	-76
Other economic flows in government assets and liabilities										
34=40(t)-40(t-1)-18+76	:	:	:	:	:		:	:	:	:
35=44(t)-44(t-1)-23	1,728	1,133	1,680	44	847	0	344	:	8	495
36=50(t)-50(t-1)-29	278	-260	702	0	82	0	82	:	0	0
37=35-36	1,450	1,392	978	44	764		262	:	8	495
= 55(t)-55(t-1)-22	:	:	:	:	:		:	:	:	:
38=34+37	:	:	:	:	:		:	:	:	:
= 56(t)-56(t-1)-77+21	:	:	:	:	:		:	:	:	:
Government balance sheet										
39=40+44	:	:	:	:	:		:	:	:	:
40=41+42+43	:	:	:	:	:		:	:	:	:
41	27,073	28,126	29,312	30,409	:		:	:	:	:
42	:	:	:	:	:		:	:	:	:
43	:	:	:	:	:		:	:	:	:
44=45+...+49	33,539	36,378	39,355	40,699	42,038	-1,098	19,468	-	3,566	20,101
45	6,101	6,552	6,810	7,120	6,541	0	1,955	-	1,984	2,602
46	6,924	7,285	7,952	8,706	9,189	0	100	-	0	9,089
47	1,501	1,626	1,973	1,928	1,676	-194	1,604	-	52	213
48	14,996	16,706	18,218	18,166	19,793	0	12,714	-	723	6,355
48a	35	49	30	122	346		:	:	:	:
49	4,017	4,209	4,401	4,779	4,839	-904	3,094	-	807	1,841
50=51+...+54	12,567	13,561	14,813	15,354	15,032	-1,098	13,609	-	1,179	1,342
51	237	249	260	272	281	0	281	-	0	0
52	5,456	6,247	7,149	7,149	7,231	0	7,231	-	0	0
53	4,463	4,715	4,820	4,925	4,494	-194	3,659	-	1,027	2
54	2,412	2,351	2,584	3,009	3,027	-904	2,438	-	152	1,340
55=44-50	20,972	22,817	24,542	25,345	27,006		5,859	-	2,387	18,759
56=39-50+40+55	:	:	:	:	:		:	:	:	:
Table B - Government debt and link with the deficit										
57=20	152	454	672	720	865		-211	-	158	918
58=64(t)-64(t-1)	1,625	1,314	316	116	-422	18	-380	-	-59	-1
59 = 57+58 = 60+...+63	1,777	1,768	988	836	443	18	-591	-	98	917
60=23	:	1,706	1,297	1,301	493	222	-492	-	-79	842
61=(-)33	:	79	-231	-434	-19	-203	27	-	82	76
62	:	-18	-2	9	1	0	1	-	0	0
63	:	1	-75	-39	-32	0	-126	-	94	0
64=65+66+69	9,699	11,014	11,330	11,446	11,025	-194	10,190	-	1,027	2
65	237	249	260	272	281	0	281	-	-	-
66=67+68	5,000	6,050	6,250	6,250	6,250	0	6,250	-	0	0
67	0	0	0	0	0	0	0	-	0	0
68	5,000	6,050	6,250	6,250	6,250	0	6,250	-	0	0
69=70+71	4,463	4,715	4,820	4,925	4,494	-194	3,659	-	1,027	2
70	436	448	464	476	467	-52	404	-	115	0
71	4,027	4,266	4,356	4,449	4,027	-142	3,255	-	912	2
72	516	617	643	614	614		:	:	:	:
73	26	26	25	23	22		:	:	:	:
74=45+46+48a	13,060	13,886	14,792	15,947	16,077		:	:	:	:
Table C - Memorandum items										
75	7,644	8,062	8,376	8,710	8,928		4,999	-	1,417	2,512
76	950	1,069	1,120	1,172	1,225		788	-	418	19
77=20+18-76	956	1,059	1,394	1,445	1,769		365	-	503	901
78	44,112	46,500	49,993	52,102	53,005					
79	47	:	:	:	:					

Luxembourg

Consolidated general government (S.13)

in % of GDP

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314
Government revenue and expenditure																		
1=2+6+7+8+9 Total revenue	43.3	43.7	41.6	42.0	43.0	44.5	43.5	42.9	44.4	44.3	43.1	42.8	43.8	-10.7	30.2	-	5.2	19.0
2=3+4+5 Taxes	26.0	27.6	25.8	26.2	26.3	26.8	26.6	26.3	27.2	27.2	26.8	26.3	27.2		25.7	-	1.5	0.0
3 Indirect taxes	11.2	13.2	12.6	12.9	12.3	12.4	12.2	12.3	12.8	12.9	13.1	11.9	11.9		11.8	-	0.1	0.0
4 Direct taxes	14.7	14.2	13.0	13.1	13.8	14.2	14.3	13.9	14.2	14.2	13.6	14.3	15.1		13.8	-	1.4	0.0
5 Capital taxes	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.1	0.1	0.2		0.2	-	0.0	0.0
6 Social contributions	11.3	11.0	11.2	11.2	11.7	12.8	12.2	12.1	12.6	12.4	12.0	12.0	12.2		1.5	-	0.0	10.7
7 Sales (incl. own account capital formation)	3.3	2.8	2.7	2.6	2.7	3.0	2.9	2.7	2.8	2.8	2.8	2.8	2.8		1.7	-	1.0	0.1
8 Other current revenue	2.6	2.3	1.8	1.9	2.2	1.7	1.7	1.7	1.7	1.7	1.6	1.6	1.5		-10.2	1.1	-	2.3
9 Capital revenue	0.1	0.1	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.0		-0.5	0.1	-	0.4
10=11+...+18 Total expenditure	40.7	37.8	39.7	37.8	39.7	45.1	44.1	42.4	44.1	43.3	41.8	41.5	42.1	-10.7	30.6	-	4.9	17.3
11 Intermediate consumption	3.5	3.4	3.4	3.2	3.4	4.0	3.8	3.6	3.9	3.7	3.5	3.7	3.8		2.5	-	1.1	0.2
12 Compensation of employees	9.7	8.4	8.4	8.1	8.3	9.2	8.9	8.8	9.1	9.0	8.7	8.8	8.8		6.9	-	1.7	0.2
13 Interest	0.6	0.4	0.2	0.3	0.4	0.4	0.4	0.5	0.5	0.5	0.4	0.3	0.3		0.0	0.3	-	0.0
14 Subsidies	1.2	1.2	1.2	1.2	1.2	1.3	1.3	1.2	1.4	1.4	1.4	1.4	1.3		1.1	-	0.2	0.0
15 Social benefits	18.3	16.9	18.8	17.9	19.0	21.7	20.8	19.9	20.8	20.9	20.2	19.8	19.8		3.0	-	0.1	16.7
15a of which other than transfers in kind	14.6	13.1	14.2	13.4	14.5	16.6	15.9	15.3	16.0	15.9	15.4	15.2	15.3		2.9	-	0.0	12.4
16 Other current expenditure	2.4	2.8	2.6	2.3	2.5	2.7	2.8	3.0	3.2	3.2	3.0	3.1	3.2		-10.2	12.9	-	0.4
17 Capital transfers payable	1.2	1.0	1.3	1.3	1.2	1.5	1.4	1.1	1.2	0.9	0.8	0.8	0.9		-0.5	1.3	-	0.1
18 Capital investments	3.8	3.8	3.7	3.5	3.6	4.4	4.7	4.2	4.0	3.6	3.7	3.6	4.0		2.6	-	1.4	0.0
19 of which, gross fixed capital formation	3.7	3.8	3.3	3.6	3.7	4.4	4.7	4.1	4.0	3.5	3.6	3.7	3.9		2.5	-	1.4	0.0

Government deficit

20=1-10 Net lending (+) / net borrowing (-)	2.7	5.9	1.9	4.2	3.3	-0.7	-0.7	0.5	0.3	1.0	1.3	1.4	1.6		-0.4	-	0.3	1.7
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Government financing

21=20-22 Statistical discrepancy (non-financial minus financial accounts)		-0.6	0.5	-0.6	-0.2	-0.1	0.7	0.4	0.3	0.0	-0.2	-0.1	-0.1		-0.2	-	0.2	0.0
22=23-29 Net financial transactions	6.5	1.4	4.8	3.5	-0.6	-1.4	0.1	2.0	1.0	1.5	1.5	1.7		-0.2	-	0.1	1.7	
23=24+...+28 Net acquisition of financial assets	7.7	2.4	5.9	12.4	-3.9	5.3	1.1	2.0	3.7	2.6	2.5	0.9		0.4	-0.9	-	-0.1	1.6
24 Currency and deposits	6.8	3.4	-10.6	3.9	-6.0	3.4	0.1	0.8	1.0	0.5	0.6	-1.1		0.0	-0.9	-	-0.1	-0.1
25 Debt securities	0.1	-0.1	13.9	1.1	2.0	-2.9	-0.2	1.4	1.5	0.2	1.4	0.7		0.0	0.1	-	0.0	0.5
26 Loans	-0.1	0.1	0.5	-0.4	0.6	0.1	-0.5	0.5	0.3	0.7	-0.1	-0.5		0.0	-0.4	-	0.0	-0.1
27 Shares and other equity	0.2	-1.1	1.0	6.3	2.6	3.5	1.2	1.2	0.9	0.5	-0.5	1.6		0.0	0.5	-	0.1	0.9
28 Other financial assets	0.8	0.1	1.2	1.4	-3.1	1.2	0.5	-1.9	0.0	0.7	1.1	0.2		0.4	-0.3	-	-0.2	0.3
29=30+...+33 Net incurrence of liabilities	1.2	0.9	1.2	8.9	-3.3	6.7	1.0	1.9	2.7	1.1	1.0	-0.8		0.4	-0.8	-	-0.3	-0.1
30 Currency and deposits	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	-	0.0	0.0
31 Debt securities	0.0	-0.4	-0.2	5.2	0.0	5.0	0.0	2.3	2.3	0.4	0.0	0.0		0.0	0.0	-	0.0	0.0
32 Loans	0.4	1.6	0.8	2.1	0.3	0.3	0.3	1.1	0.5	0.2	0.2	-0.8		0.0	-0.7	-	-0.1	0.0
33 Other liabilities	0.8	-0.3	0.5	1.5	-3.7	1.4	0.7	-1.5	-0.1	0.5	0.8	0.0		0.4	-0.1	-	-0.2	-0.1

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76 Other changes in non-financial assets																			
35=44(t)-44(t-1)-23 Other changes in financial assets		1.0	5.9	3.9	-5.3	2.8	0.9	-1.6	3.9	2.4	3.4	0.1	1.6		0.0	0.6	-	0.0	0.9
36=50(t)-50(t-1)-29 Other changes in liabilities		0.0	0.0	0.0	0.1	0.1	0.1	0.4	0.6	-0.6	1.4	0.0	0.2		0.0	0.2	-	0.0	0.0
37=35-36 Changes in financial net worth due to other changes in assets / liabilities		1.0	5.9	3.9	-5.4	2.6	0.8	-1.9	3.3	3.0	2.0	0.1	1.4		0.5	-	0.0	0.9	
= 55(t)-55(t-1)-22 Changes in net worth due to other changes in assets / liabilities																			
38=34+37 Changes in net worth due to other changes in assets / liabilities																			
= 56(t)-56(t-1)-77+21																			

Government balance sheet

39=40+44 Total assets																		
40=41+42+43 Non-financial assets																		
41 Fixed assets	57.2	52.6	56.3	54.4	56.5	61.2	59.7	59.3	61.4	60.5	58.6	58.4						
42 Other produced assets																		
43 Non-produced assets																		
44=45+...+49 Financial assets	66.5	67.1	70.8	76.2	77.4	77.5	71.7	76.0	78.2	78.7	78.1	79.3		-2.1	36.7	-	6.7	37.9
45 Currency and deposits	30.8	26.7	13.7	17.2	11.7	14.2	13.4	13.8	14.1	13.6	13.7	12.3		0.0	3.7	-	3.7	4.9
46 Debt securities	1.9	2.6	16.3	17.1	19.8	15.2	14.3	15.7	15.7	15.9	16.7	17.3		0.0	0.2	-	0.0	17.1
47 Loans	5.8	3.4	3.5	3.1	4.0	3.7	2.9	3.4	3.5	3.9	3.7	3.2		-0.4	3.0	-	0.1	0.4
48 Shares and other equity	15.1	21.6	24.6	25.0	30.7	32.9	30.0	34.0	35.9	36.4	34.9	37.3		0.0	24.0	-	1.4	12.0
48a of which, investment fund shares	0.0	0.0	0.0	0.0	0.1	0.3	0.1	0.1	0.1	0.1	0.2	0.7				-		
49 Other financial assets	13.0	12.7	12.7	13.8	11.2	11.6	11.1	9.1	9.1	8.8	9.2	9.1		-1.7	5.8	-	1.5	3.5
50=51+...+54 Liabilities	15.8	16.1	15.8	24.4	22.0	27.0	26.6	28.5	29.2	29.6	29.5	28.4		-2.1	25.7	-	2.2	2.5
51 Currency and deposits	0.1	0.4	0.4	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5		0.0	0.5	-	0.0	0.0
52 Debt securities	2.8	0.2	0.0	5.4	5.7	10.3	10.0	12.4	13.4	14.3	13.7	13.6		0.0	13.6	-	0.0	0.0
53 Loans	3.8	7.1	7.3	9.2	9.8	9.3	8.9	10.1	10.1	9.6	9.5	8.5		-0.4	6.9	-	1.9	0.0
54 Other liabilities	9.0	8.4	8.1	9.4	6.0	6.9	7.2	5.5	5.1	5.2	5.8	5.7		-1.7	4.6	-	0.3	2.5
55=44-50 Financial net worth	50.7	50.9	55.0	51.8	55.4	50.5	45.1	47.5	49.1	49.1	48.6	50.9		11.1	-	4.5	35.4	
56=39-50=40+55 Net worth																		

Table B - Government debt and link with the deficit

57=20 Government deficit (-) / surplus (+)	2.7	5.9	1.9	4.2	3.3	-0.7	-0.7	0.5	0.3	1.0	1.3	1.4	1.6		-0.4	-	0.3	1.7
58=64(t)-64(t-1) Change in Government Debt	2.7	1.2	0.6	7.4	0.4	5.3	0.3	3.7	2.8	0.6	0.2	-0.8		0.0	-0.7	-	-0.1	0.0
59 = 57+58 = 60+...+63 Stock-flow-adjustment (SFA)	2.8	6.2	3.1	4.8	10.7	-0.3	4.7	0.8	4.0	3.8	2.0	1.6	0.8		0.0	-1.1		

Luxembourg

Consolidated general government (S.13)

annual growth rates**

Table A - Summary table

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Government revenue and expenditure																
1=2+6+7+8+9	4.0	4.8	4.1	3.9	10.3	7.3	10.9	5.1	0.3	6.2	6.0	5.9	5.1	4.7	3.5	3.9
2=3+4+5	1.9	4.6	4.0	3.1	12.6	6.6	11.6	2.9	-1.1	7.9	6.1	5.8	5.5	5.8	2.3	5.3
3	-0.4	1.8	4.8	13.2	9.9	5.8	12.6	-2.2	-2.2	6.9	7.8	6.8	5.8	8.9	-5.4	2.5
4	4.2	6.9	2.9	-5.5	15.5	7.3	10.7	7.8	0.0	8.9	4.8	4.5	5.2	3.0	9.7	7.5
5	3.1	36.5	47.2	-14.7	8.1	7.9	-1.9	14.6	-1.9	-4.1	-13.4	63.7	1.0	2.6	0.6	15.9
6	10.4	5.7	7.0	5.7	7.5	5.9	9.3	7.2	6.5	3.1	7.1	6.1	4.2	3.3	4.9	3.2
7	7.4	7.2	6.1	8.2	3.8	5.8	5.6	7.0	7.9	3.0	0.2	6.3	6.8	4.9	6.0	1.0
8	-5.1	-2.2	-16.1	-2.2	5.6	38.6	18.2	20.0	-26.0	9.9	7.1	4.1	3.5	-1.6	8.7	-7.4
9	-0.3	12.5	31.8	-18.5	11.3	-48.9	77.2	36.2	-11.3	0.1	-15.6	-14.2	29.5	-9.9	16.9	-19.6
10=11+...+18	4.1	14.2	9.8	7.5	6.9	2.5	4.8	7.7	10.3	6.2	3.1	6.3	3.6	3.7	3.4	3.4
11	3.0	12.9	9.0	4.8	7.8	0.9	3.6	11.3	12.3	4.8	1.5	9.7	0.9	2.2	8.0	4.4
12	7.6	7.4	7.1	6.5	6.5	5.1	5.2	5.1	7.4	6.1	5.4	5.5	4.5	4.3	4.8	1.9
13	-2.2	-6.7	-10.7	-15.4	11.0	25.9	40.4	23.3	2.7	11.6	21.3	14.3	9.7	-18.2	-13.4	-6.2
14	0.6	6.6	9.7	5.5	11.7	5.4	15.3	2.6	1.9	4.7	4.6	15.1	10.8	6.4	1.2	-7.1
15	10.6	9.9	10.9	6.7	7.8	4.9	4.5	9.4	10.4	4.1	3.2	6.7	5.9	4.0	1.9	2.1
15a	9.0	10.8	11.5	4.6	7.2	5.3	4.0	10.9	11.1	3.8	3.4	6.8	5.0	3.9	2.9	2.6
16	-4.6	3.6	6.4	29.0	-6.2	6.8	-0.3	10.2	5.5	11.2	17.1	8.5	3.9	1.2	8.1	4.7
17	21.3	5.9	16.6	32.8	2.3	-2.0	10.4	-11.0	20.9	2.0	-10.8	8.8	-17.6	-9.6	3.2	21.8
18	-27.5	87.2	12.3	-1.4	11.8	-14.3	2.7	7.6	17.8	16.5	-5.8	-2.5	-4.5	10.0	3.0	12.3
19	17.7	13.1	12.4	-0.2	12.8	-24.6	17.2	5.9	16.6	15.9	-6.0	-1.5	-7.2	10.2	8.7	4.9

Government deficit

20=1-10

Government financing

21=20-22

22=23-29

23=24+...+28

24	-8.4	5.5	11.7	4.5	-1.8	14.4	-43.8	29.2	-34.0	31.5	1.1	5.8	7.4	3.9	4.6	-8.1
25	291.7	5.2	-16.6	-16.8	-21.9	-3.6	578.7	7.0	11.4	-15.7	-1.3	9.7	9.8	1.2	8.9	4.0
26	-0.8	-5.5	-8.5	-2.1	-0.6	2.2	15.7	-10.3	18.9	1.7	-15.0	18.9	8.3	21.4	-2.3	-13.1
27	12.8	0.3	0.7	1.2	-0.2	-6.3	5.3	26.4	9.9	12.5	3.8	4.1	2.9	1.4	-1.4	4.7
28	2.7	12.5	8.6	2.5	10.7	0.7	10.1	11.5	-21.4	11.8	4.7	-17.8	0.3	8.9	13.3	2.5
29=30+...+33	5.5	7.0	13.2	12.4	-0.1	6.2	7.9	57.4	-13.2	33.1	4.0	7.2	10.0	4.1	3.7	-2.6
30	-26.2	221.1	41.4	27.5	19.1	15.1	12.9	9.7	9.6	6.8	6.7	7.0	5.2	4.6	4.4	3.5
31	0.0	-8.6	-34.9	-6.9	-29.9	-63.0	-99.4	0.0	95.7	0.0	23.3	19.2	3.2	0.0	0.0	
32	16.6	8.1	23.5	17.0	17.0	27.9	12.2	29.6	3.3	3.4	2.9	12.8	5.7	2.2	2.2	-8.8
33	2.8	9.5	19.2	12.2	-6.5	-3.0	6.8	18.7	-38.0	24.9	11.4	-22.0	-2.5	9.9	16.5	0.6

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	1.8	-0.2	2.0	2.0	3.5	10.0	6.4	-7.6	3.5	1.3	-2.2	5.6	3.4	4.6	0.1	2.1
36=50(t)-50(t-1)-29	0.1	-1.0	-0.2	-0.2	-0.1	-0.1	0.0	0.7	0.5	0.5	1.5	2.4	-2.1	5.2	0.0	0.5
37=35-36																
= 55(t)-55(t-1)-22	2.4	0.1	2.7	2.7	4.9	13.6	8.4	-10.0	4.9	1.6	-4.1	7.4	6.6	4.3	0.2	3.0
38=34+37																
= 56(t)-56(t-1)-77+21	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:

Government balance sheet

39=40+44	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
40=41+42+43	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
41	9.3	8.1	7.3	7.8	8.8	5.3	6.4	6.5	5.0	5.9	6.8	5.7	3.9	4.2	3.7	:
42	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
43	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
44=45+...+49	9.5	4.4	6.2	3.2	3.5	14.1	16.1	10.3	-1.5	8.8	-0.6	8.4	8.5	8.2	3.4	3.3
45	-8.4	5.9	11.7	4.5	-1.8	14.4	-43.8	29.2	-34.0	31.5	1.1	5.8	7.4	3.9	4.6	-8.1
46	287.8	6.2	-15.8	-20.0	-20.0	-1.1	579.2	7.3	12.6	-16.9	1.2	12.4	5.2	9.2	9.5	5.6
47	-0.8	-5.5	-8.5	-2.1	-0.6	2.2	15.7	-10.3	23.5	1.7	-15.0	18.9	8.3	21.4	-2.3	-13.1
48	21.4	-1.4	8.9	10.5	12.8	29.6	24.9	4.2	19.2	16.3	-1.8	15.7	11.4	9.1	-0.3	9.0
48a																
49	2.7	12.5	8.6	2.5	10.7	0.7	10.1	11.5	-21.2	12.4	2.7	-16.2	4.8	4.6	8.6	1.3
50=51+...+54	5.6	6.0	13.0	12.2	-0.2	6.1	7.9	58.2	-12.7	33.6	5.6	9.6	7.9	9.2	3.7	-2.1
51	-26.2	221.1	41.4	27.5	19.1	15.1	12.9	9.7	9.6	6.8	6.7	7.0	5.2	4.6	4.4	3.5
52	0.7	-14.6	-36.6	-9.3	-31.7	-66.3	-100.0	2.2	97.7	4.0	27.0	14.5	14.4	0.0	1.1	
53	16.6	8.1	23.5	17.0	17.0	27.9	12.2	29.6	3.3	3.4	2.9	15.8	5.7	2.2	2.2	-8.8
54	2.8	9.5	19.2	12.2	-6.5	-3.0	6.8	18.7	-38.0	24.9	11.4	-22.0	-2.5	9.9	16.5	0.6
55=44-50	10.8	3.9	4.2	0.2	4.8	16.8	18.7	-3.4	3.8	-1.0	-3.9	7.6	8.8	7.6	3.3	6.6
56=39-50=40+55	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	93.8	37.4	2.9	-20.0	1.2	29.4	58.7	44.1	-4.4	-4.5	2.8	1.9	4.7	6.1	6.4	7.6	
58=64(t)-64(t-1)	9.4	4.1	5.3	12.9	9.7	18.3	9.1	98.2	2.3	36.7	1.6	20.1	13.6	2.9	1.0	-3.7	
59 = 57+58 = 60+...+63	103.2	41.5	8.1	-7.1	10.9	47.7	67.8	142.4	-2.1	32.2	4.3	22.0	18.2	9.0	7.4	3.9	
60=23	:	:	:	:	:	:	:	:	:	:	:	:	17.6	11.8	11.5	4.3	
61=(-)33	:	:	:	:	:	:	:	:	:	:	:	:	0.8	-2.1	-3.8	-0.2	
62	:	:	:	:	:	:	:	:	:	:	:	:	-0.2	0.0	0.1	0.0	
63	:	:	:	:	:	:	:	:	:	:	:	:	0.0	-0.7	-0.3	-0.3	
64=65+66+69	9.4	4.1	5.3	12.9	9.7	18.3	9.1	98.2	2.3	36.7	1.6	20.1	13.6	2.9	1.0	-3.7	
65	-26.2	221.1	41.4	27.5	19.1	15.1	12.9	9.7	9.6	6.8	6.7	7.0	5.2	4.6	4.4	3.5	
66=67+68	0.0	-9.7	-37.0	-7.4	-31.2	-65.3	-100.0	0.0	100.0	0.0	25.0	21.0	3.3	0.0	0.0		
67																	
68	0.0	-9.7	-37.0	-7.4	-31.2	-65.3	-100.0	0.0	100.0	0.0	25.0	21.0	3.3	0.0	0.0		
69=70+71	16.6	8.1	23.5	17.0	17.0	27.9	12.2	29.6	3.3	3.4	2.9	15.8	5.7	2.2	2.2	-8.8	
70	35.6	18.8	133.1	73.5	-27.9	-3.0	3.0	10.9	6.2	20.4	-1.9	-9.6	2.9	3.5	2.6	-1.9	
71	14.9	7.0	10.5	2.7	36.1	34.9	13.7	32.3	2.9	1.2	3.7	19.5	5.9	2.1	2.1	-9.5	
72	:	:	:	:	:	:	:	:	:	:	235.4	181.7	19.5	4.2	-4.6	0.0	
73	:	:	:	:	:	:	:	:	:	:	-44.8	-45.2	-32.6	-1.1	-3.7	-9.0	-5.1
74=45+46+48a	8.6	6.0	6.1	0.5	-4.1	12.1	12.3	17.3	-10.6	1.6	0.5	9.3	6.3	6.5	7.8	0.	

Hungary

Consolidated general government (S.13)

in million national currency

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	
Government revenue and expenditure									
1=2+6+7+8+9	Total revenue	2,714,139	5,884,959	10,225,362	11,505,984	12,209,538	12,108,703	12,186,673	12,463,739
2=3+4+5	Taxes	1,499,480	3,471,540	5,830,351	6,612,363	7,010,322	6,852,755	6,874,508	6,657,147
3	. Indirect taxes	1,004,827	2,182,351	3,598,065	4,017,689	4,200,805	4,300,071	4,737,851	4,880,614
4	. Direct taxes	491,533	1,282,079	2,210,875	2,577,587	2,792,991	2,539,015	2,127,905	1,769,071
5	. Capital taxes	3,120	7,110	21,411	17,087	16,526	13,669	8,752	7,462
6	Social contributions	851,026	1,748,993	2,996,916	3,465,398	3,667,952	3,411,895	3,247,064	3,686,046
7	Sales (incl. own account capital formation)	217,563	402,871	762,236	801,190	841,602	848,843	861,287	848,418
8	Other current revenue	131,232	208,019	439,463	426,193	534,736	655,650	688,566	659,684
9	Capital revenue	14,838	53,536	196,396	200,840	154,926	339,560	515,248	612,444
10=11+...+18	Total expenditure	3,216,279	6,289,020	12,474,690	12,796,338	13,210,523	13,308,058	13,404,755	13,996,199
11	Intermediate consumption	453,463	878,110	1,552,760	1,603,455	1,884,094	1,996,808	2,062,523	2,044,324
12	Compensation of employees	676,565	1,415,027	2,889,029	2,921,037	3,082,873	2,958,065	2,935,949	2,866,690
13	Interest	509,090	702,066	934,705	1,035,290	1,100,330	1,185,246	1,115,254	1,172,418
14	Subsidies	125,258	219,113	340,035	354,863	300,121	248,674	292,695	348,101
15	Social benefits	1,006,369	2,013,941	4,399,832	4,597,279	4,944,710	4,971,640	4,926,122	5,038,963
15a	of which other than transfers in kind	866,956	1,674,869	3,554,442	3,870,414	4,215,263	4,234,071	4,238,205	4,311,330
16	Other current expenditure	63,174	221,133	671,115	701,358	671,623	710,320	689,113	763,054
17	Capital transfers payable	360,426	382,944	472,521	487,753	389,582	337,624	388,712	421,282
18	Capital investments	21,934	456,686	1,214,693	1,095,303	837,190	899,681	994,387	941,367
19	of which, gross fixed capital formation	32,764	474,584	1,244,151	1,087,857	868,946	905,257	995,657	945,860

Government deficit

20=1-10	Net lending (+) / net borrowing (-)	-502,140	-404,061	-2,249,328	-1,290,354	-1,000,985	-1,199,355	-1,218,082	-1,532,460
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Government financing

21=20-22	Statistical discrepancy (non-financial minus financial accounts)	47,740	-83	-12,535	-62,631	-85,791	-4,064	907	-8,003
22=23-29	Net financial transactions	-549,880	-403,978	-2,236,793	-1,227,723	-915,194	-1,195,291	-1,218,989	-1,524,457
23=24+...+28	Net acquisition of financial assets	362,586	-257,276	-118,360	14,682	-137,147	-116,199	-414,349	1,152,878
24	Currency and deposits	187,605	-93,616	151,765	204,583	1,495,212	-683,069	-203,662	130,688
25	Debt securities	-2,700	11,155	-359	1,331	-1,201	-104	12,529	45,595
26	Loans	-17,405	-73,868	-34,518	-173,258	-15,434	529,045	-189,946	-144,094
27	Shares and other equity	167,211	-25,612	-288,373	-74,081	-165,781	25,308	-1,789	1,211,450
28	Other financial assets	27,875	-75,335	53,125	56,107	24,351	12,621	-31,481	-90,761
29=30+...+33	Net incurrence of liabilities	912,466	146,702	2,118,433	1,242,405	2,252,341	1,079,992	804,640	2,677,335
30	Currency and deposits	0	0	3,169	3,448	3,190	6,690	3,578	3,076
31	Debt securities	328,830	586,548	1,526,969	1,362,875	499,567	-799,825	461,265	-265,705
32	Loans	586,450	-363,659	479,382	-163,650	1,861,662	1,861,662	390,023	-180,279
33	Other liabilities	-2,814	-76,187	108,913	39,732	-112,078	-13,990	-50,226	3,120,243

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	Other changes in financial assets	:	250,403	-264,171	133,619	464,840	247,381	508,825	1,175,345
36=50(t)-50(t-1)-29	Other changes in liabilities	:	240,974	-74,799	-27,755	-198,801	720,871	325,016	768,173
37=35-36	Changes in financial net worth due to other changes in assets / liabilities	:	9,429	-189,372	161,374	663,641	-473,490	183,809	407,172
= 55(t)-55(t-1)-22		:	:	:	:	:	:	:	:
38=34+37	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21		:	:	:	:	:	:	:	:

Government balance sheet

39=40+44	Total assets	:	:	:	:	:	:	:	:
40=41+42+43	Non-financial assets	:	:	:	:	:	:	:	:
41	Fixed assets	7,589,000	18,387,000	26,384,000	28,295,000	29,961,000	30,780,000	31,403,000	32,125,000
42	Other produced assets	:	:	:	:	:	:	:	:
43	Non-produced assets	:	:	:	:	:	:	:	:
44=45+...+49	Financial assets	3,670,873	3,777,597	4,771,208	4,919,509	6,721,496	6,852,678	6,947,154	9,275,377
45	Currency and deposits	667,115	444,981	771,761	979,699	2,383,438	1,769,984	1,652,693	1,926,138
46	Debt securities	0	11,845	825	2,156	991	754	14,020	57,900
47	Loans	210,748	245,379	323,697	149,180	134,330	604,097	434,443	297,921
48	Shares and other equity	2,513,261	2,265,723	2,536,186	2,598,036	2,910,769	2,991,891	3,125,930	4,950,261
48a	of which, investment fund shares	0	10,366	11,362	14,723	10,457	11,514	10,064	264,516
49	Other financial assets	279,749	809,669	1,138,739	1,190,438	1,291,968	1,485,952	1,720,068	2,043,157
50=51+...+54	Liabilities	5,138,872	8,153,784	17,176,002	18,390,652	20,444,192	22,244,155	23,373,811	26,819,319
51	Currency and deposits	0	0	3,298	6,746	9,936	16,626	20,204	23,280
52	Debt securities	1,737,591	5,261,259	13,834,970	15,073,764	15,383,936	15,057,321	15,564,107	15,376,706
53	Loans	3,203,339	2,426,154	1,880,780	1,714,032	3,539,919	5,359,124	6,042,003	6,525,320
54	Other liabilities	197,942	466,371	1,456,954	1,596,110	1,510,401	1,811,084	1,747,097	4,894,013
55=44-50	Financial net worth	-1,467,999	-4,376,187	-12,404,794	-13,471,143	-13,722,696	-15,391,477	-16,426,657	-17,543,942
56=39-50=40+55	Net worth	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	Government deficit (-) / surplus (+)	-502,140	-404,061	-2,249,328	-1,290,354	-1,000,985	-1,199,355	-1,218,082	-1,532,460
58=64(t)-64(t-1)	Change in Government Debt	998,945	370,453	2,020,991	1,140,027	2,609,057	1,091,023	1,319,016	913,695
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	496,805	-33,608	-228,337	-150,327	1,608,072	-108,332	100,934	-618,765
60=23	Net acquisition of financial assets	362,586	-257,276	-118,360	14,682	1,337,147	-116,199	-414,349	1,152,878
61=(-)33	Incurrence in liabilities not in government debt	2,814	76,187	-108,913	-39,732	112,078	13,990	50,226	-3,120,243
62	Valuation effects and other changes in volume in government debt	83,665	147,564	11,471	-62,646	244,638	-2,059	464,150	1,356,603
63	Statistical discrepancies	47,740	-83	-12,535	-62,631	-85,791	-4,064	907	-8,003
64=65+66+69	Government debt (nominal / face value)	4,901,345	7,313,952	15,546,628	16,686,655	19,295,712	20,386,735	21,705,751	22,619,446
65	. Currency and deposits	0	0	3,298	6,746	9,936	16,626	20,204	23,280
66=67+68	. Debt securities	1,709,646	5,116,224	13,673,389	14,969,064	15,758,303	15,045,417	15,729,378	16,233,771
67	.. short term	465,827	1,242,009	2,372,770	2,143,510	1,955,031	2,025,091	1,878,465	1,800,734
68	.. long term	1,243,819	3,874,215	11,300,619	12,825,554	13,803,272	13,020,326	13,850,913	14,433,037
69=70+71	. Loans	3,191,699	2,197,728	1,869,941	1,710,845	3,527,473	5,324,692	5,956,169	6,362,395
70	.. short term	25,991	25,179	125,812	160,322	161,154	122,025	403,774	578,744
71	.. long term	3,165,708	2,172,549	1,744,129	1,550,523	3,366,319	5,202,667	5,552,395	5,783,651
72	Intergovernmental lending (asset)*	:	:	:	:	:	0	0	0
73	Intergovernmental lending (borrowing)*	:	:	:	:	:	0	0	0
74=45+46+48a	Government liquid assets	667,115	467,192	783,948	996,578	2,394,886	1,782,252	1,676,777	2,248,554

Table C - Memorandum items

75	Government final consumption expenditure	1,332,581	2,805,751	5,338,465	5,330,894	5,802,039	5,821,954	5,854,859	5,846,574
76	Consumption of fixed capital	280,703	574,761	812,689	882,090	943,932	977,128	1,014,222	1,038,715
77=20+18-76	Net savings and capital transfers	-760,909	-522,136	-1,847,324	-1,077,141	-1,107,727	-1,276,802	-1,237,917	-1,629,808
78	GDP	5,835,633	13,350,074	24,256,957	25,680,214	27,193,630	26,424,604	27,224,599	28,304,938
79	Government employment (in thousands of persons)	887	789	793	789	762	788	838	811

(*) includes lending or borrowing via the EFSF

Hungary

Consolidated general government (S.13)

in million national currency

Table A - Summary table

	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314
	2012	2013	2014	2015	2016	2016	2016	2016	2016	2016
Government revenue and expenditure										
1=2+6+7+8+9	13,259,604	14,109,760	15,237,465	16,541,901	15,878,738	-2,380,736	10,782,236	-	2,235,737	5,241,500
2=3+4+5	7,278,285	7,554,131	8,185,939	8,809,563	9,077,221		8,157,692		805,447	114,082
3	5,323,813	5,556,181	5,972,255	6,410,411	6,433,593		5,553,191		766,331	114,071
4	1,946,962	1,990,762	2,204,138	2,388,170	2,629,901		2,590,773		39,116	12
5	7,510	7,188	9,546	13,728			13,728		0	0
6	3,733,980	3,907,469	4,204,093	4,489,203	4,818,207		254,590		3,235	4,560,382
7	896,416	1,040,395	1,078,362	1,187,696	1,164,896		907,910		256,396	591
8	765,214	828,694	818,442	704,790	617,901	-2,169,124	1,281,582		969,081	536,362
9	585,709	779,071	950,629	1,350,650	200,513	-211,611	180,462		201,579	30,083
10=11+...+18	13,950,163	14,902,529	16,132,659	17,226,166	16,535,270	-2,380,734	11,513,735		2,134,182	5,268,087
11	2,080,135	2,196,968	2,447,233	2,505,535	2,466,992		1,800,428		640,108	26,456
12	2,849,513	3,028,556	3,338,847	3,594,105	3,856,808		2,947,614		896,167	13,028
13	1,314,429	1,357,586	1,295,030	1,200,088	1,124,252	-2,865	1,039,628		2,136	85,352
14	397,146	397,569	437,544	448,798	505,495		415,808		89,687	0
15	4,994,623	5,125,961	5,142,231	5,169,230	5,250,235		946,606		46,312	4,257,317
15a	4,346,852	4,453,223	4,491,401	4,475,269	4,530,192		850,018		45,618	3,634,556
16	770,155	996,507	1,034,757	1,027,171	1,294,717	-2,166,257	2,445,994		130,032	884,947
17	466,975	468,306	673,525	1,014,432	1,054,419	-211,612	1,207,779		58,252	0
18	1,077,187	1,331,076	1,763,492	2,266,809	982,353		709,879		271,487	987
19	1,071,609	1,320,440	1,739,133	2,256,473	1,086,196		815,746		269,475	975

Government deficit

20=1-10	-690,559	-792,769	-895,193	-684,264	-656,532		-731,499		101,556	-26,587
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Government financing

21=20-22	32,174	-36,776	-47,124	-2,355	-48,946		-38,967		-19,434	9,457
22=23-29	-722,733	-755,993	-848,069	-681,909	-607,586		-692,532		120,990	-36,044
23=24+...+28	-346,256	-272,561	296,323	177,008	205,099	-459,169	337,169		303,518	23,581
24	106,790	-433,088	245,576	-305,500	698,610	-102,537	600,069		186,844	14,234
25	32,990	79,444	-113,652	-670	-33,089	-122,013	-32,276		121,200	0
26	-124,889	-8,209	12,942	100,389	10,933	-76,653	89,624		-1,989	-49
27	-212,375	-105,495	122,536	129,631	-7,227	0	-2,771		-4,456	0
28	-148,772	194,787	28,921	253,238	-464,128	-157,966	-317,477		1,919	9,396
29=30+...+33	376,477	483,432	1,144,392	858,997	812,685	-459,169	1,029,701		182,528	59,625
30	10,124	65	1,270	6,188	4,481	-102,537	107,018		-	-
31	1,359,270	1,546,025	1,898,004	789,829	1,001,077	-122,013	1,123,490		-400	0
32	-960,153	-1,110,033	-851,237	298,540	-460,072	-76,653	-461,773		20,417	57,937
33	-32,764	47,375	96,355	-235,560	267,199	-157,966	260,966		162,511	1,688

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	:	:	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	-766,657	9,566	836,390	1,206,625	496,382	788	481,972		13,622	0
36=50(t)-50(t-1)-29	934,414	459,101	1,981,860	420,273	211,493	788	210,633		72	0
37=35-36										
= 55(t)-55(t-1)-22	-1,701,071	-449,535	-1,145,470	786,352	284,889		271,339		13,550	0
38=34+37										
= 56(t)-56(t-1)-77+21										

Government balance sheet

39=40+44	:	:	:	:	:	:	:	:	:	:
40=41+42+43	:	:	:	:	:	:	:	:	:	:
41	32,917,000	33,753,000	34,940,000							
42										
43										
44=45+...+49	8,162,464	7,899,469	9,032,182	10,415,895	11,117,376	-544,052	9,238,606		1,939,099	483,723
45	1,959,766	1,556,318	1,842,710	1,545,400	2,249,615	-120,158	1,573,860		767,504	28,409
46	92,570	180,263	69,153	74,186	41,962	-145,206	39,568		147,600	0
47	160,454	152,136	131,366	214,296	225,492	-120,722	314,108		31,916	190
48	4,130,184	4,107,604	4,490,899	5,129,532	5,511,774	0	4,665,474		946,300	0
48a	162,856	35,622	32,500	30,935	27,169					
49	1,819,490	1,903,148	2,498,054	3,452,481	3,088,533	-157,966	2,745,596		45,779	455,124
50=51+...+54	28,130,210	29,072,743	32,198,995	33,478,265	34,502,443	-544,052	34,520,583		388,676	137,236
51	33,404	33,469	34,739	40,927	45,408	-120,158	165,566			0
52	18,060,407	19,860,072	23,602,814	24,827,391	26,012,697	-145,206	26,151,331		6,572	0
53	5,186,277	4,127,770	3,499,675	3,800,213	3,318,851	-120,722	3,263,646		73,921	102,006
54	4,850,122	5,051,432	5,061,767	4,809,734	5,125,487	-157,966	4,940,040		308,183	35,230
55=44-50	-19,967,746	-21,173,274	-23,166,813	-23,062,370	-23,385,067		-25,281,977		1,550,423	346,487
56=39-50+40+55	:	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	-690,559	-792,769	-895,193	-684,265	-656,528		-731,497		101,554	-26,584
58=64(t)-64(t-1)	-290,595	645,394	1,520,484	1,159,314	510,378	-300,154	732,556		20,039	57,937
59 = 57+58 + 60+...+63	-981,154	-147,375	625,291	475,049	-146,150	-300,154	1,059		121,593	31,353
60=23	-346,256	-272,561	296,323	177,088	205,099	-459,169	337,169		303,518	23,581
61=(-)33	32,764	-47,375	-96,355	235,560	-267,199	157,966	-260,966		-162,511	-1,688
62	-699,836	209,337	472,447	64,757	-35,108	1,049	-36,179		22	0
63	32,174	-36,776	-47,124	-2,356	-48,942	0	-38,965		-19,436	9,460
64=65+66+69	22,328,851	22,974,245	24,494,729	25,654,043	26,164,421	-385,478	26,367,511		80,382	102,006
65	33,404	33,469	34,739	40,927	45,408	-120,158	165,566		-	-
66=67+68	17,192,673	18,846,244	20,993,511	21,848,639	22,828,410	-144,598	22,966,447		6,561	0
67	2,597,490	3,173,195	2,975,024	3,019,071	4,018,586	-136,362	4,154,948		0	-
68	14,595,083	15,673,049	18,018,487	18,829,568	18,809,824	-8,236	18,811,499		6,561	0
69=70+71	5,102,874	4,094,532	3,466,479	3,764,477	3,290,603	-120,722	3,235,498		73,821	102,006
70	463,994	212,008	370,799	814,017	778,503	-120,722	776,181		21,038	102,006
71	4,638,880	3,882,524	3,095,680	2,950,460	2,512,100	0	2,459,317		52,783	0
72	0	0	0	0	0					
73	0	0	0	0	0					
74=45+46+48a	2,215,192	1,772,203	1,944,363	1,650,521	2,318,746					

Table C - Memorandum items

75	5,755,944	5,948,972	6,504,535	6,827,684	7,174,768		4,668,913		1,839,524	666,331
76	1,057,641	1,074,264	1,128,641	1,200,124	1,282,293		721,267		556,451	4,575
77=20+18-76	-671,013	-535,957	-260,342	382,421	-956,473		-742,887		-183,408	-30,175
78	28,781,064	30,247,077	32,591,713	34,324,110	35,420,320					
79	823	859	910	943						

Hungary

Consolidated general government (S.13)

in % of GDP

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314	
Government revenue and expenditure																			
1=2+6+7+8+9	Total revenue	46.5	44.1	42.2	44.8	44.9	45.8	44.8	44.0	46.1	46.6	46.8	48.2	44.8	-6.7	30.4	-	6.3	14.8
2=3+4+5	Taxes	25.7	26.0	24.0	25.7	25.8	25.9	25.3	23.5	25.3	25.0	25.1	25.7	25.6	23.0	-	-	2.3	0.3
3	.. Indirect taxes	17.2	16.3	14.8	15.6	15.4	16.3	17.4	17.2	18.5	18.4	18.3	18.7	18.2	15.7	-	-	2.2	0.3
4	.. Direct taxes	8.4	9.6	9.1	10.0	10.3	9.6	7.8	6.3	6.8	6.6	6.8	7.0	7.4	7.3	-	-	0.1	0.0
5	.. Capital taxes	0.1	0.1	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	0.0	0.0
6	Social contributions	14.6	13.1	12.4	13.5	13.5	12.9	11.9	13.0	13.0	12.9	12.9	13.1	13.6	0.7	-	-	0.0	12.9
7	Sales (incl. own account capital formation)	3.7	3.0	3.1	3.1	3.1	3.2	3.2	3.0	3.1	3.4	3.3	3.5	3.3	2.6	-	-	0.7	0.0
8	Other current revenue	2.2	1.6	1.8	1.7	2.0	2.5	2.5	2.3	2.7	2.7	2.5	2.1	1.7	-6.1	3.6	-	2.7	1.5
9	Capital revenue	0.3	0.4	0.8	0.8	0.6	1.3	1.9	2.2	2.0	2.6	2.9	3.9	0.6	-0.6	0.5	-	0.6	0.1
10=11+...+18	Total expenditure	55.1	47.1	51.4	49.8	48.6	50.4	49.2	49.4	48.5	49.3	49.5	50.2	46.7	-6.7	32.5	-	6.0	14.9
11	Intermediate consumption	7.8	6.6	6.4	6.2	6.9	7.6	7.6	7.2	7.2	7.3	7.5	7.3	7.0	5.1	-	-	1.8	0.1
12	Compensation of employees	11.6	10.6	11.9	11.4	11.3	11.2	10.8	10.1	9.9	10.0	10.2	10.5	10.9	8.3	-	-	2.5	0.0
13	Interest	8.7	5.3	3.9	4.0	4.0	4.5	4.1	4.1	4.6	4.5	4.0	3.5	3.2	0.0	2.9	-	0.0	0.2
14	Subsidies	2.1	1.6	1.4	1.4	1.1	0.9	1.1	1.2	1.4	1.3	1.3	1.3	1.4	1.2	-	-	0.3	0.0
15	Social benefits	17.2	15.1	18.1	17.9	18.2	18.8	18.1	17.8	17.4	16.9	15.8	15.1	14.8	2.7	-	-	0.1	12.0
15a	of which other than transfers in kind	14.9	12.5	14.7	15.1	15.5	16.0	15.6	15.2	15.1	14.7	13.8	13.0	12.8	2.4	-	-	0.1	10.3
16	Other current expenditure	1.1	1.7	2.8	2.7	2.5	2.7	2.5	2.7	2.7	3.3	3.2	3.0	3.7	-6.1	6.9	-	0.4	2.5
17	Capital transfers payable	6.2	2.9	1.9	1.9	1.4	1.3	1.4	2.9	1.6	1.5	2.1	3.0	3.0	-0.6	3.4	-	0.2	0.0
18	Capital investments	0.4	3.4	5.0	4.3	3.1	3.4	3.7	3.3	3.7	4.4	5.4	6.6	2.8	2.0	-	-	0.8	0.0
19	of which, gross fixed capital formation	0.6	3.6	5.1	4.2	3.2	3.4	3.7	3.3	3.7	4.4	5.3	6.6	3.1	2.3	-	-	0.8	0.0
Government deficit																			
20=1-10	Net lending (+) / net borrowing (-)	-8.6	-3.0	-9.3	-5.0	-3.7	-4.5	-4.5	-5.4	-2.4	-2.6	-2.7	-2.0	-1.9	-2.1	-	0.3	-0.1	
Government financing																			
21=20-22	Statistical discrepancy (non-financial minus financial accounts)	0.8	0.0	-0.1	-0.2	-0.3	0.0	0.0	0.0	0.1	-0.1	-0.1	0.0	-0.1	-0.1	-	-0.1	0.0	
22=23-29	Net financial transactions	-9.4	-3.0	-9.2	-4.8	-3.4	-4.5	-4.5	-5.4	-2.5	-2.5	-2.6	-2.0	-1.7	-2.0	-	0.3	-0.1	
23=24+...+28	Net acquisition of financial assets	6.2	-1.9	-0.5	0.1	4.9	-0.4	-1.5	4.1	-1.2	-0.9	0.9	0.5	0.6	-1.3	1.0	-	0.9	0.1
24	Currency and deposits	3.2	-0.7	0.6	0.8	5.5	-2.6	-0.7	0.5	0.4	-1.4	0.8	-0.9	2.0	-0.3	1.7	-	0.5	0.0
25	Debt securities	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.2	0.1	0.3	-0.3	0.0	-0.1	-0.3	-0.1	-	0.3	0.0
26	Loans	-0.3	-0.6	-0.1	-0.7	-0.1	2.0	-0.7	-0.5	-0.4	0.0	0.0	0.3	0.0	-0.2	0.3	-	0.0	0.0
27	Shares and other equity	2.9	-0.2	-1.2	-0.3	-0.6	0.1	0.0	4.3	-0.7	-0.3	0.4	0.4	0.0	0.0	0.0	-	0.0	0.0
28	Other financial assets	0.5	-0.6	0.2	0.2	0.1	0.0	-0.1	-0.3	-0.5	0.6	0.1	0.7	-1.3	-0.4	-0.9	-	0.0	0.0
29=30+...+33	Net incurrence of liabilities	15.6	1.1	8.7	4.8	8.3	4.1	3.0	9.5	1.3	1.6	3.5	2.5	2.3	-1.3	2.9	-	0.5	0.2
30	Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.3	0.3	-	-	-
31	Debt securities	5.6	4.4	6.3	5.3	1.8	-3.0	1.7	-0.9	4.7	5.1	5.8	2.3	2.8	-0.3	3.2	-	0.0	0.0
32	Loans	10.0	-2.7	2.0	-0.6	6.8	7.1	1.4	-0.6	-3.3	-3.7	-2.6	0.9	-1.3	-0.2	-1.3	-	0.1	0.2
33	Other liabilities	0.0	-0.6	0.4	0.2	-0.4	-0.1	-0.2	11.0	-0.1	0.2	0.3	-0.7	0.8	-0.4	0.7	-	0.5	0.0
Other economic flows in government assets and liabilities																			
34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	Other changes in financial assets	:	1.9	-1.1	0.5	1.7	0.9	1.9	4.2	-2.7	0.0	2.6	3.5	1.4	0.0	1.4	-	0.0	0.0
36=50(t)-50(t-1)-29	Other changes in liabilities	:	1.8	-0.3	-0.1	-0.7	2.7	1.2	2.7	3.2	1.5	6.1	1.2	0.6	0.0	0.6	-	0.0	0.0
37=35-36	Changes in financial net worth due to other changes in assets / liabilities	:	0.1	-0.8	0.6	2.4	-1.8	0.7	1.4	-5.9	-1.5	-3.5	2.3	0.8	0.8	:	:	0.0	0.0
= 55(t)-55(t-1)-22	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
38=34+37	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
Government balance sheet																			
39=40+44	Total assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
40=41+42+43	Non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
41	Fixed assets	130.0	137.7	108.8	110.2	110.2	116.5	115.3	113.5	114.4	111.6	107.2	:	:	:	:	:	:	:
42	Other produced assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
43	Non-produced assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
44=45+...+49	Financial assets	62.9	28.3	19.7	19.2	24.7	25.9	25.5	32.8	28.4	26.1	27.7	30.3	31.4	-1.5	26.1	-	5.5	1.4
45	Currency and deposits	11.4	3.3	3.2	3.8	8.8	6.7	6.1	6.8	6.8	5.1	5.7	4.5	6.4	-0.3	4.4	-	2.2	0.1
46	Debt securities	0.0	0.1	0.0	0.0	0.0	0.0	0.1	0.2	0.3	0.6	0.2	0.2	0.1	-0.4	0.1	-	0.4	0.0
47	Loans	3.6	1.8	1.3	0.6	0.5	2.3	1.6	1.1	0.6	0.5	0.4	0.6	0.6	-0.3	0.9	-	0.1	0.0
48	Shares and other equity	43.1	17.0	10.5	10.1	10.7	11.3	11.5	17.5	14.4	13.6	13.8	14.9	15.6	0.0	12.9	-	2.7	0.0
48a	of which, investment fund shares	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.9	0.6	0.1	0.1	0.1	0.1	:	:	:	:	:
49	Other financial assets	4.8	6.1	4.7	4.6	4.8	5.6	6.3	7.2	6.3	6.3	7.7	10.1	8.7	-0.4	7.8	-	0.1	1.3
50=51+...+54	Liabilities	88.1	61.1	70.8	71.6	75.2	84.2	85.9	94.8	97.7	96.1	98.8	97.5	97.4	-1.5	97.5	-	1.1	0.4
51	Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	-0.3	0.5	-	-	-
52	Debt securities	29.8	39.4	57.0	58.7	56.6	57.0	57.2	54.3	62.8	65.7	72.4	72.3	73.4	-0.4	73.8	-	0.0	0.0
53	Loans	54.9	18.2	7.8	6.7	13.0	20.3	22.2	23.1	18.0	13.6	10.7	11.1	9.4	-0.3	9.2	-	0.2	0.3
54	Other liabilities	3.4	3.5	6.0	6.2	5.6	6.9	6.4	17.3	16.9	16.7	15.5	14.0	14.5	-0.4	13.9	-	0.9	0.1
55=44-50	Financial net worth	-25.2	-32.8	-51.1	-52.5	-50.5	-58.2	-60.3	-62.0	-69.4	-70.0	-71.1	-67.2	-66.0	-71.4	-	-	4.4	1.0
56=39-50+40+55	Net worth	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
Table B - Government debt and link with the deficit																			
57=20	Government deficit (-) / surplus (+)	-8.6	-3.0	-9.3	-5.0	-3.7	-4.5	-4.5	-5.4	-2.4	-2.6	-2.7	-2.0	-1.9	-2.1	-	0.3	-0.1	
58=64(t)-64(t-1)	Change in Government Debt	17.1	2.8	8.3	4.4	9.6	4.1	4.8	3.2	-1.0	2.1	4.7	3.4	1.4	-0.8	2.1	-	0.1	0.2
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	8.5	-0.3	-0.9	-0.6	5.9	-0.4	0.4											

Hungary

Consolidated general government (S.13)

annual growth rates**

Table A - Summary table

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Government revenue and expenditure																
1=2+6+7+8+9	12.9	10.4	9.3	11.0	5.5	9.0	12.5	6.1	-0.8	0.6	2.3	6.4	6.4	8.0	8.6	-4.0
2=3+4+5	11.9	11.0	10.4	9.9	4.2	7.0	13.4	6.0	-2.2	0.3	-3.2	9.3	3.8	8.4	7.6	3.0
3	7.7	9.6	15.1	13.3	2.8	4.2	11.7	4.6	2.4	10.2	3.0	9.1	4.4	7.5	7.3	0.4
4	18.9	13.0	3.4	3.9	6.6	12.0	16.6	8.4	-9.1	-16.2	-16.9	10.1	2.2	10.7	8.3	10.1
5	24.4	21.4	17.0	47.8	12.4	2.5	-20.2	-3.3	-17.3	-36.0	-14.7	0.6	-4.3	32.8	15.1	25.0
6	12.7	12.3	7.7	7.4	8.7	7.8	15.6	5.8	-7.0	-4.8	13.5	1.3	4.6	7.6	6.8	7.3
7	11.4	11.7	11.4	12.3	5.0	15.8	5.1	5.0	0.9	1.5	-1.5	5.7	16.1	3.6	10.1	-1.9
8	27.9	-12.7	3.8	67.8	-7.2	17.0	-3.0	25.5	22.6	5.0	-4.2	16.0	8.3	-1.2	-13.9	-12.3
9	39.1	5.0	-7.3	-0.8	64.0	66.6	2.3	-22.9	119.2	51.7	18.9	-4.4	33.0	22.0	42.1	-85.2
10=11+...+18	15.6	22.1	5.6	9.5	8.4	12.1	2.6	3.2	0.7	0.7	4.4	-0.3	6.8	8.3	6.8	-4.0
11	12.8	12.5	12.3	6.1	6.4	9.9	3.3	17.5	6.0	3.3	-0.9	1.8	5.6	11.4	2.4	-1.5
12	19.4	24.1	18.6	5.0	6.1	4.2	1.1	5.5	-4.0	-0.7	-2.4	-0.6	6.3	10.2	7.6	7.3
13	2.7	-3.4	10.0	19.1	0.4	2.1	10.8	6.3	7.7	-5.9	5.1	12.1	3.3	-4.6	-7.3	-6.3
14	19.3	14.3	-7.0	18.7	-9.7	14.1	4.4	-15.4	-17.1	17.7	18.9	14.1	0.1	10.1	2.6	12.6
15	14.2	19.2	14.2	11.7	11.9	12.4	4.5	7.6	0.5	-0.9	2.3	-0.9	2.6	0.3	0.5	1.6
15a	14.2	19.3	14.5	10.4	11.1	11.0	8.9	8.9	0.4	0.1	1.7	0.8	2.4	0.9	-0.4	1.2
16	16.0	29.0	3.1	41.0	17.6	18.5	4.5	-4.2	5.8	-3.0	10.7	0.9	29.4	3.8	-0.7	26.0
17	19.7	55.9	-39.5	-22.7	0.3	40.9	3.2	-20.1	-13.3	15.1	111.3	-43.1	0.3	43.8	50.6	3.9
18	29.0	49.6	-22.1	12.6	18.7	32.4	-9.8	-23.6	7.5	10.5	-5.3	14.4	23.6	32.5	28.5	-56.7
19	27.2	48.2	-19.3	10.9	17.3	32.6	-12.6	-20.1	4.2	10.0	-5.0	13.3	23.2	31.7	29.7	-51.9

Government deficit

20=1-10

Government financing

21=20-22

22=23-29

23=24+...+28

24

25

26

27

28

29=30+...+33

30

31

32

33

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76

35=44(t)-44(t-1)-23

36=50(t)-50(t-1)-29

37=35-36

= 55(t)-55(t-1)-22

38=34+37

= 56(t)-56(t-1)-77+21

Government balance sheet

39=40+44

40=41+42+43

41

42

43

44=45+...+49

45

46

47

48

48a

49

50=51+...+54

51

52

53

54

55=44-50

56=39-50=40+55

Table B - Government debt and link with the deficit

57=20	-8.5	-19.5	-14.3	-12.6	-14.3	-16.6	-8.3	-6.0	-6.2	-6.0	-7.1	-3.1	-3.6	-3.9	-2.8	-2.6
58=64(t)-64(t-1)	8.3	20.4	14.7	11.9	10.5	14.9	7.3	15.6	5.7	6.5	4.2	-1.3	2.9	6.6	4.7	2.0
59 = 57+58 = 60+...+63	-0.2	0.9	0.4	-0.7	-3.8	-1.7	-1.0	9.6	-0.6	0.5	-2.9	-4.3	-0.7	2.7	1.9	-0.6
60=23	6.1	-1.2	-0.9	3.4	-3.5	-0.9	0.1	8.0	-0.6	-2.0	5.3	-1.5	-1.2	1.3	0.7	0.8
61=(-)33	-4.0	2.6	-1.7	-2.2	-0.6	-0.8	-0.3	0.7	0.1	0.2	-14.4	0.1	-0.2	-0.4	1.0	-1.0
62	-2.2	-0.9	2.6	-2.2	0.2	0.1	-0.4	1.5	0.0	2.3	6.2	-3.1	0.9	2.1	0.3	-0.1
63	-0.1	0.5	0.3	0.3	0.0	-0.1	-0.4	-0.5	0.0	0.0	0.0	0.1	-0.2	-0.2	0.0	-0.2
64=65+66+69	8.3	20.4	14.7	11.9	10.5	14.9	7.3	15.6	5.7	6.5	4.2	-1.3	2.9	6.6	4.7	2.0
65	21.8	-96.7	215.5	-42.4	2456.6	104.5	47.3	67.3	21.5	15.2	43.5	0.2	3.8	17.8	10.9	
66=67+68	18.8	22.8	24.8	16.0	11.9	13.1	9.5	5.3	-4.5	4.5	3.2	5.9	9.6	11.4	4.1	4.5
67	20.4	30.1	5.2	-0.6	0.5	16.1	-9.7	-8.8	3.6	-7.2	-4.1	44.2	22.2	-6.2	1.5	33.1
68	18.3	20.4	31.7	20.7	14.5	12.4	13.5	7.6	-5.7	6.4	4.2	1.1	7.4	15.0	4.5	-0.1
69=70+71	-16.1	12.3	-21.8	-11.5	-0.1	30.7	-8.5	106.2	50.9	11.9	6.8	-19.8	-19.8	-15.3	8.6	-12.6
70	70.2	176.7	-20.8	37.1	-18.5	19.9	27.4	0.5	-24.3	230.9	43.3	-19.8	-54.3	74.9	119.5	-4.4
71	-17.1	8.4	-21.8	-14.5	1.7	31.6	-11.1	117.1	54.6	6.7	4.2	-19.8	-16.3	-20.3	-4.7	-14.9
72	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
73	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
74=45+46+48a	54.8	-46.0	8.3	68.7	-13.0	26.4	27.1	140.3	-25.6	-5.9	34.1	-1.5	-20.0	9.7	-15.1	40.5

Table C - Memorandum items

75	15.1	17.5	15.6	5.6	7.5	7.1	-0.1	8.8	0.3	0.6	-0.1	-1.6	3.4	9.3	5.0	5.1
76	7.2	3.6	7.7	4.8	4.0	8.5	8.5	7.0	3.5	3.8	2.4	1.8	1.6	5.1	6.3	6.8
77=20+18-76																
78	15.5	13.2	9.6	10.2	6.9	7.5	5.9	5.9	-2.8	3.0	4.0	1.7	5.1	7.8	5.3	3.2
79	0.1	1.9	2.0	0.4	-1.6	-2.2	-0.5	-3.4	3.4	6.3	-3.2	1.5	4.4	5.9	3.6	:

(**) or contributions for items 22 to 38

Consolidated general government (S.13)

in million national currency

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	
Government revenue and expenditure									
1=2+6+7+8+9	Total revenue	1,085	1,436	2,144	2,245	2,357	2,372	2,552	2,655
2=3+4+5	Taxes	621	866	1,392	1,554	1,602	1,628	1,725	1,787
3	. Indirect taxes	368	496	768	812	844	819	903	923
4	. Direct taxes	248	366	610	726	743	795	808	849
5	. Capital taxes	4	4	15	16	15	14	15	15
6	Social contributions	218	304	390	398	432	435	456	487
7	Sales (incl. own account capital formation)	107	92	125	139	191	164	154	162
8	Other current revenue	122	122	93	105	104	97	114	112
9	Capital revenue	16	52	144	49	28	48	102	106
10=11+...+18	Total expenditure	1,190	1,663	2,279	2,369	2,613	2,571	2,710	2,819
11	Intermediate consumption	152	202	297	307	392	365	403	430
12	Compensation of employees	439	524	687	716	847	839	855	882
13	Interest	55	168	199	200	205	201	204	217
14	Subsidies	52	54	94	98	115	50	53	51
15	Social benefits	344	485	665	717	756	807	842	879
15a	of which other than transfers in kind	335	471	634	686	720	769	805	836
16	Other current expenditure	36	50	91	104	115	122	130	128
17	Capital transfers payable	23	11	40	35	42	54	77	46
18	Capital investments	90	170	206	190	142	133	146	185
19	of which, gross fixed capital formation	90	159	214	218	154	148	147	193

Government deficit

20=1-10	Net lending (+) / net borrowing (-)	-106	-228	-136	-123	-256	-199	-158	-165
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Government financing

21=20-22	Statistical discrepancy (non-financial minus financial accounts)	:	:	-21	-16	-3	-2	-10	3
22=23-29	Net financial transactions	:	:	-114	-108	-253	-196	-148	-168
23=24+...+28	Net acquisition of financial assets	:	:	-157	102	28	179	179	254
24	Currency and deposits	:	:	71	82	-11	149	47	61
25	Debt securities	:	:	0	0	0	0	0	0
26	Loans	:	:	-7	5	2	-3	34	85
27	Shares and other equity	:	:	-216	-46	-9	-4	-3	14
28	Other financial assets	:	:	-5	61	46	36	101	94
29=30+...+33	Net incurrence of liabilities	:	:	-43	210	281	375	326	422
30	Currency and deposits	:	:	0	8	23	6	4	5
31	Debt securities	:	:	-71	121	213	371	289	311
32	Loans	:	:	-38	12	-16	-54	-9	14
33	Other liabilities	:	:	66	69	61	52	42	91

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	Other changes in financial assets	:	:	-97	61	-104	29	35	-28
36=50(t)-50(t-1)-29	Other changes in liabilities	:	:	-106	-121	188	-31	-26	-14
37=35-36	Changes in financial net worth due to other changes in assets	:	:	9	181	-293	60	60	-14
= 55(t)-55(t-1)-22	/ liabilities	:	:	:	:	:	:	:	:
38=34+37	Changes in net worth due to other changes in assets /	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21	liabilities	:	:	:	:	:	:	:	:

Government balance sheet

39=40+44	Total assets	:	:	:	:	:	:	:	:
40=41+42+43	Non-financial assets	:	:	:	:	:	:	:	:
41	Fixed assets	:	:	:	:	:	:	:	:
42	Other produced assets	:	:	:	:	:	:	:	:
43	Non-produced assets	:	:	:	:	:	:	:	:
44=45+...+49	Financial assets	:	:	1,546	1,709	1,633	1,841	2,054	2,280
45	Currency and deposits	:	:	444	520	505	619	626	684
46	Debt securities	:	:	0	0	0	0	0	0
47	Loans	:	:	15	20	22	19	52	137
48	Shares and other equity	:	:	886	869	769	826	884	870
48a	of which, investment fund shares	:	:	0	0	0	0	0	0
49	Other financial assets	:	:	200	299	337	377	492	589
50=51+...+54	Liabilities	:	:	4,167	4,257	4,726	5,070	5,371	5,779
51	Currency and deposits	:	:	0	8	31	37	41	46
52	Debt securities	:	:	3,291	3,301	3,654	3,984	4,295	4,607
53	Loans	:	:	492	480	497	437	443	462
54	Other liabilities	:	:	384	468	544	612	591	663
55=44-50	Financial net worth	:	:	-2,622	-2,548	-3,094	-3,230	-3,317	-3,499
56=39-50+40+55	Net worth	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	Government deficit (-) / surplus (+)	-106	-228	-136	-123	-256	-199	-158	-165
58=64(t)-64(t-1)	Change in Government Debt	1,045	158	-133	112	252	316	299	345
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	939	-70	-269	-12	-4	117	141	180
60=23	Net acquisition of financial assets	:	:	-157	102	28	179	179	254
61=(-)33	Incurrence in liabilities not in government debt	:	:	-66	-69	-61	-52	-42	-91
62	Valuation effects and other changes in volume in government debt	:	:	-26	-31	34	-7	15	10
63	Statistical discrepancies	:	:	-21	-14	-5	-3	-10	7
64=65+66+69	Government debt (nominal / face value)	2,519	3,473	3,585	3,837	4,153	4,452	4,797	
65	. Currency and deposits	:	:	-	8	31	37	41	46
66=67+68	. Debt securities	:	:	1,958	2,984	3,101	3,312	3,681	4,291
67	.. short term	:	:	336	370	353	365	474	257
68	.. long term	:	:	1,622	2,614	2,748	2,946	3,207	4,034
69=70+71	. Loans	:	:	561	489	476	494	441	460
70	.. short term	:	:	57	35	40	76	43	56
71	.. long term	:	:	504	454	436	419	392	404
72	Intergovernmental lending (asset)*	:	:	:	:	:	0	20	66
73	Intergovernmental lending (borrowing)*	:	:	:	:	:	0	0	0
74=45+46+48a	Government liquid assets	:	:	444	520	505	619	626	684

Table C - Memorandum items

75	Government final consumption expenditure	547	733	1,003	1,033	1,210	1,214	1,286	1,345
76	Consumption of fixed capital	54	85	113	118	127	136	144	152
77=20+18-76	Net savings and capital transfers	-70	-143	-42	-51	-242	-202	-156	-131
78	GDP	3,041	4,137	5,386	5,758	6,129	6,139	6,600	6,838
79	Government employment (in thousands of persons)	:	:	:	:	:	:	:	:

(*) includes lending or borrowing via the EFSF

Malta

Consolidated general government (S.13)

in million national currency

	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314
Table A - Summary table	2012	2013	2014	2015	2016	2016	2016	2016	2016	2016
Government revenue and expenditure										
1=2+6+7+8+9	2,812	3,021	3,347	3,716	3,893	-35	3,886	-	42	-
2=3+4+5	1,892	2,045	2,274	2,443	2,676		2,676	-	0	-
3	941	989	1,107	1,190	1,276		1,276	-	0	-
4	935	1,043	1,155	1,238	1,384		1,384	-	0	-
5	16	13	12	15	16		16	-	0	-
6	504	525	560	596	639		639	-	0	-
7	156	181	184	254	403		400	-	3	-
8	127	131	134	132	119	-35	117	-	37	-
9	132	140	194	291	56	0	54	-	2	-
10=11+...+18	3,062	3,207	3,495	3,820	3,781	-35	3,778	-	38	-
11	483	471	520	592	637		611	-	25	-
12	923	978	1,050	1,116	1,182		1,174	-	8	-
13	215	219	231	228	218	0	218	-	0	-
14	77	80	105	111	129		129	-	0	-
15	925	964	1,010	1,041	1,086		1,086	-	0	-
15a	887	923	964	986	1,021		1,021	-	0	-
16	133	180	192	206	201	-35	236	-	0	-
17	67	95	95	135	79	0	79	-	0	-
18	239	219	293	391	248		244	-	5	-
19	233	220	301	402	251		246	-	5	-
Government deficit										
20=1-10	-250	-186	-149	-104	113		108	-	4	-
Government financing										
21=20-22	-4	-4	-9	1	-5		-5	-	0	-
22=23-29	-246	-181	-140	-105	118		114	-	4	-
23=24+...+28	118	172	122	94	439	0	438	-	0	-
24	-228	-19	76	45	476	0	473	-	3	-
25	0	0	0	0	0	0	0	-	0	-
26	120	37	13	-50	-14	0	-14	-	0	-
27	42	26	15	-9	-7	0	-7	-	0	-
28	184	128	18	108	-18	0	-15	-	-3	-
29=30+...+33	365	353	262	199	321	0	324	-	-4	-
30	5	5	5	8	4	0	4	-	0	-
31	171	332	152	203	188	0	188	-	0	-
32	85	32	15	-15	-62	0	-61	-	0	-
33	103	-15	90	2	190	0	194	-	-4	-
Other economic flows in government assets and liabilities										
34=40(t)-40(t-1)-18+76	:	:	:	:	:		:	:	:	:
35=44(t)-44(t-1)-23	199	44	-123	98	17	0	17	:	0	:
36=50(t)-50(t-1)-29	-128	66	438	168	101	0	101	:	0	:
37=35-36								:		:
= 55(t)-55(t-1)-22	326	-22	-562	-70	-85		-85	:	0	:
38=34+37								:		:
= 56(t)-56(t-1)-77+21	:	:	:	:	:		:	:	:	:
Government balance sheet										
39=40+44	:	:	:	:	:		:	:	:	:
40=41+42+43	:	:	:	:	:		:	:	:	:
41	:	:	:	:	:		:	:	:	:
42	:	:	:	:	:		:	:	:	:
43	:	:	:	:	:		:	:	:	:
44=45+...+49	2,597	2,813	2,811	3,003	3,458	0	3,414	-	44	-
45	444	422	500	550	1,026	0	1,002	-	24	-
46	0	0	0	0	0	0	0	-	0	-
47	258	295	308	260	246	0	246	-	0	-
48	1,129	1,202	1,091	1,173	1,184	0	1,183	-	0	-
48a	0	0	0	0	0			:		:
49	766	894	912	1,020	1,002	0	982	-	20	-
50=51+...+54	6,016	6,435	7,135	7,502	7,924	0	7,899	-	25	-
51	50	55	60	69	73	0	73	-	0	-
52	4,868	5,270	5,858	6,223	6,512	0	6,512	-	0	-
53	347	379	394	379	318	0	314	-	4	-
54	750	731	823	831	1,022	0	1,000	-	22	-
55=44-50	-3,419	-3,622	-4,324	-4,499	-4,466		-4,485	-	19	-
56=39-50+40+55	:	:	:	:	:		:	:	:	:
Table B - Government debt and link with the deficit										
57=20	-250	-186	-149	-104	113		108	-	4	-
58=64(t)-64(t-1)	58	372	168	196	137	0	138	-	0	-
59 = 57+58 = 60+...+63	-192	186	19	91	250	0	246	-	4	-
60=23	118	172	122	94	439	0	438	-	0	-
61=(-)33	-103	15	-90	-2	-190	0	-194	-	4	-
62	-201	2	-8	-8	-8	0	-8	-	0	-
63	-6	-4	-4	8	10	0	9	-	0	-
64=65+66+69	4,855	5,227	5,395	5,591	5,728	0	5,724	-	4	-
65	50	55	60	69	73	0	73	-	0	-
66=67+68	4,459	4,794	4,942	5,144	5,338	0	5,338	-	0	-
67	154	248	140	222	254	0	254	-	0	-
68	4,305	4,546	4,802	4,922	5,084	0	5,084	-	0	-
69=70+71	345	377	392	378	317	0	314	-	4	-
70	80	20	28	32	24	0	22	-	1	-
71	265	357	364	346	293	0	291	-	2	-
72	187	223	232	222	222			:		:
73	0	0	0	0	0			:		:
74=45+46+48a	444	422	501	551	1,026			:		:
Table C - Memorandum items										
75	1,449	1,479	1,604	1,688	1,674		1,637	-	38	-
76	161	169	172	179	194		186	-	8	-
77=20+18-76	-173	-136	-27	107	168		166	-	1	-
78	7,163	7,642	8,455	9,274	9,943					
79	:	:	:	:	:					

Consolidated general government (S.13)

																in % of GDP				
																consolidation	S.1311	S.1312	S.1313	S.1314
Table A - Summary table																2016	2016	2016	2016	2016
Government revenue and expenditure																				
1=2+6+7+8+9	Total revenue	35.7	34.7	39.8	39.0	38.5	38.6	38.7	38.8	39.3	39.5	39.6	40.1	39.2	-0.4	39.1	-	0.4	-	
2=3+4+5	Taxes	20.4	20.9	25.9	27.0	26.1	26.5	26.1	26.1	26.4	26.8	26.9	26.3	26.9		26.9	-	0.0	-	
3	.. Indirect taxes	12.1	12.0	14.3	14.1	13.8	13.3	13.7	13.5	13.1	12.9	13.1	12.8	12.8		12.8	-	0.0	-	
4	.. Direct taxes	8.2	8.9	11.3	12.6	12.1	13.0	12.2	12.4	13.1	13.7	13.7	13.3	13.9		13.9	-	0.0	-	
5	.. Capital taxes	0.1	0.1	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.1	0.2	0.2		0.2	-	0.0	-	
6	Social contributions	7.2	7.4	7.2	6.9	7.0	7.1	6.9	7.1	7.0	6.9	6.6	6.4	6.4		6.4	-	0.0	-	
7	Sales (incl. own account capital formation)	3.5	2.2	2.3	2.4	3.1	2.7	2.3	2.4	2.2	2.4	2.2	2.7	4.1		4.0	-	0.0	-	
8	Other current revenue	4.0	2.9	1.7	1.8	1.7	1.6	1.7	1.6	1.8	1.7	1.6	1.4	1.2	-0.4	1.2	-	0.4	-	
9	Capital revenue	0.5	1.3	2.7	0.8	0.5	0.8	1.5	1.6	1.8	1.8	2.3	3.1	0.6	0.0	0.5	-	0.0	-	
10=11+...+18	Total expenditure	39.1	40.2	42.3	41.1	42.6	41.9	41.1	41.2	42.7	42.0	41.3	41.2	38.0	-0.4	38.0	-	0.4	-	
11	Intermediate consumption	5.0	4.9	5.5	5.3	6.4	5.9	6.1	6.3	6.7	6.2	6.1	6.4	6.4		6.1	-	0.3	-	
12	Compensation of employees	14.4	12.7	12.8	12.4	13.8	13.7	13.0	12.9	12.9	12.8	12.4	12.0	11.9		11.8	-	0.1	-	
13	Interest	1.8	4.1	3.7	3.5	3.3	3.3	3.1	3.2	3.0	2.9	2.7	2.5	2.2	0.0	2.2	-	0.0	-	
14	Subsidies	1.7	1.3	1.7	1.7	1.9	0.8	0.8	0.7	1.1	1.1	1.2	1.2	1.3		1.3	-	0.0	-	
15	Social benefits	11.3	11.7	12.4	12.5	12.3	13.2	12.8	12.9	12.9	12.6	11.9	11.2	10.9		10.9	-	0.0	-	
15a	of which other than transfers in kind	11.0	11.4	11.8	11.9	11.7	12.5	12.2	12.4	12.1	11.4	10.6	10.3			10.3	-	0.0	-	
16	Other current expenditure	1.2	1.2	1.7	1.8	1.9	2.0	2.0	1.9	1.9	2.4	2.3	2.2	2.0	-0.4	2.4	-	0.0	-	
17	Capital transfers payable	0.7	0.3	0.7	0.6	0.7	0.9	1.2	0.7	0.9	1.2	1.1	1.5	0.8	0.0	0.8	-	0.0	-	
18	Capital investments	3.0	4.1	3.8	3.3	2.3	2.2	2.2	2.7	3.3	2.9	3.5	4.2	2.5		2.4	-	0.0	-	
19	of which, gross fixed capital formation	3.0	3.9	4.0	3.8	2.5	2.4	2.2	2.8	3.2	2.9	3.6	4.3	2.5		2.5	-	0.0	-	
Government deficit																				
20=1-10	Net lending (+) / net borrowing (-)	-3.5	-5.5	-2.5	-2.1	-4.2	-3.2	-2.4	-2.4	-3.5	-2.4	-1.8	-1.1	1.1		1.1	-	0.0	-	
Government financing																				
21=20-22	Statistical discrepancy (non-financial minus financial accounts)	:	:	-0.4	-0.3	-0.1	0.0	-0.2	0.0	-0.1	-0.1	-0.1	0.0	-0.1		-0.1	-	0.0	-	
22=23-29	Net financial transactions	:	:	-2.1	-1.9	-4.1	-3.2	-2.2	-2.5	-3.4	-2.4	-1.7	-1.1	1.2		1.1	-	0.0	-	
23=24+...+28	Net acquisition of financial assets	:	:	-2.9	1.8	0.5	2.9	2.7	3.7	1.6	2.3	1.4	1.0	4.4	0.0	4.4	-	0.0	-	
24	Currency and deposits	:	:	1.3	1.4	-0.2	2.4	0.7	0.9	-3.2	-0.2	0.9	0.5	4.8	0.0	4.8	-	0.0	-	
25	Debt securities	:	:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	0.0	-	
26	Loans	:	:	-0.1	0.1	0.0	-0.1	0.5	1.2	1.7	0.5	0.2	-0.5	-0.1	0.0	-0.1	-	0.0	-	
27	Shares and other equity	:	:	-4.0	-0.8	-0.2	-0.1	-0.1	0.2	0.6	0.3	0.2	-0.1	-0.1	0.0	-0.1	-	0.0	-	
28	Other financial assets	:	:	-0.1	1.1	0.8	0.6	1.5	1.4	2.6	1.7	0.2	1.2	-0.2	0.0	-0.1	-	0.0	-	
29=30+...+33	Net incurrence of liabilities	:	:	-0.8	3.6	4.6	6.1	4.9	6.2	5.1	4.6	3.1	2.1	3.2	0.0	3.3	-	0.0	-	
30	Currency and deposits	:	:	0.0	0.1	0.4	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.0	0.0	0.0	-	0.0	-	
31	Debt securities	:	:	-1.3	2.1	3.5	6.0	4.4	4.6	2.4	4.3	1.8	2.2	1.9	0.0	1.9	-	0.0	-	
32	Loans	:	:	-0.7	0.2	-0.3	-0.9	-0.1	0.2	1.2	0.4	0.2	-0.2	-0.6	0.0	-0.6	-	0.0	-	
33	Other liabilities	:	:	1.2	1.2	1.0	0.8	0.6	1.3	1.4	-0.2	1.1	0.0	1.9	0.0	1.9	-	0.0	-	
Other economic flows in government assets and liabilities																				
34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:	
35=44(t)-44(t-1)-23	Other changes in financial assets	:	:	-1.8	1.1	-1.7	0.5	0.5	-0.4	2.8	0.6	-1.5	1.1	0.2	0.0	0.2	-	0.0	:	
36=50(t)-50(t-1)-29	Other changes in liabilities	:	:	-2.0	-2.1	3.1	-0.5	-0.4	-0.2	-1.8	0.9	5.2	1.8	1.0	0.0	1.0	-	0.0	:	
37=35-36	Changes in financial net worth due to other changes in assets / liabilities	:	:	0.2	3.2	-4.8	1.0	0.9	-0.2	4.6	-0.3	-6.6	-0.8	-0.9		-0.9	-	0.0	:	
= 55(t)-55(t-1)-22	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:	
38=34+37	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:	
= 56(t)-56(t-1)-77+21	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:	
Government balance sheet																				
39=40+44	Total assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:	
40=41+42+43	Non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:	
41	Fixed assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:	
42	Other produced assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:	
43	Non-produced assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:	
44=45+...+49	Financial assets	:	:	28.7	29.7	26.6	30.0	31.1	33.3	36.3	36.8	33.2	32.4	34.8	0.0	34.3	-	0.4	-	
45	Currency and deposits	:	:	8.2	9.0	8.2	10.1	9.5	10.0	6.2	5.5	5.9	5.9	10.3	0.0	10.1	-	0.2	-	
46	Debt securities	:	:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	0.0	-	
47	Loans	:	:	0.3	0.4	0.4	0.3	0.8	2.0	3.6	3.9	3.6	2.8	2.5	0.0	2.5	-	0.0	-	
48	Shares and other equity	:	:	16.5	15.1	12.5	13.5	13.4	12.7	15.8	15.7	12.9	12.6	11.9	0.0	11.9	-	0.0	-	
48a	of which, investment fund shares	:	:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		:	-	:	:	
49	Other financial assets	:	:	3.7	5.2	5.5	6.1	7.5	8.6	10.7	11.7	10.8	11.0	10.1	0.0	9.9	-	0.2	-	
50=51+...+54	Liabilities	:	:	77.4	73.9	77.1	82.6	81.4	84.5	84.0	84.2	84.4	80.9	79.7	0.0	79.4	-	0.3	-	
51	Currency and deposits	:	:	0.0	0.1	0.5	0.6	0.6	0.7	0.7	0.7	0.7	0.7	0.7	0.0	0.7	-	0.0	-	
52	Debt securities	:	:	61.1	57.3	59.6	64.9	65.1	67.4	68.0	69.0	69.3	67.1	65.5	0.0	65.5	-	0.0	-	
53	Loans	:	:	9.1	8.3	8.1	7.1	6.7	6.8	4.8	5.0	4.7	4.1	3.2	0.0	3.2	-	0.0	-	
54	Other liabilities	:	:	7.1	8.1	8.9	10.0	9.0	9.7	10.5	9.6	9.7	9.0	10.3	0.0	10.1	-	0.2	-	
55=44-50	Financial net worth	:	:	-48.7	-44.3	-50.5	-52.6	-50.3	-51.2	-47.7	-47.4	-51.1	-48.5	-44.9		-45.1	-	0.2	-	
56=39-50=40+55	Net worth	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:	
Table B - Government debt and link with the deficit																				
57=20	Government deficit (-) / surplus (+)	-3.5	-5.5	-2.5	-2.1	-4.2	-3.2	-2.4	-2.4	-3.5	-2.4	-1.8	-1.1	1.1		1.1	-	0.0	-	
58=64(t)-64(t-1)	Change in Government Debt	34.4	3.8	-2.5	1.9	4.1	5.1	4.5	5.0	0.8	4.9	2.0	2.1	1.4	0.0	1.4	-	0.0	-	
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	30.9	-1.7	-5.0	-0.2	-0.1	1.9	2.1	2.6	-2.7	2.4	0.2	1.0	2.5	0.0	2.5	-	0.0	-	
60=23	Net acquisition of financial assets	:	:	-2.9	1.8	0.5	2.9	2.7	3.7	1.6	2.3	1.4	1.0	4.4	0.0	4.4	-	0.0	-	
61=(-)33	Incurrence in liabilities not in government debt	:	:	-1.2	-1.2	-1.0	-0.8	-0.6	-1.3	-1.4	0.2	-1.1	0.0	-1.9	0.0	-1.9	-	0.0	-	
62	Valuation effects and other changes in volume in government debt	:	:	-0.5	-0.5	0.6	-0.1	0.2	0.1	-2.8	0.0	-0.1	-0.1	-0.1	0.0	-0.1	-	0.0	-	
63	Statistical discrepancies	:	:	-0.4	-0.2	-0.1	0.0	-0.												

Table A - Summary table

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Government revenue and expenditure																
1=2+6+7+8+9	5.7	7.1	5.9	7.0	10.8	5.1	4.7	5.0	0.7	7.6	4.0	5.9	7.5	10.8	11.0	4.8
2=3+4+5	9.2	10.1	6.7	4.1	12.7	6.9	11.6	3.1	1.7	5.9	3.6	5.9	8.1	11.2	7.4	9.5
3	7.9	3.5	5.3	10.6	12.6	5.8	5.7	3.9	-2.9	10.2	2.3	2.0	5.1	11.9	7.5	7.2
4	11.1	18.6	8.2	-3.8	11.4	9.0	19.1	2.3	7.1	1.6	5.2	10.1	11.6	10.8	7.1	11.8
5	4.3	15.5	17.1	49.9	87.0	-16.3	6.9	-3.8	-7.1	5.1	0.6	8.9	-20.9	-7.3	26.7	6.4
6	9.6	3.7	2.1	2.0	5.5	2.5	2.2	8.5	0.7	5.0	6.6	3.6	4.1	6.8	6.4	7.2
7	8.1	4.4	6.1	15.8	-4.7	3.0	11.8	37.2	-14.1	-6.0	5.2	-3.6	15.5	1.8	37.9	58.7
8	3.2	0.8	9.5	-6.6	-29.9	2.5	13.4	-1.7	-6.4	17.8	-1.9	13.5	3.1	2.1	-1.4	-9.6
9	-74.0	-42.4	13.4	670.3	114.5	-0.8	-66.2	-41.7	67.4	113.7	4.5	23.7	6.3	38.8	50.0	-80.8
10=11+...+18	6.9	5.0	15.1	-4.7	6.1	4.8	3.9	10.3	-1.6	5.4	4.0	8.6	4.7	9.0	9.3	-1.0
11	-5.0	8.0	10.4	12.7	-4.0	19.7	3.5	27.7	-6.8	10.3	6.8	12.3	-2.5	10.3	14.0	7.5
12	16.2	2.9	4.6	1.7	1.6	1.5	4.3	18.2	-0.9	2.0	3.1	4.6	6.0	7.4	6.3	5.9
13	-5.1	9.6	-3.4	6.9	7.8	2.7	0.5	2.3	-2.0	1.3	6.6	-0.8	1.9	5.3	-1.1	-4.6
14	1.1	26.5	11.6	-9.5	22.2	10.1	4.3	17.5	-56.5	5.7	-3.5	50.7	4.4	30.8	5.3	16.9
15	7.3	7.1	4.2	3.2	7.2	3.6	7.8	5.3	6.8	4.4	4.3	5.2	4.2	4.8	3.1	4.3
15a	7.1	6.5	4.0	2.9	6.9	3.0	8.2	5.0	6.8	4.7	3.9	6.1	4.1	4.4	2.4	3.5
16	29.8	-39.6	36.8	72.1	-3.7	3.1	15.1	10.5	5.9	6.2	-1.0	3.7	35.0	6.7	7.6	-2.6
17	123.3	-72.4	2385.0	-81.9	38.4	-1.8	-12.1	18.4	28.6	42.1	-40.2	46.5	42.2	-0.8	42.4	-41.1
18	-9.0	21.4	18.4	-30.4	28.7	3.2	-7.8	-25.7	-6.1	10.2	26.6	28.8	-8.2	33.7	33.3	-36.4
19	-6.2	23.6	16.6	-15.5	28.9	-8.6	1.4	-29.4	-3.4	-1.2	31.5	20.6	-5.6	36.8	33.8	-37.7

Government deficit

20=1-10

Government financing

21=20-22

22=23-29

23=24+...+28	:	:	:	0.8	2.8	-8.7	6.6	1.6	10.9	9.7	12.4	5.2	6.6	4.3	3.3	14.6
24	:	:	:	7.8	26.3	17.4	18.4	-2.1	29.6	7.6	9.8	-33.4	-4.2	17.9	9.0	86.6
25	:	:	:	257.3	0.0	0.0	-0.4	0.0	-78.8	0.0	0.0	0.0	0.0	0.0	-97.5	
26	:	:	:	-12.8	6.0	-30.7	34.0	8.9	-14.5	177.2	161.7	87.6	14.4	4.5	-16.3	-5.2
27	:	:	:	-0.8	-5.1	-18.7	-5.1	-1.1	-0.5	-0.4	1.6	4.9	2.3	1.2	-0.8	-0.6
28	:	:	:	-1.1	7.2	-2.5	30.6	15.5	10.8	26.8	19.1	31.2	16.7	2.0	11.9	-1.7
29=30+...+33	:	:	:	5.8	4.2	-1.0	5.0	6.6	7.9	6.4	7.9	6.3	5.9	4.1	2.8	4.3
30	:	:	:	:	:	:	274.7	19.2	10.2	11.9	10.1	9.6	9.3	13.4	6.3	
31	:	:	:	9.6	4.9	-2.1	3.7	6.5	10.1	7.3	7.2	3.7	6.8	2.9	3.5	3.0
32	:	:	:	-11.5	-7.6	-6.8	2.5	-3.3	-10.8	-2.1	3.2	18.4	9.2	3.9	-3.7	-16.2
33	:	:	:	4.6	20.5	19.2	17.9	13.0	9.6	6.9	15.4	15.6	-2.1	12.3	0.3	22.8

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	:	:	:	21.7	12.6	-5.4	3.9	-6.1	1.8	1.9	-1.4	8.7	1.7	-4.4	3.5	0.6
36=50(t)-50(t-1)-29	:	:	:	-0.2	2.5	-2.5	-2.9	4.4	-0.7	-0.5	-0.3	-2.2	1.1	6.8	2.4	1.4
37=35-36	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
= 55(t)-55(t-1)-22	:	:	:	-11.1	-3.8	-0.4	-6.9	11.5	-2.0	-1.9	0.4	-9.3	0.6	15.5	1.6	1.9
38=34+37	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:

Government balance sheet

39=40+44	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
40=41+42+43	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
41	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
42	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
43	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
44=45+...+49	:	:	:	22.5	15.5	-14.1	10.6	-4.5	12.7	11.6	11.0	13.9	8.3	-0.1	6.8	15.2
45	:	:	:	7.1	26.9	8.8	17.1	-2.9	22.6	1.1	9.3	-35.1	-4.9	18.6	10.0	86.5
46	:	:	:	257.2	0.4	-0.7	-8.3	0.2	-79.0	-42.7	-1.6	-0.4	-14.2	7.8	-100.0	
47	:	:	:	-14.2	-35.5	-30.8	34.0	8.9	-14.5	177.2	161.7	87.6	14.4	4.5	-15.7	-5.2
48	:	:	:	35.9	9.8	-23.2	-1.9	-11.6	7.4	7.0	-1.6	29.8	6.5	-9.3	7.5	0.9
48a	:	:	:	:	:	:	:	:	:	:	112.8	-51.6	1.9	0.8	0.1	0.1
49	:	:	:	-4.5	41.3	-7.1	49.4	12.5	11.9	30.6	19.6	30.1	16.7	2.0	11.9	-1.7
50=51+...+54	:	:	:	5.5	6.7	-3.5	21.1	11.0	7.3	5.9	7.6	4.1	7.0	10.9	5.1	5.6
51	:	:	:	:	:	:	274.7	19.2	10.2	11.9	10.1	9.6	9.3	13.4	6.3	
52	:	:	:	9.1	6.8	-3.7	0.3	10.7	9.0	7.8	7.3	5.7	8.2	11.2	6.2	4.6
53	:	:	:	-10.9	-2.2	-11.4	-2.5	3.6	-12.1	1.4	4.4	-24.9	9.2	3.9	-3.7	-16.2
54	:	:	:	5.5	24.6	12.1	21.9	16.4	12.5	-3.4	12.2	13.1	-2.6	12.6	1.0	22.9
55=44-50	:	:	:	-2.9	1.3	4.2	-2.8	21.4	4.4	2.7	5.5	-2.3	5.9	19.4	4.0	-0.7
56=39-50=40+55	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	-10.4	-8.7	-15.1	-6.4	-3.9	-3.8	-3.6	-7.2	-5.2	-3.8	-3.7	-5.2	-3.8	-2.8	-1.9	2.0
58=64(t)-64(t-1)	10.8	2.1	15.4	6.1	3.3	-3.7	3.2	7.0	8.2	7.2	7.7	1.2	7.7	3.2	3.6	2.5
59 = 57+58 = 60+...+63	0.4	-6.6	0.3	-0.2	-0.5	-7.5	-0.3	-0.1	3.0	3.4	4.0	-4.0	3.8	0.4	1.7	4.5
60=23	:	:	:	0.3	1	-4.4	3.0	0.8	4.7	4.3	5.7	2.5	3.5	2.3	1.7	7.8
61=(-)33	:	:	:	-0.4	-2	-1.8	-2.0	-1.7	-1.4	-1.0	-2.1	-2.2	0.3	-1.7	0.0	-3.4
62	:	:	:	-0.1	0	-0.7	-0.9	0.9	-0.2	0.4	0.2	-4.2	0.0	-0.2	-0.1	-0.1
63	:	:	:	-0.1	0	-0.6	-0.4	-0.1	-0.1	-0.2	0.2	-0.1	-0.1	-0.1	0.2	0.2
64=65+66+69	10.8	2.1	15.4	6.1	3.3	-3.7	3.2	7.0	8.2	7.2	7.7	1.2	7.7	3.2	3.6	2.5
65	:	:	:	:	:	:	274.7	19.2	10.2	11.9	10.1	9.6	9.3	13.4	6.3	
66=67+68	14.0	4.1	14.1	10.2	4.4	-2.3	3.9	6.8	11.2	7.8	8.1	3.9	7.5	3.1	4.1	3.8
67	10.3	20.8	20.6	5.3	-22.7	-16.0	-4.6	3.5	29.7	-20.3	-31.9	-40.1	61.0	-43.4	58.1	14.4
68	14.8	0.8	12.6	11.5	11.0	0.0	5.1	7.2	8.9	12.0	12.3	6.7	5.6	5.6	2.5	3.3
69=70+71	-0.4	-6.0	20.8	-11.0	-2.2	-11.5	-2.8	3.9	-12.1	1.6	4.3	-25.0	9.3	4.0	-3.7	-16.1
70	13.6	15.8	89.4	-29.3	-11.8	-60.6	14.0	89.8	-43.3	14.5	13.6	44.1	-74.8	39.7	14.0	-26.7
71	-2.0	-8.8	9.4	-5.7	-0.1	-2.1	-4.1	-3.9	-6.5	0.1	3.2	-34.5	34.8	1.9	-5.1	-15.1
72	:	:	:	:	:	:	:	:	:	:	234.6	182.2	19.6	4.2	-4.6	0.0
73	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
74=45+46+48a	:	:	:	7.1	26.9	8.8	17.1	-2.9	22.6	1.1	9.4	-35.1	-4.9	18.6	10.0	86.4

Table C - Memorandum items

75	10.4	4.9	5.7	3.4	0.6	7.5	3.0	17.1	0.4	5.9	4.6</
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Netherlands

Consolidated general government (S.13)

in million national currency

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	
Government revenue and expenditure									
1=2+6+7+8+9	Total revenue	146,760	195,557	250,495	261,648	279,849	263,942	272,585	274,438
2=3+4+5	Taxes	72,605	100,708	133,147	141,857	144,346	137,654	143,212	139,852
3	. Indirect taxes	34,345	50,683	68,971	72,035	73,255	68,146	71,361	69,685
4	. Direct taxes	37,479	48,538	62,359	67,940	69,295	67,693	70,134	68,629
5	. Capital taxes	781	1,487	1,882	1,882	1,796	1,815	1,717	1,538
6	Social contributions	52,030	68,330	79,127	80,581	89,593	82,463	86,277	92,026
7	Sales (incl. own account capital formation)	11,673	15,834	20,407	21,087	21,879	22,152	22,551	22,923
8	Other current revenue	10,252	10,464	17,511	17,840	23,724	21,400	20,072	19,220
9	Capital revenue	200	221	303	283	307	273	473	417
10=11+...+18	Total expenditure	174,713	187,137	249,276	260,350	278,419	297,480	304,107	302,010
11	Intermediate consumption	19,090	25,151	36,040	38,107	41,314	44,228	43,908	42,804
12	Compensation of employees	32,391	39,780	50,498	52,561	55,456	58,579	60,116	59,718
13	Interest	16,734	14,808	11,623	11,998	12,995	12,494	11,162	11,295
14	Subsidies	3,434	6,098	6,938	7,974	8,305	10,110	10,398	9,674
15	Social benefits	69,041	76,597	109,511	113,394	119,860	128,656	134,095	137,578
15a	of which other than transfers in kind	46,503	47,117	57,773	58,793	61,579	65,876	69,192	71,365
16	Other current expenditure	5,275	8,954	13,180	12,359	13,748	10,494	12,587	12,656
17	Capital transfers payable	17,846	2,758	1,568	2,328	3,087	6,445	6,426	4,128
18	Capital investments	10,902	12,991	19,918	21,629	23,654	26,474	25,415	24,157
19	of which, gross fixed capital formation	11,956	16,820	22,744	23,718	25,446	26,578	26,207	25,714

Government deficit

20=1-10	Net lending (+) / net borrowing (-)	-27,953	8,420	1,219	1,298	1,430	-33,538	-31,522	-27,572
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Government financing

21=20-22	Statistical discrepancy (non-financial minus financial accounts)	:	151	2,322	-722	-894	244	68	1,036
22=23-29	Net financial transactions	:	8,269	-1,103	2,020	2,324	-33,782	-31,590	-28,608
23=24+...+28	Net acquisition of financial assets	:	-3,439	-6,795	6,756	84,761	-27,014	-4,144	-9,666
24	Currency and deposits	:	-872	-4,959	4,757	-52	-800	-3,859	-182
25	Debt securities	:	248	-30	379	35	22,622	-1,664	-1,355
26	Loans	:	652	-542	2,709	44,946	-27,640	-1,110	950
27	Shares and other equity	:	-3,082	-4,235	-1,609	37,017	-25,640	-1,558	-6,787
28	Other financial assets	:	-385	2,971	520	2,815	4,444	4,047	-2,292
29=30+...+33	Net incurrence of liabilities	:	-11,708	-5,692	4,736	82,437	6,768	27,446	18,942
30	Currency and deposits	:	470	-349	35	-143	-875	-320	306
31	Debt securities	:	-4,900	-10,047	-3,126	73,825	-11,512	26,279	15,702
32	Loans	:	-6,892	141	5,255	13,301	17,673	-1,951	5,734
33	Other liabilities	:	-386	4,563	2,572	-4,546	1,482	3,438	-2,800

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	Other changes in financial assets	:	-11,655	-3,598	6,621	7,966	7,099	5,019	8,228
36=50(t)-50(t-1)-29	Other changes in liabilities	:	2,038	-10,274	-4,313	11,899	-2,650	6,129	14,287
37=35-36	Changes in financial net worth due to other changes in assets	:	-13,693	6,676	10,934	-3,933	9,749	-1,110	-6,059
= 55(t)-55(t-1)-22	/ liabilities	:	:	:	:	:	:	:	:
38=34+37	Changes in net worth due to other changes in assets /	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21	liabilities	:	:	:	:	:	:	:	:

Government balance sheet

39=40+44	Total assets	:	:	:	:	:	:	:	:
40=41+42+43	Non-financial assets	:	:	:	:	:	:	:	:
41	Fixed assets	201,202	240,893	319,129	334,351	353,999	366,717	380,383	390,544
42	Other produced assets	:	:	:	:	:	:	:	:
43	Non-produced assets	:	:	:	:	:	:	:	:
44=45+...+49	Financial assets	:	145,166	137,936	151,313	244,040	224,125	225,000	223,562
45	Currency and deposits	:	17,170	14,436	18,962	19,183	18,426	14,603	14,365
46	Debt securities	:	3,385	2,375	2,773	2,727	23,988	23,514	22,448
47	Loans	:	31,249	29,605	32,317	77,266	49,628	48,329	49,301
48	Shares and other equity	:	57,010	53,572	59,927	100,627	86,099	86,704	81,546
48a	of which, investment fund shares	:	64	1,755	2,114	2,374	2,149	2,031	1,828
49	Other financial assets	:	36,352	37,948	37,334	44,237	45,984	51,850	55,902
50=51+...+54	Liabilities	:	270,542	296,797	297,220	391,556	395,674	429,249	462,478
51	Currency and deposits	:	2,655	2,672	2,707	2,564	1,689	1,369	1,675
52	Debt securities	:	192,256	221,132	213,893	299,342	287,054	317,993	347,693
53	Loans	:	51,778	45,197	50,201	63,674	79,302	78,673	84,674
54	Other liabilities	:	23,853	27,796	30,419	25,976	27,629	31,214	28,436
55=44-50	Financial net worth	:	-125,376	-158,861	-145,907	-147,516	-171,549	-204,249	-238,916
56=39-50+40+55	Net worth	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	Government deficit (-) / surplus (+)	-27,953	8,420	1,219	1,298	1,430	-33,538	-31,522	-27,572
58=64(t)-64(t-1)	Change in Government Debt	-10,920	-9,289	2,439	88,346	822	23,601	21,395	21,395
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	-2,500	-8,070	3,737	89,776	-32,716	-7,921	-6,177	-6,177
60=23	Net acquisition of financial assets	-17,473	-3,439	-6,795	6,756	84,761	-27,014	-4,144	-9,666
61=(-)33	Incurrence in liabilities not in government debt	3,616	386	-4,563	-2,572	4,546	-1,482	-3,438	2,800
62	Valuation effects and other changes in volume in government debt	:	402	966	275	1,363	-4,464	-452	-426
63	Statistical discrepancies	222	151	2,322	-722	-894	244	113	1,115
64=65+66+69	Government debt (nominal / face value)	231,552	259,128	261,567	349,913	350,735	374,336	395,731	395,731
65	. Currency and deposits	:	2,655	2,672	2,707	2,564	1,689	1,369	1,675
66=67+68	. Debt securities	:	177,335	211,373	208,776	283,796	269,876	294,494	309,572
67	.. short term	:	5,564	13,950	16,810	84,164	57,654	53,318	43,445
68	.. long term	:	171,771	197,423	191,966	199,632	212,222	241,176	266,127
69=70+71	. Loans	:	51,562	45,083	50,084	63,553	79,170	78,473	84,484
70	.. short term	:	6,005	3,891	9,391	11,028	10,258	12,488	17,867
71	.. long term	:	45,557	41,192	40,693	52,525	68,912	65,985	66,617
72	Intergovernmental lending (asset)*	:	:	:	:	:	0	1,247	4,187
73	Intergovernmental lending (borrowing)*	:	:	:	:	:	0	0	0
74=45+46+48a	Government liquid assets	20,619	18,566	23,849	24,284	44,563	40,148	38,641	38,641

Table C - Memorandum items

75	Government final consumption expenditure	72,790	91,572	135,492	142,750	152,650	163,355	167,232	167,158
76	Consumption of fixed capital	10,109	12,770	17,424	18,330	19,205	19,721	20,588	21,023
77=20+18-76	Net savings and capital transfers	-27,160	8,641	3,713	4,597	5,879	-26,785	-26,695	-24,438
78	GDP	325,341	448,061	579,212	613,280	639,163	617,540	631,512	642,929
79	Government employment (in thousands of persons)	1,099	1,159	1,185	1,191	1,203	1,224	1,245	1,217

(*) includes lending or borrowing via the EFSF

Netherlands

Consolidated general government (S.13)

in million national currency

	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314
Table A - Summary table	2012	2013	2014	2015	2016	2016	2016	2016	2016	2016
Government revenue and expenditure										
1=2+6+7+8+9	278,801	286,539	291,176	292,740	307,822	-93,399	178,835	-	97,323	125,063
2=3+4+5	135,482	139,107	147,758	156,300	165,634		155,822	-	9,812	0
3	68,466	71,430	75,181	76,381	81,791		76,087	-	5,704	0
4	65,633	65,946	71,052	78,305	81,998		77,890	-	4,108	0
5	1,383	1,731	1,525	1,614	1,845		1,845	-	0	0
6	98,213	100,786	101,931	99,586	107,364		1,664	-	1,389	104,311
7	22,683	22,486	22,773	23,084	23,424		10,573	-	12,833	18
8	22,088	23,714	18,268	13,104	10,846	-90,505	9,683	-	70,934	20,734
9	335	446	446	666	554	-2,894	1,093	-	2,355	0
10=11+...+18	303,865	302,036	306,204	306,759	305,249	-93,399	184,192	-	96,784	117,672
11	42,608	41,845	42,906	41,988	40,866		13,720	-	26,294	852
12	60,113	60,193	60,423	59,651	60,974		22,417	-	37,082	1,475
13	10,606	9,913	9,428	8,491	7,559	-194	7,535	-	218	0
14	8,929	8,211	8,021	7,804	8,406		4,472	-	2,330	1,604
15	141,486	145,287	146,204	148,122	151,380		22,397	-	16,878	112,105
15a	73,419	77,003	77,552	77,816	79,201		16,245	-	7,629	55,327
16	12,608	12,522	13,483	13,608	9,475	-90,311	95,980	-	2,391	1,415
17	4,287	5,082	3,816	4,625	4,309	-2,894	6,092	-	951	160
18	23,228	18,983	21,923	22,470	22,280		11,579	-	10,640	61
19	24,158	23,757	23,298	24,510	24,498		11,545	-	12,892	61
Government deficit										
20=1-10	-25,064	-15,497	-15,028	-14,019	2,573		-5,357	-	539	7,391
Government financing										
21=20-22	359	-91	-154	-395	19		-191	-	210	0
22=23-29	-25,423	-15,406	-14,874	-13,624	2,554		-5,166	-	329	7,391
23=24+...+28	7,684	-4,381	-6,006	-18,013	-3,441	543	-6,080	-	-875	2,971
24	852	-3,463	-864	-642	1,146	-3,209	898	-	1,161	2,296
25	-2,277	-5,565	-4,808	-951	-909	83	24	-	-1,016	0
26	8,804	2,976	325	-3,905	-1,620	3,160	-3,792	-	-988	0
27	748	1,356	-1,451	-4,527	-3,004	0	-3,144	-	140	0
28	-443	315	792	-7,988	946	509	-66	-	-172	675
29=30+...+33	33,107	11,025	8,868	-4,389	-5,995	543	-914	-	-1,204	-4,420
30	-507	94	-136	877	1,997	-3,209	5,206	-	-	-
31	23,929	17,393	9,481	-9,218	-3,596	83	-3,828	-	149	0
32	10,902	-6,598	-1,237	-419	-2,478	3,160	-1,935	-	-193	-3,510
33	-1,217	136	760	4,371	-1,918	509	-357	-	-1,160	-910
Other economic flows in government assets and liabilities										
34=40(t)-40(t-1)-18+76	:	:	:	:	:		:	:	:	:
35=44(t)-44(t-1)-23	14,038	-2,398	15,349	9,743	7,769	7	7,728	:	34	0
36=50(t)-50(t-1)-29	5,510	-11,958	29,454	-4,604	5,738	7	5,730	:	1	0
37=35-36								:		
= 55(t)-55(t-1)-22	8,528	9,560	-14,105	14,347	2,031		1,998	:	33	0
38=34+37								:		
= 56(t)-56(t-1)-77+21								:		
Government balance sheet										
39=40+44	:	:	:	:	:		:	:	:	:
40=41+42+43	:	:	:	:	:		:	:	:	:
41	398,467	404,942	407,298	404,128	:		:	:	:	:
42	:	:	:	:	:		:	:	:	:
43	:	:	:	:	:		:	:	:	:
44=45+...+49	245,284	238,505	247,848	239,578	243,906	-76,817	224,454	-	70,735	25,534
45	14,985	11,469	10,408	9,720	10,488	-25,831	3,375	-	17,673	15,271
46	20,067	14,157	9,738	8,779	7,965	-1,116	1,630	-	7,451	0
47	57,986	67,723	67,927	63,184	58,157	-34,570	83,550	-	9,177	0
48	93,465	90,275	89,173	95,296	99,523	0	75,851	-	23,672	0
48a	1,531	777	709	634	622			-		0
49	58,781	54,881	70,602	62,599	67,773	-15,300	60,048	-	12,762	10,263
50=51+...+54	501,095	500,162	538,484	529,491	529,234	-76,817	483,236	-	75,749	47,066
51	1,168	1,262	1,126	2,003	4,000	-25,831	29,831	-	-	-
52	377,652	377,876	416,696	402,976	404,089	-1,116	404,015	-	1,190	0
53	95,064	93,392	92,102	91,505	89,071	-34,570	35,969	-	54,900	32,772
54	27,211	27,632	28,560	33,007	32,074	-15,300	13,421	-	19,659	14,294
55=44-50	-255,811	-261,657	-290,636	-289,913	-285,328		-258,782	-	-5,014	-21,532
56=39-50+40+55	:	:	:	:	:		:	:	:	:
Table B - Government debt and link with the deficit										
57=20	-25,064	-15,497	-15,028	-14,019	2,573		-5,357	-	539	7,391
58=64(t)-64(t-1)	32,036	14,776	8,072	-9,214	-7,196	36	-3,695	-	-27	-3,510
59 = 57+58 = 60+...+63	6,972	-721	-6,956	-23,233	-4,623	36	-9,052	-	512	3,881
60=23	7,684	-4,381	-6,006	-18,013	-3,441	543	-6,080	-	-875	2,971
61=(-)33	1,217	-136	-760	-4,371	1,918	-509	357	-	1,160	910
62	-1,927	3,609	111	-252	-3,119	2	-3,138	-	17	0
63	-2	187	-301	-597	19	0	-191	-	210	0
64=65+66+69	427,767	442,543	450,615	441,401	434,205	-61,403	406,757	-	56,079	32,772
65	1,168	1,262	1,126	2,003	4,000	-25,831	29,831	-	-	-
66=67+68	331,669	348,000	357,506	348,036	341,274	-1,002	341,086	-	1,190	0
67	32,976	26,086	23,083	14,032	16,586	-19	16,605	-	0	0
68	298,693	321,914	334,423	334,004	324,688	-983	324,481	-	1,190	0
69=70+71	94,930	93,281	91,983	91,362	88,931	-34,570	35,840	-	54,889	32,772
70	26,778	25,768	26,280	26,119	24,170	-32,785	18,811	-	5,374	32,770
71	68,152	67,513	65,703	65,243	64,761	-1,785	17,029	-	49,515	2
72	11,791	14,096	14,684	14,015	14,015			:		
73	0	0	0	0	0			:		
74=45+46+48a	36,583	26,403	20,855	19,133	19,075			:		
Table C - Memorandum items										
75	169,875	170,258	171,986	171,677	173,682		42,593	-	71,886	59,203
76	21,438	21,842	22,117	22,213	22,476		10,742	-	11,623	111
77=20+18-76	-23,274	-18,356	-15,222	-13,762	-2,377		-4,520	-	-444	7,341
78	645,164	652,748	663,008	683,457	702,641					
79	1,202	1,181	1,171	1,119	1,113					

Netherlands

Consolidated general government (S.13)

in % of GDP

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314
Government revenue and expenditure																		
1=2+6+7+8+9 Total revenue	45.1	43.6	43.2	42.7	43.8	42.7	43.2	42.7	43.2	43.9	43.9	42.8	43.8	-13.3	25.5	-	13.9	17.8
2=3+4+5 Taxes	22.3	22.5	23.0	23.1	22.6	22.3	22.7	21.8	21.0	21.3	22.3	22.9	23.6		22.2	-	1.4	0.0
3 .. Indirect taxes	10.6	11.3	11.9	11.7	11.5	11.0	11.3	10.8	10.6	10.9	11.3	11.2	11.6		10.8	-	0.8	0.0
4 .. Direct taxes	11.5	10.8	10.8	11.1	10.8	11.0	11.1	10.7	10.2	10.1	10.7	11.5	11.7		11.1	-	0.6	0.0
5 .. Capital taxes	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.2	0.2	0.3	0.2	0.2	0.3		0.3	-	0.0	0.0
6 Social contributions	16.0	15.3	13.7	13.1	14.0	13.4	13.7	14.3	15.2	15.4	15.4	14.6	15.3		0.2	-	0.2	14.8
7 Sales (incl. own account capital formation)	3.6	3.5	3.5	3.4	3.4	3.6	3.6	3.6	3.5	3.4	3.4	3.4	3.3		1.5	-	1.8	0.0
8 Other current revenue	3.2	2.3	3.0	2.9	3.7	3.5	3.2	3.0	3.4	3.6	2.8	1.9	1.5		-12.9	1.4	-	10.1
9 Capital revenue	0.1	0.0	0.1	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1		-0.4	0.2	-	0.3
10=11+...+18 Total expenditure	53.7	41.8	43.0	42.5	43.6	48.2	48.2	47.0	47.1	46.3	46.2	44.9	43.4	-13.3	26.2	-	13.8	16.7
11 Intermediate consumption	5.9	5.6	6.2	6.2	6.5	7.2	7.0	6.7	6.6	6.4	6.5	6.1	5.8		2.0	-	3.7	0.1
12 Compensation of employees	10.0	8.9	8.7	8.6	8.7	9.5	9.5	9.3	9.3	9.2	9.1	8.7	8.7		3.2	-	5.3	0.2
13 Interest	5.1	3.3	2.0	2.0	2.0	2.0	1.8	1.8	1.6	1.5	1.4	1.2	1.1		0.0	-	0.0	0.0
14 Subsidies	1.1	1.4	1.2	1.3	1.3	1.6	1.6	1.5	1.4	1.3	1.2	1.1	1.2		0.6	-	0.3	0.2
15 Social benefits	21.2	17.1	18.9	18.5	18.8	20.8	21.2	21.4	21.9	22.3	22.1	21.7	21.5		3.2	-	2.4	16.0
15a of which other than transfers in kind	14.3	10.5	10.0	9.6	9.6	10.7	11.0	11.1	11.4	11.8	11.7	11.4	11.3		2.3	-	1.1	7.9
16 Other current expenditure	1.6	2.0	2.3	2.0	2.2	1.7	2.0	2.0	2.0	1.9	2.0	2.0	1.3		-12.9	13.7	-	0.3
17 Capital transfers payable	5.5	0.6	0.3	0.4	0.5	1.0	1.0	0.6	0.7	0.8	0.6	0.7	0.6		-0.4	0.9	-	0.1
18 Capital investments	3.4	2.9	3.4	3.5	3.7	4.3	4.0	3.8	3.6	2.9	3.3	3.3	3.2		1.6	-	1.5	0.0
19 of which, gross fixed capital formation	3.7	3.8	3.9	3.9	4.0	4.3	4.1	4.0	3.7	3.6	3.5	3.6	3.5		1.6	-	1.8	0.0

Government deficit

20=1-10 Net lending (+) / net borrowing (-)	-8.6	1.9	0.2	0.2	0.2	-5.4	-5.0	-4.3	-3.9	-2.4	-2.3	-2.1	0.4		-0.8	-	0.1	1.1
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Government financing

21=20-22 Statistical discrepancy (non-financial minus financial accounts)	:	0.0	0.4	-0.1	-0.1	0.0	0.0	0.2	0.1	0.0	0.0	-0.1	0.0		0.0	-	0.0	0.0
22=23-29 Net financial transactions	:	1.8	-0.2	0.3	0.4	-5.5	-5.0	-4.4	-3.9	-2.4	-2.2	-2.0	0.4		-0.7	-	0.0	1.1
23=24+...+28 Net acquisition of financial assets	:	-0.8	-1.2	1.1	13.3	-4.4	-0.7	-1.5	1.2	-0.7	-0.9	-2.6	-0.5	0.1	-0.9	-	-0.1	0.4
24 Currency and deposits	:	-0.2	-0.9	0.8	0.0	-0.1	-0.6	0.0	0.1	-0.5	-0.1	-0.1	0.2		-0.5	0.1	-	0.2
25 Debt securities	:	0.1	0.0	0.1	0.0	3.7	-0.3	-0.2	-0.4	-0.9	-0.7	-0.1	-0.1		0.0	0.0	-	-0.1
26 Loans	:	0.1	-0.1	0.4	7.0	-4.5	-0.2	0.1	1.4	0.5	0.0	-0.6	-0.2		0.4	-0.5	-	-0.1
27 Shares and other equity	:	-0.7	-0.7	-0.3	5.8	-4.2	-0.2	-1.1	0.1	0.2	-0.2	-0.7	-0.4		0.0	-0.4	-	0.0
28 Other financial assets	:	-0.1	0.5	0.1	0.4	0.7	0.6	-0.4	-0.1	0.0	0.1	-1.2	0.1		0.1	0.0	-	0.1
29=30+...+33 Net incurrence of liabilities	:	-2.6	-1.0	0.8	12.9	1.1	4.3	2.9	5.1	1.7	1.3	-0.6	-0.9	0.1	-0.1	-	-0.2	-0.6
30 Currency and deposits	:	0.1	-0.1	0.0	0.0	-0.1	-0.1	0.0	-0.1	0.0	0.0	0.1	0.3		0.5	0.7	-	-
31 Debt securities	:	-1.1	-1.7	-0.5	11.6	-1.9	4.2	2.4	3.7	2.7	1.4	-1.3	-0.5		0.0	-0.5	-	0.0
32 Loans	:	-1.5	0.0	0.9	2.1	2.9	-0.3	0.9	1.7	-1.0	-0.2	-0.1	-0.4		0.4	-0.3	-	-0.5
33 Other liabilities	:	-0.1	0.8	0.4	-0.7	0.2	0.5	-0.4	-0.2	0.0	0.1	0.6	-0.3		0.1	-0.1	-	-0.1

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76 Other changes in non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:
35=44(t)-44(t-1)-23 Other changes in financial assets	:	-2.6	-0.6	1.1	1.2	1.1	0.8	1.3	2.2	-0.4	2.3	1.4	1.1		0.0	1.1	:	0.0
36=50(t)-50(t-1)-29 Other changes in liabilities	:	0.5	-1.8	-0.7	1.9	-0.4	1.0	2.2	0.9	-1.8	4.4	-0.7	0.8		0.0	0.8	:	0.0
37=35-36 Changes in financial net worth due to other changes in assets / liabilities	:	-3.1	1.2	1.8	-0.6	1.6	-0.2	-0.9	1.3	1.5	-2.1	2.1	0.3		0.3	:	:	0.0
38=34+37 Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:
56(t)-56(t-1)-77+21	:	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:

Government balance sheet

39=40+44 Total assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:
40=41+42+43 Non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:
41 Fixed assets	:	61.8	53.8	55.1	54.5	55.4	59.4	60.2	60.7	61.8	62.0	61.4	59.1		:	:	:	:
42 Other produced assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:
43 Non-produced assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:
44=45+...+49 Financial assets	:	32.4	23.8	24.7	38.2	36.3	35.6	34.8	38.0	36.5	37.4	35.1	34.7	-10.9	31.9	-	10.1	3.6
45 Currency and deposits	:	3.8	2.5	3.1	3.0	3.0	2.3	2.2	2.3	1.8	1.6	1.4	1.5		-3.7	0.5	-	2.5
46 Debt securities	:	0.8	0.4	0.5	0.4	3.9	3.7	3.5	3.1	2.2	1.5	1.3	1.1		-0.2	0.2	-	1.1
47 Loans	:	7.0	5.1	5.3	12.1	8.0	7.7	7.7	9.0	10.4	10.2	9.2	8.3		-4.9	11.9	-	1.3
48 Shares and other equity	:	12.7	9.2	9.8	15.7	13.9	13.7	12.7	14.5	13.8	13.4	13.9	14.2		0.0	10.8	-	3.4
48a of which, investment fund shares	:	0.0	0.3	0.3	0.4	0.3	0.3	0.3	0.2	0.1	0.1	0.1	0.1		:	:	-	:
49 Other financial assets	:	8.1	6.6	6.1	6.9	7.4	8.2	8.7	9.1	8.4	10.6	9.2	9.6		-2.2	8.5	-	1.8
50=51+...+54 Liabilities	:	60.4	51.2	48.5	61.3	64.1	68.0	71.9	77.7	76.6	81.2	77.5	75.3	-10.9	68.8	-	10.8	6.7
51 Currency and deposits	:	0.6	0.5	0.4	0.4	0.3	0.2	0.3	0.2	0.2	0.2	0.3	0.6		-3.7	4.2	-	-
52 Debt securities	:	42.9	38.2	34.9	46.8	46.5	50.4	54.1	58.5	57.9	62.8	59.0	57.5		-0.2	57.5	-	0.2
53 Loans	:	11.6	7.8	8.2	10.0	12.8	12.5	13.2	14.7	14.3	13.9	13.4	12.7		-4.9	5.1	-	7.8
54 Other liabilities	:	5.3	4.8	5.0	4.1	4.5	4.9	4.4	4.2	4.2	4.3	4.8	4.6		-2.2	1.9	-	2.8
55=44-50 Financial net worth	:	-28.0	-27.4	-23.8	-23.1	-27.8	-32.3	-37.2	-39.7	-40.1	-43.8	-42.4	-40.6		-36.8	-	-0.7	-3.1
56=39-50=40+55 Net worth	:	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:

Table B - Government debt and link with the deficit

57=20 Government deficit (-) / surplus (+)	-8.6	1.9	0.2	0.2	0.2	-5.4	-5.0	-4.3	-3.9	-2.4	-2.3	-2.1	0.4		-0.8	-	0.1	1.1
58=64(t)-64(t-1) Change in Government Debt	-2.4	-1.6	0.4	13.8	0.1	3.7	3.3	5.0	2.3	1.2	1.2	-1.3	-1.0	0.0	-0.5	-	0.0	-0.5
59 = 57+58 = 60+...+63 Stock-flow-adjustment (SFA)	-0.6	-1.4	0.6	14.0	-5.3	-1.3	-1.0	1.1	-0.1	-1.0	-3.4	-0.7	0.0	0.0	-1.3	-	0.1	0.6
60=23 Net acquisition of financial assets	-5.4	-0.8	-1.2	1.1	13.3	-4.4	-0.7	-1.5	1.2	-0.7	-0.9	-2.6	-0.5	</				

Netherlands

Consolidated general government (S.13)

annual growth rates**

Table A - Summary table

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Government revenue and expenditure																
1=2+6+7+8+9	4.3	1.4	2.3	3.9	4.5	9.2	4.5	7.0	-5.7	3.3	0.7	1.6	2.8	1.6	0.5	5.2
2=3+4+5	8.0	3.3	-1.0	2.8	9.1	6.8	6.5	1.8	-4.6	4.0	-2.3	-3.1	2.7	6.2	5.8	6.0
3	11.0	2.0	2.7	4.5	4.7	6.9	4.4	1.7	-7.0	4.7	-2.3	-1.7	4.3	5.3	1.6	7.1
4	5.5	4.0	-4.6	0.7	14.2	6.7	8.9	2.0	-2.3	3.6	-2.1	-4.4	0.5	7.7	10.2	4.7
5	-11.8	29.5	-13.8	3.6	13.0	6.1	3.6	-4.6	1.1	-5.4	-10.4	-10.1	25.2	-11.9	5.8	14.3
6	-4.4	0.7	6.2	4.0	-2.6	11.7	1.8	11.2	-8.0	4.6	6.7	6.7	2.6	1.1	-2.3	7.8
7	5.5	3.7	7.2	4.3	1.0	4.3	3.3	3.8	1.2	1.8	1.6	-1.0	-0.9	1.3	1.4	1.5
8	22.0	-13.5	2.7	13.4	10.1	23.7	1.9	33.0	-9.8	-6.2	-4.2	14.9	7.4	-23.0	-28.3	-17.2
9	43.0	-28.5	65.0	4.0	-34.0	18.4	-6.6	8.5	-11.1	73.3	-11.8	-19.7	33.1	0.0	49.3	-16.8
10=11+...+18	9.9	5.6	4.5	0.9	1.0	8.0	4.4	6.9	6.8	2.2	-0.7	0.6	-0.6	1.4	0.2	-0.5
11	10.4	8.2	7.3	0.3	4.6	6.6	5.7	8.4	7.1	-0.7	-2.5	-0.5	-1.8	2.5	-2.1	-2.7
12	7.0	6.7	5.3	1.9	1.6	2.1	4.1	5.5	5.6	2.6	-0.7	0.7	0.1	0.4	-1.3	2.2
13	-6.8	-7.4	-5.8	0.8	-2.8	-1.5	3.2	8.3	-3.9	-10.7	1.2	-6.1	-6.5	-4.9	-9.9	-11.0
14	10.1	3.4	-2.2	5.6	-4.8	1.6	14.9	4.2	21.7	2.8	-7.0	-7.7	-8.0	-2.3	-2.7	7.7
15	6.6	7.8	6.4	2.4	1.5	12.5	3.5	5.7	7.3	4.2	2.6	2.8	2.7	0.6	1.3	2.2
15a	5.1	4.4	5.9	2.1	0.4	2.9	1.8	4.7	7.0	5.0	3.1	2.9	4.9	0.7	0.3	1.8
16	24.4	-3.7	-4.5	8.2	3.6	14.6	-6.2	11.2	-23.7	19.9	0.5	-0.4	-0.7	7.7	0.9	-30.4
17	42.4	-27.7	2.0	-10.8	-21.8	-22.4	48.5	32.6	108.8	-0.3	-35.8	3.9	18.5	-24.9	21.2	-6.8
18	38.9	12.2	3.5	-10.9	-3.1	10.1	8.6	9.4	11.9	-4.0	-4.9	-3.8	-18.3	15.5	2.5	-0.8
19	10.6	10.2	4.2	-4.6	-0.1	11.8	4.3	7.3	4.4	-1.4	-1.9	-6.1	-1.7	-1.9	5.2	0.0

Government deficit

20=1-10

Government financing

21=20-22

22=23-29

23=24+...+28

24

25

26

27

28

29=30+...+33

30

31

32

33

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76

35=44(t)-44(t-1)-23

36=50(t)-50(t-1)-29

37=35-36

= 55(t)-55(t-1)-22

38=34+37

= 56(t)-56(t-1)-77+21

Government balance sheet

39=40+44

40=41+42+43

41

42

43

44=45+...+49

45

46

47

48

48a

49

50=51+...+54

51

52

53

54

55=44-50

56=39-50=40+55

Table B - Government debt and link with the deficit

57=20	-0.7	-4.4	-6.4	-3.6	-0.5	0.5	0.5	-9.6	-9.0	-7.4	-6.3	-3.6	-3.4	-3.1	0.6	
58=64(t)-64(t-1)	1.0	2.4	4.8	3.8	2.9	-3.5	0.9	33.8	0.2	6.7	5.7	8.1	3.5	1.8	-2.0	-1.6
59 = 57+58 = 60+...+63	0.3	-2.0	-1.5	0.2	2.4	-3.0	1.4	34.3	-9.3	-2.3	-1.7	1.8	-0.2	-1.6	-5.2	-1.0
60=23	-1.1	-0.7	0.1	-0.8	2.3	-2.5	2.6	32.4	-7.7	-1.2	-2.6	1.9	-1.0	-1.4	-4.0	-0.8
61=(-)33	1.4	-1.1	-1.7	0.9	0.1	-1.7	-1.0	1.7	-0.4	-1.0	0.7	0.3	0.0	-0.2	-1.0	0.4
62	0.2	-0.2	0.3	0.1	0.2	0.4	0.1	0.5	-1.3	-0.1	-0.1	-0.5	0.8	0.0	-0.1	-0.7
63	-0.1	0.1	-0.2	0.1	-0.2	0.9	-0.3	-0.3	0.1	0.0	0.3	0.0	0.0	-0.1	-0.1	0.0
64=65+66+69	1.0	2.4	4.8	3.8	2.9	-3.5	0.9	33.8	0.2	6.7	5.7	8.1	3.5	1.8	-2.0	-1.6
65	15.7	-40.3	4.7	-34.1	138.8	-11.6	1.3	-5.3	-34.1	-18.9	22.4	-30.3	8.0	-10.8	77.9	99.7
66=67+68	1.8	4.6	7.6	5.8	2.4	-3.9	-1.2	35.9	-4.9	9.1	5.1	7.1	4.9	2.7	-2.6	-1.9
67	6.2	173.3	26.0	-12.7	1.5	-22.7	20.5	400.7	-31.5	-7.5	-18.5	-24.1	-20.9	-11.5	-39.2	18.2
68	1.6	-1.1	5.9	7.9	2.5	-2.3	-2.8	4.0	6.3	13.6	10.3	12.2	7.8	3.9	-0.1	-2.8
69=70+71	-2.2	-2.7	-5.9	-3.4	1.7	-0.6	11.1	26.9	24.6	-0.9	7.7	12.4	-1.7	-1.4	-0.7	-2.7
70	45.9	8.0	-20.1	-28.4	-16.1	-14.4	141.4	17.4	-7.0	21.7	43.1	49.9	-3.8	2.0	-0.6	-7.5
71	-8.6	-5.0	-2.5	1.5	4.2	1.0	-1.2	29.1	31.2	-4.2	1.0	2.3	-0.9	-2.7	-0.7	-0.7
72	:	:	:	:	:	:	:	:	:	:	235.7	181.6	19.6	4.2	-4.6	0.0
73	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
74=45+46+48a	-11.2	-8.9	9.9	3.7	32.6	-26.4	28.5	1.8	83.5	-9.9	-3.8	-5.3	-27.8	-21.0	-8.3	-0.3

Table C - Memorandum items

75	8.7	9.6	6.2	1.5	3.5	11.3	5.4	6.9	7.0	2.4	0.0	1.6	0.2	1.0	-0.2	1.2
76	6.9	6.4	5.8	4.1	4.0	4.8	5.2	4.8	2.7	4.4	2.1	2.0	1.9	1.3	0.4	1.2
77=20+18-76																
78	6.4	3.7	2.5	3.4	4.1	6.2	5.9	4.2	-3.4	2.3	1.8	0.3	1.2	1.6	3.1	2.8
79	2.8	1.6	1.5	-1.4	-1.1	-1.1	0.5	1.0	1.7	1.7	-2.2	-1.2	-1.7	-0.8	-4.4	-0.5

(**) or contributions for items 22 to 38

Austria

Consolidated general government (S.13)

in million national currency

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	
Government revenue and expenditure									
1=2+6+7+8+9	Total revenue	87,725	103,873	128,139	135,996	142,118	140,609	143,210	149,927
2=3+4+5	Taxes	47,159	59,977	71,481	76,725	81,467	77,531	79,842	84,100
3	. Indirect taxes	25,788	31,596	37,100	38,977	40,719	41,159	42,777	44,478
4	. Direct taxes	21,288	28,270	34,249	37,593	40,605	36,243	37,521	39,571
5	. Capital taxes	82	111	132	155	143	130	45	51
6	Social contributions	28,349	33,201	39,289	40,887	42,596	43,061	43,868	45,763
7	Sales (incl. own account capital formation)	7,850	6,476	11,170	11,519	12,076	12,276	12,666	13,098
8	Other current revenue	3,994	3,936	5,666	6,099	5,478	6,251	6,353	6,387
9	Capital revenue	374	284	532	765	501	1,490	480	578
10=11+...+18	Total expenditure	98,558	109,010	134,930	139,842	146,511	155,961	156,351	157,846
11	Intermediate consumption	10,558	11,592	17,100	17,167	18,488	19,552	19,919	20,239
12	Compensation of employees	21,312	23,817	28,998	29,836	31,270	32,532	33,041	33,404
13	Interest	7,059	7,604	8,398	8,902	8,657	9,052	8,561	8,635
14	Subsidies	4,579	4,477	4,273	4,234	4,626	4,706	4,622	4,568
15	Social benefits	39,984	46,363	56,956	58,948	61,836	65,413	67,624	68,727
15a	of which other than transfers in kind	35,102	39,897	48,093	49,379	51,645	54,830	56,775	57,403
16	Other current expenditure	4,947	6,093	7,765	8,066	8,404	8,519	9,088	9,352
17	Capital transfers payable	3,511	3,621	3,919	3,773	3,372	6,422	3,678	3,531
18	Capital investments	6,610	5,444	7,520	8,916	9,858	9,764	9,388	9,388
19	of which, gross fixed capital formation	6,907	5,673	7,693	8,456	9,518	9,706	9,613	9,388

Government deficit

20=1-10	Net lending (+) / net borrowing (-)	-10,833	-5,137	-6,791	-3,847	-4,393	-15,352	-13,142	-7,919
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Government financing

21=20-22	Statistical discrepancy (non-financial minus financial accounts)	:	-803	1,397	245	-313	1,235	-341	335
22=23-29	Net financial transactions	:	-4,334	-8,187	-4,091	-4,080	-16,587	-12,800	-8,255
23=24+...+28	Net acquisition of financial assets	:	4,841	-192	4,740	12,875	-5,195	151	1,818
24	Currency and deposits	:	1,721	-286	1,905	9,327	-7,769	-14	3,303
25	Debt securities	:	442	-230	771	534	273	-2,113	-1,191
26	Loans	:	2,448	262	-2,017	1,291	-2,077	-683	1,314
27	Shares and other equity	:	20	-213	1,437	337	3,824	1,524	-884
28	Other financial assets	:	210	274	2,644	1,386	555	1,436	-724
29=30+...+33	Net incurrence of liabilities	:	9,175	7,995	8,831	16,955	11,392	12,952	10,073
30	Currency and deposits	:	0	50	79	95	99	-3,093	-579
31	Debt securities	:	7,279	7,792	7,505	15,373	10,930	12,868	7,924
32	Loans	:	425	-456	-1,087	-1,949	2,526	3,184	3,889
33	Other liabilities	:	1,471	610	2,333	3,436	-2,163	-7	-1,161

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	Other changes in financial assets	:	215	4,507	-2	-6,477	21,428	9,830	759
36=50(t)-50(t-1)-29	Other changes in liabilities	:	-1,545	-3,714	-5,567	5,379	19,854	5,579	5,377
37=35-36	Changes in financial net worth due to other changes in assets / liabilities	:	1,760	8,221	5,565	-11,855	1,574	4,250	-4,618
= 55(t)-55(t-1)-22		:	:	:	:	:	:	:	:
38=34+37	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21		:	:	:	:	:	:	:	:

Government balance sheet

39=40+44	Total assets	:	:	:	:	:	:	:	:
40=41+42+43	Non-financial assets	:	:	:	:	:	:	:	:
41	Fixed assets	:	130,419	116,093	152,549	160,081	167,706	174,374	180,937
42	Other produced assets	:	:	:	:	:	:	:	:
43	Non-produced assets	:	:	:	:	:	:	:	:
44=45+...+49	Financial assets	:	76,034	95,313	100,051	106,449	122,683	132,664	135,241
45	Currency and deposits	:	9,878	11,035	13,424	22,782	22,803	19,370	22,656
46	Debt securities	:	2,263	2,981	2,954	3,851	12,939	14,173	12,680
47	Loans	:	34,863	32,482	29,011	29,910	30,408	31,497	32,752
48	Shares and other equity	:	27,433	41,466	44,056	40,807	46,176	55,286	55,064
48a	of which, investment fund shares	:	1,685	8,038	8,462	7,406	8,043	8,542	7,963
49	Other financial assets	:	1,597	7,348	10,606	9,100	10,356	12,337	12,089
50=51+...+54	Liabilities	:	151,804	209,397	212,661	234,994	266,241	284,772	300,222
51	Currency and deposits	:	0	786	865	960	9,476	7,602	7,023
52	Debt securities	:	115,257	152,497	153,731	176,496	197,106	214,242	226,333
53	Loans	:	31,876	33,571	32,449	30,611	33,584	36,965	41,006
54	Other liabilities	:	4,671	22,543	25,616	26,928	26,075	25,963	25,860
55=44-50	Financial net worth	:	-75,770	-114,084	-112,610	-128,545	-143,558	-152,109	-164,981
56=39-50+40+55	Net worth	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	Government deficit (-) / surplus (+)	-10,833	-5,137	-6,791	-3,847	-4,393	-15,352	-13,142	-7,919
58=64(t)-64(t-1)	Change in Government Debt	:	:	5,867	4,405	17,135	28,205	14,682	10,987
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	:	:	-924	558	12,743	12,853	1,541	3,068
60=23	Net acquisition of financial assets	:	:	:	:	:	:	:	:
61=(-)33	Incurrence in liabilities not in government debt	:	:	:	:	:	:	:	:
62	Valuation effects and other changes in volume in government debt	:	:	:	:	:	:	:	:
63	Statistical discrepancies	:	:	:	:	:	:	:	:
64=65+66+69	Government debt (nominal / face value)	:	140,420	179,444	183,849	200,984	229,189	243,871	254,858
65	. Currency and deposits	:	0	786	865	960	9,476	7,602	7,022
66=67+68	. Debt securities	:	108,995	145,094	150,555	169,432	186,129	199,303	206,832
67	.. short term	:	6,653	1,728	2,206	10,012	9,786	9,126	6,045
68	.. long term	:	102,342	143,366	148,349	159,421	176,343	190,178	200,787
69=70+71	. Loans	:	31,424	33,565	32,429	30,592	33,583	36,966	41,004
70	.. short term	:	1,166	4,402	4,440	2,613	2,564	3,089	4,691
71	.. long term	:	30,258	29,162	27,988	27,979	31,020	33,876	36,313
72	Intergovernmental lending (asset)*	:	:	:	:	:	0	607	2,038
73	Intergovernmental lending (borrowing)*	:	:	:	:	:	0	0	0
74=45+46+48a	Government liquid assets	:	13,826	22,055	24,841	34,039	43,785	42,085	43,300

Table C - Memorandum items

75	Government final consumption expenditure	34,597	41,055	51,578	53,231	56,614	59,580	60,637	61,705
76	Consumption of fixed capital	4,963	4,909	6,697	7,003	7,396	7,692	7,999	8,223
77=20+18-76	Net savings and capital transfers	-9,186	-4,602	-5,967	-1,933	-1,930	-13,280	-11,322	-6,754
78	GDP	176,609	213,606	267,824	283,978	293,762	288,044	295,897	310,129
79	Government employment (in thousands of persons)	618	635	680	679	684	698	702	703

(*) includes lending or borrowing via the EFSF

Austria

Consolidated general government (S.13)

in million national currency

	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314
Table A - Summary table	2012	2013	2014	2015	2016	2016	2016	2016	2016	2016
Government revenue and expenditure										
1=2+6+7+8+9	156,216	160,976	165,361	172,071	173,329	-64,114	113,804	32,825	29,865	60,947
2=3+4+5	88,123	91,237	93,859	98,167	96,802		90,679	1,785	4,338	0
3	46,399	46,949	47,789	49,175	50,856		46,062	529	4,265	0
4	41,693	43,540	45,775	48,904	45,891		44,562	1,256	73	0
5	32	747	296	88	55		55	0	0	0
6	47,252	49,116	50,533	52,148	54,029		8,669	1,098	643	43,619
7	13,482	13,858	14,083	14,749	15,235		8,049	2,351	4,706	130
8	6,696	6,507	6,546	6,581	6,654	-61,919	4,804	27,287	19,320	17,160
9	664	258	342	427	610	-2,195	1,603	305	859	38
10=11+...+18	163,192	167,292	174,305	175,632	179,133	-64,114	118,340	34,110	30,067	60,730
11	20,620	21,082	21,276	22,061	22,643		9,459	5,315	6,900	968
12	34,218	34,632	35,359	36,753	37,930		15,253	11,545	9,188	1,945
13	8,645	8,428	8,119	8,068	7,448	-170	7,029	480	109	0
14	4,709	4,379	4,524	4,520	4,962		3,572	769	483	137
15	71,254	74,029	76,587	78,969	81,456		19,526	5,792	4,375	51,764
15a	59,476	61,681	63,647	65,308	66,989		18,901	3,464	2,611	42,012
16	9,831	10,388	10,429	10,760	11,302	-61,748	55,782	6,308	5,264	5,697
17	4,612	4,543	8,282	4,378	2,816	-2,195	1,694	2,484	826	7
18	9,302	9,811	9,730	10,122	10,576		6,026	1,417	2,922	212
19	9,358	9,851	9,850	10,187	10,601		6,022	1,442	2,926	212
Government deficit										
20=1-10	-6,976	-6,317	-8,944	-3,561	-5,804		-4,536	-1,284	-202	217
Government financing										
21=20-22	223	-30	-175	-1,088	189		138	17	46	-13
22=23-29	-7,198	-6,287	-8,769	-2,473	-5,993		-4,674	-1,301	-248	230
23=24+...+28	-2,866	-1,710	-1,805	181	719	-1,597	1,658	159	246	253
24	-1,872	760	-921	3,274	5,238	15	3,730	383	837	273
25	-1,474	-2,247	-2,616	-2,236	-801	85	-719	-93	-83	9
26	3,226	920	735	-396	-2,228	-1,692	-533	-161	160	-3
27	-406	-958	-207	-1,008	-148	-32	-424	330	-63	40
28	-2,340	-185	1,204	547	-1,342	27	-396	-300	-605	-67
29=30+...+33	4,332	4,577	6,965	2,654	6,713	-1,597	6,332	1,460	494	24
30	-2,442	-1,267	1,074	-1,507	165	15	150	0	0	0
31	7,381	4,299	1,309	5,003	10,074	85	9,805	207	-23	0
32	1,997	433	1,103	-1,302	-2,927	-1,692	-3,157	1,226	606	90
33	-2,603	1,112	3,479	460	-599	-5	-465	27	-90	-66
Other economic flows in government assets and liabilities										
34=40(t)-40(t-1)-18+76	:	:	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	15,640	-4,561	22,152	10,569	3,111	-65	3,132	-62	87	19
36=50(t)-50(t-1)-29	28,605	-8,794	27,174	4,841	5,914	-65	5,617	289	72	0
37=35-36										
= 55(t)-55(t-1)-22	-12,966	4,233	-5,022	5,729	-2,803		-2,485	-351	15	19
38=34+37										
= 56(t)-56(t-1)-77+21										
Government balance sheet										
39=40+44	:	:	:	:	:	:	:	:	:	:
40=41+42+43	:	:	:	:	:	:	:	:	:	:
41	191,913	196,341	200,341	204,419	208,932					
42	:	:	:	:	:					
43	:	:	:	:	:					
44=45+...+49	148,014	141,743	162,091	172,841	176,671	-18,331	114,632	44,342	22,458	13,570
45	20,461	21,346	27,456	33,167	38,384	0	24,541	3,882	6,337	3,625
46	11,954	9,507	8,772	8,687	8,016	-849	5,396	1,221	1,148	1,100
47	35,107	35,882	45,771	48,055	45,228	-14,206	34,921	19,166	5,320	27
48	56,315	51,798	54,852	55,990	59,367	-584	34,963	15,249	8,411	1,329
48a	8,149	7,598	8,556	8,780	9,335					
49	24,178	23,211	25,239	26,942	25,675	-2,691	14,812	4,824	1,241	7,489
50=51+...+54	333,159	328,942	363,080	370,575	383,201	-18,331	338,798	29,747	25,469	7,518
51	4,581	3,314	4,388	5,415	5,580	0	5,580	0	0	0
52	248,095	242,696	269,797	273,243	290,404	-849	283,130	7,448	675	0
53	42,226	42,635	48,385	49,449	44,646	-14,206	27,993	15,508	13,962	1,389
54	38,257	40,297	40,510	42,468	42,572	-3,276	22,095	6,791	10,832	6,129
55=44-50	-185,145	-187,199	-200,990	-197,734	-206,530		-224,165	14,595	-3,011	6,051
56=39-50+40+55	:	:	:	:	:		:	:	:	:
Table B - Government debt and link with the deficit										
57=20	-6,976	-6,316	-8,944	-3,561	-5,804		-4,536	-1,284	-202	217
58=64(t)-64(t-1)	5,357	2,189	16,633	11,531	4,678	-1,521	4,215	1,283	611	90
59 = 57+58 + 60+...+63	-1,618	-4,128	7,689	7,970	-1,127	-1,521	-321	-1	410	307
60=23	:	-1,710	-1,805	181	719	-1,597	1,658	159	246	253
61=(-)J33	:	-1,112	-3,479	-460	599	5	465	-27	90	66
62	:	-1,011	13,217	9,521	-2,296	81	-2,297	-80		
63	:	-295	-246	-1,272	-149	4	-147	-53	60	-13
64=65+66+69	260,215	262,404	279,036	290,567	295,245	-14,392	271,570	22,146	14,532	1,389
65	4,581	3,314	4,388	5,415	5,580	0	5,580	0	0	0
66=67+68	213,493	216,544	226,372	236,140	245,361	-420	238,277	6,920	584	0
67	8,273	8,790	10,162	9,039	11,466	0	11,466	0	0	0
68	205,220	207,754	216,209	227,101	233,895	-420	226,811	6,920	584	0
69=70+71	42,141	42,546	48,277	49,012	44,304	-13,972	27,712	15,227	13,948	1,389
70	2,181	2,021	2,813	2,263	1,797	-1,817	697	967	567	1,388
71	39,960	40,525	45,463	46,749	42,507	-12,155	27,015	14,265	13,381	2
72	5,741	6,863	7,149	8,053	8,053					
73	0	0	0	0	0					
74=45+46+48a	40,563	38,451	44,785	50,634	55,735					
Table C - Memorandum items										
75	63,287	64,510	65,972	68,434	70,642		22,923	18,874	16,063	12,782
76	8,467	8,604	8,756	8,872	9,039		4,744	1,582	2,534	179
77=20+18-76	-6,140	-5,110	-7,970	-2,311	-4,267		-3,254	-1,449	187	249
78	318,653	323,910	333,063	344,493	353,297					
79	706	708	715	726	733					

Austria

Consolidated general government (S.13)

annual growth rates**

Table A - Summary table

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Government revenue and expenditure																
1=2+6+7+8+9	7.6	0.7	1.9	3.3	4.3	3.7	6.1	4.5	-1.1	1.8	4.7	4.2	3.0	2.7	4.1	0.7
2=3+4+5	9.1	-0.7	1.1	3.2	1.7	3.5	7.3	6.2	-4.8	3.0	5.3	4.8	3.5	2.9	4.6	-1.4
3	2.9	3.5	1.2	3.5	2.7	2.4	5.1	4.5	1.1	2.7	5.2	4.3	1.2	1.8	2.9	3.4
4	15.9	-4.8	1.0	2.9	0.7	4.9	9.8	8.0	-10.7	3.5	5.5	5.4	4.4	5.1	6.8	-6.2
5	49.1	-10.7	6.0	-1.7	-9.5	-5.6	17.7	-8.1	-9.0	-65.4	13.4	-37.7	2259.6	-60.4	-70.3	-37.5
6	3.1	1.4	2.3	3.7	2.6	3.9	4.1	4.2	1.1	1.9	4.3	3.3	3.9	2.9	3.2	3.6
7	10.3	7.6	4.5	3.3	28.9	4.4	3.1	4.8	1.7	3.2	3.4	2.9	2.8	1.6	4.7	3.3
8	20.2	3.5	4.8	1.4	8.1	0.8	7.6	-10.2	14.1	1.6	0.5	4.8	-2.8	0.6	0.5	1.1
9	-6.2	22.5	-3.2	1.1	39.4	19.6	43.8	-34.5	197.2	-67.8	20.6	14.7	-61.1	32.5	24.9	42.9
10=11+...+18	3.9	2.2	2.7	9.5	-0.1	3.8	3.6	4.8	6.5	0.3	1.0	3.4	2.5	4.2	0.8	2.0
11	3.9	3.7	4.7	4.0	19.4	5.4	0.4	7.7	5.8	1.9	1.6	1.9	2.2	0.9	3.7	2.6
12	1.8	2.1	2.5	3.2	6.6	3.8	2.9	4.8	4.0	1.6	1.1	2.4	1.2	2.1	3.9	3.2
13	4.6	-1.8	-5.6	-1.2	12.4	2.6	6.0	-2.8	4.6	-5.4	0.9	0.1	-2.5	-3.7	-0.6	-7.7
14	-4.8	-0.1	10.8	0.1	-13.1	4.2	-0.9	9.3	1.7	-1.8	-1.2	3.1	-7.0	3.3	-0.1	9.8
15	2.7	4.4	3.7	3.3	2.8	4.0	3.5	4.9	5.8	3.4	1.6	3.7	3.9	3.5	3.1	3.1
15a	2.7	4.0	3.5	2.7	2.7	3.4	2.7	4.6	6.2	3.5	1.1	3.6	3.7	3.2	2.6	2.6
16	26.8	-5.2	6.3	-8.9	12.3	-2.6	3.9	4.2	1.4	6.7	2.9	5.1	5.7	0.4	3.2	5.0
17	14.3	-16.6	-11.5	296.4	-73.1	20.6	-3.7	-10.6	90.4	-42.7	-4.0	30.6	-1.5	82.3	-47.1	-35.7
18	-3.2	13.3	-0.2	-0.9	27.8	-0.4	18.6	10.6	-1.0	0.5	-4.4	-0.9	5.5	-0.8	4.0	4.5
19	-6.1	11.7	-3.2	1.2	27.7	3.4	9.9	12.6	2.0	-1.0	-2.3	-0.3	5.3	0.0	3.4	4.1

Government deficit

20=1-10

Government financing

21=20-22

22=23-29

23=24+...+28

24	50.9	-21.9	-3.1	-7.3	7.6	-2.4	17.3	69.5	-34.1	-0.1	17.1	-8.3	3.7	-4.3	11.9	15.8
25	1.0	72.0	-40.0	-0.3	9.8	-9.4	25.9	18.1	7.1	-16.3	-8.4	-11.6	-18.8	-27.5	-25.5	-9.2
26	4.1	2.8	0.6	-13.6	0.6	0.8	-6.2	4.4	-6.9	-2.2	4.2	9.8	2.6	2.0	-0.9	-4.6
27	0.6	9.9	0.9	-0.6	1.5	-0.6	3.5	0.8	9.4	3.3	-1.6	-0.7	-1.7	-0.4	-1.8	-0.3
28	15.9	21.4	63.0	22.0	-5.9	3.9	36.0	13.1	6.1	13.9	-5.9	-19.4	-0.8	5.2	2.2	-5.0
29=30+...+33	4.1	3.6	2.8	3.5	5.1	3.9	4.2	8.0	4.8	4.9	3.5	1.4	1.4	2.1	0.7	1.8
30	27.7	14.4	11.7	6.8	10.1	11.0	10.3	-32.6	-7.6	-34.8	-27.7	32.4	-34.3	3.0		
31	6.7	5.7	4.8	2.7	3.5	5.1	4.9	10.0	6.2	6.5	3.7	3.3	1.7	0.5	1.9	3.7
32	-7.4	-6.9	-8.7	7.4	10.9	-1.3	-3.2	-6.0	8.3	9.5	10.5	4.9	1.0	2.6	-2.7	-5.9
33	19.4	11.5	6.6	4.3	10.9	3.4	10.4	13.4	-8.0	0.0	-4.5	-10.1	2.9	8.6	1.1	-1.4

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	0.3	-0.4	2.3	2.9	5.3	5.0	0.0	-6.5	20.1	8.0	0.6	11.6	-3.1	15.6	6.5	1.8
36=50(t)-50(t-1)-29	0.7	4.3	-2.5	-0.3	10.4	-1.8	-2.7	2.5	8.4	2.1	1.9	9.5	-2.6	8.3	1.3	1.6
37=35-36	1.0	9.4	-7.2	-3.6	15.2	-7.2	-4.9	10.5	-1.2	-3.0	3.0	7.9	-2.3	2.7	-2.9	1.4
= 55(t)-55(t-1)-22																
38=34+37																
= 56(t)-56(t-1)-77+21																

Government balance sheet

39=40+44	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
40=41+42+43	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
41	1.0	1.3	1.8	2.4	18.6	3.9	4.9	4.8	4.0	3.8	3.3	2.6	2.3	2.0	2.0	2.2
42	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
43	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
44=45+...+49	9.3	2.6	2.7	-3.0	7.0	4.7	5.0	6.4	15.2	8.1	1.9	9.4	-4.2	14.4	6.6	2.2
45	51.7	-19.0	-2.9	-7.1	9.0	-7.6	21.6	69.7	0.1	-15.1	17.0	-9.7	4.3	28.6	20.8	15.7
46	-0.2	69.5	-41.1	-0.8	8.9	22.4	-0.9	30.4	236.0	9.5	-10.5	-5.7	-20.5	-7.7	-1.0	-7.7
47	2.8	-0.7	5.2	-14.5	0.2	1.2	-10.7	3.1	1.7	3.6	4.0	7.2	2.2	27.6	5.0	-5.9
48	2.7	9.5	1.7	8.9	9.6	10.7	6.2	-7.4	13.2	19.7	-0.4	2.3	-8.0	5.9	2.1	6.0
48a	14.5	136.4	5.4	7.6	23.5	25.8	5.3	-12.5	8.6	6.2	-6.8	2.3	-6.8	12.6	2.6	6.3
49	15.9	55.0	66.0	18.8	25.3	3.6	44.3	-14.2	13.8	19.1	-2.0	100.0	-4.0	8.7	6.7	-4.7
50=51+...+54	4.8	7.9	0.3	3.2	15.5	2.1	1.6	10.5	13.3	7.0	5.4	11.0	-1.3	10.4	2.1	3.4
51			27.7	14.4	11.7	6.8	10.1	11.0	887.1	-19.8	-7.6	-34.8	-27.7	32.4	23.4	3.0
52	7.9	7.8	1.9	3.5	7.6	0.3	0.8	14.8	11.7	8.7	5.6	9.6	-2.2	11.2	1.3	6.3
53	-7.9	-7.4	-9.2	6.6	30.5	-2.3	-3.3	-5.7	9.7	10.1	10.9	3.0	1.0	13.5	2.2	-9.7
54	12.8	86.2	4.8	-9.9	93.7	25.6	13.6	5.1	-3.2	-0.4	-0.4	47.9	5.3	0.5	4.8	0.2
55=44-50	0.2	13.6	-2.0	9.6	23.3	0.0	-1.3	14.2	11.7	6.0	8.5	12.2	1.1	7.4	-1.6	4.4
56=39-50=40+55	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	-1.0	-2.1	-2.8	-7.7	-4.1	-3.9	-2.1	-2.4	-7.6	-5.7	-3.2	-2.7	-2.4	-3.4	-1.3	-2.0
58=64(t)-64(t-1)	4.2	2.8	0.9	3.5	10.4	3.4	2.5	9.3	14.0	6.4	4.5	2.1	0.8	6.3	4.1	1.6
59 = 57+58 = 60+...+63	3.2	0.7	-1.8	-4.2	6.4	-0.5	0.3	6.9	6.4	0.7	1.3	-0.6	-1.6	2.9	2.9	-0.4
60=23	:	:	:	:	:	:	:	:	:	:	:	:	-0.7	-0.7	0.1	0.2
61=(-)33	:	:	:	:	:	:	:	:	:	:	:	:	-0.4	-1.3	-0.2	0.2
62	:	:	:	:	:	:	:	:	:	:	:	:	-0.4	5.0	3.4	-0.8
63	:	:	:	:	:	:	:	:	:	:	:	:	-0.1	-0.1	-0.5	-0.1
64=65+66+69	4.2	2.8	0.9	3.5	10.4	3.4	2.5	9.3	14.0	6.4	4.5	2.1	0.8	6.3	4.1	1.6
65	27.7	14.4	11.7	6.8	10.1	11.0	11.0	887.1	-19.8	-7.6	-34.8	-27.7	32.4	23.4	3.0	
66=67+68	7.5	4.8	3.2	2.6	6.5	4.7	3.8	12.5	9.9	7.1	3.8	3.2	1.4	4.5	4.3	3.9
67	-36.6	-40.2	-40.9	24.4	-42.4	62.0	27.6	353.9	-2.3	-6.8	-33.8	36.9	6.2	15.6	-11.1	26.9
68	10.4	6.5	4.2	2.3	7.2	4.3	3.5	7.5	10.6	7.8	5.6	2.2	1.2	4.1	5.0	3.0
69=70+71	-7.3	-6.7	-10.0	7.9	30.1	-2.2	-3.4	-5.7	9.8	10.1	10.9	2.8	1.0	13.5	1.5	-9.6
70	44.4	-4.7	18.7	47.0	59.6	-1.5	0.9	-41.1	-1.9	20.5	51.9	-53.5	-7.3	39.2	-19.6	-20.6
71	-9.3	-6.8	-11.8	4.6	26.6	-2.3	-4.0	0.0	10.9	9.2	7.2	10.0	1.4	12.2	2.8	-9.1
72	:	:	:	:	:	:	:	:	:	:	235.6	181.7	19.6	4.2	12.6	0.0
73	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
74=45+46+48a	38.6	7.1	-8.2	-2.6	13.1	6.2	12.6	37.0	28.6	-3.9	2.9	-6.3	-5			

Poland

Consolidated general government (S.13)

in million national currency

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	
Government revenue and expenditure									
1=2+6+7+8+9	Total revenue	150,657	292,095	439,757	491,139	523,366	518,553	555,939	611,884
2=3+4+5	Taxes	87,951	149,653	230,151	269,806	293,033	274,776	296,319	322,885
3	. Indirect taxes	48,938	96,555	151,297	171,495	185,201	176,322	199,480	217,235
4	. Direct taxes	38,969	52,926	78,599	97,983	107,488	98,141	96,549	105,371
5	. Capital taxes	44	172	255	328	344	313	290	279
6	Social contributions	42,107	104,315	140,041	152,305	157,285	166,357	171,273	190,511
7	Sales (incl. own account capital formation)	14,366	30,824	32,228	33,246	36,314	36,893	38,140	38,123
8	Other current revenue	6,053	7,834	32,093	30,376	31,353	32,986	32,025	33,606
9	Capital revenue	180	-531	5,244	5,406	5,381	7,541	18,182	26,759
10=11+...+18	Total expenditure	165,065	314,289	477,814	513,145	569,666	618,075	662,055	687,518
11	Intermediate consumption	24,232	49,902	66,760	72,614	81,120	81,928	92,833	91,484
12	Compensation of employees	38,695	81,503	114,246	124,154	139,140	150,615	158,931	164,912
13	Interest	19,363	22,513	25,330	25,861	27,190	33,641	35,979	39,654
14	Subsidies	3,569	5,798	9,167	10,934	12,897	12,044	13,001	11,772
15	Social benefits	63,699	134,012	183,663	190,204	205,247	226,807	239,424	245,174
15a	of which other than transfers in kind	57,837	120,169	162,483	168,314	180,597	199,255	211,648	217,137
16	Other current expenditure	3,815	3,395	25,996	28,485	31,819	31,047	31,389	34,143
17	Capital transfers payable	2,086	3,018	9,499	6,691	11,110	12,025	9,026	11,323
18	Capital investments	9,606	14,148	43,153	54,202	61,143	69,968	81,472	89,056
19	of which, gross fixed capital formation	9,344	14,036	42,795	53,054	61,548	68,877	80,861	91,750

Government deficit

20=1-10	Net lending (+) / net borrowing (-)	-14,408	-22,194	-38,057	-22,006	-46,300	-99,522	-106,116	-75,634
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Government financing

21=20-22	Statistical discrepancy (non-financial minus financial accounts)	:	-377	516	52	-177	-945	198	-1,283
22=23-29	Net financial transactions	:	-21,817	-38,573	-22,058	-46,123	-98,577	-106,314	-74,351
23=24+...+28	Net acquisition of financial assets	:	-15,562	11,900	16,272	4,155	-16,121	-12,914	-21,687
24	Currency and deposits	:	5,248	6,912	11,414	6,170	955	-2,942	-9,382
25	Debt securities	:	0	712	183	-56	-117	602	-2
26	Loans	:	666	-685	4,089	-1,254	-276	2,741	1,203
27	Shares and other equity	:	-27,884	754	-1,744	-2,229	-5,787	-23,557	-20,417
28	Other financial assets	:	6,408	4,207	2,330	1,524	-10,896	10,242	6,911
29=30+...+33	Net incurrence of liabilities	:	6,255	50,473	38,330	50,278	82,456	93,400	52,664
30	Currency and deposits	:	201	-2	-4	1	-1	0	0
31	Debt securities	:	13,542	46,720	41,571	36,067	58,331	67,122	28,884
32	Loans	:	1,331	-514	-8,506	6,899	25,034	22,083	21,333
33	Other liabilities	:	-8,819	4,269	5,269	7,311	-908	4,195	2,447

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	Other changes in financial assets	:	15,594	27,864	45,474	60,812	25,577	15,049	8,199
36=50(t)-50(t-1)-29	Other changes in liabilities	:	20,410	-9,653	-13,647	29,051	9,736	9,710	24,911
37=35-36	Changes in financial net worth due to other changes in assets / liabilities	:	-4,816	37,517	59,121	31,761	15,841	5,339	-16,712
= 55(t)-55(t-1)-22		:							
38=34+37	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21		:							

Government balance sheet

39=40+44	Total assets	:	:	:	:	:	:	:	:
40=41+42+43	Non-financial assets	:	:	:	:	:	:	:	:
41	Fixed assets	:	:	:	:	:	:	:	:
42	Other produced assets	:	:	:	:	:	:	:	:
43	Non-produced assets	:	:	:	:	:	:	:	:
44=45+...+49	Financial assets	:	222,350	357,623	419,369	484,336	493,792	495,927	482,439
45	Currency and deposits	:	21,628	51,693	75,596	81,920	76,463	67,098	70,197
46	Debt securities	:	3,675	1,990	2,103	1,949	2,310	4,550	3,717
47	Loans	:	7,585	9,780	10,325	10,183	11,577	13,612	16,889
48	Shares and other equity	:	122,516	212,534	244,669	301,136	313,627	308,362	288,329
48a	of which, investment fund shares	:	0	0	0	0	0	0	0
49	Other financial assets	:	66,946	81,626	86,676	89,148	89,815	102,305	103,307
50=51+...+54	Liabilities	:	336,291	582,213	606,896	686,225	778,417	881,527	959,102
51	Currency and deposits	:	201	4	0	0	0	0	0
52	Debt securities	:	134,124	441,718	468,533	527,061	587,151	660,700	708,962
53	Loans	:	134,022	69,527	60,543	67,789	92,772	115,045	144,007
54	Other liabilities	:	67,944	70,964	77,820	91,375	98,494	105,782	106,133
55=44-50	Financial net worth	:	-113,941	-224,590	-187,527	-201,889	-284,625	-385,600	-476,663
56=39-50+40+55	Net worth	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	Government deficit (-) / surplus (+)	-14,408	-22,194	-38,057	-22,006	-46,300	-99,522	-106,116	-75,634
58=64(t)-64(t-1)	Change in Government Debt	:	9,880	42,276	22,139	70,980	82,948	89,516	79,864
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	:	-12,314	4,219	133	24,680	-16,574	-16,600	4,230
60=23	Net acquisition of financial assets	:	-15,563	11,902	16,272	4,154	-16,121	-12,914	-21,687
61=(-)33	Incurrence in liabilities not in government debt	:	8,819	-4,270	-5,269	-7,310	908	-4,195	-2,447
62	Valuation effects and other changes in volume in government debt	:	-2,122	-5,328	-11,890	27,844	-414	316	29,648
63	Statistical discrepancies	:	-3,448	1,915	1,020	-8	-947	193	-1,284
64=65+66+69	Government debt (nominal / face value)	:	272,317	502,261	524,400	595,380	678,328	767,844	847,708
65	. Currency and deposits	:	199	4	0	0	0	0	0
66=67+68	. Debt securities	:	139,484	433,373	464,203	527,766	585,919	653,281	704,377
67	.. short term	:	21,927	23,068	20,544	49,451	42,110	25,479	11,985
68	.. long term	:	117,557	410,305	443,659	478,315	543,809	627,802	692,392
69=70+71	. Loans	:	132,634	68,884	60,197	67,614	92,409	114,563	143,331
70	.. short term	:	1,618	4,702	554	834	4,852	846	936
71	.. long term	:	131,016	64,182	59,643	66,780	87,557	113,717	142,395
72	Intergovernmental lending (asset)*	:	:	:	:	:	0	0	0
73	Intergovernmental lending (borrowing)*	:	:	:	:	:	0	0	0
74=45+46+48a	Government liquid assets	:	25,303	53,683	77,699	83,869	78,773	71,648	73,914

Table C - Memorandum items

75	Government final consumption expenditure	65,059	135,031	197,676	215,067	239,249	256,711	276,335	282,832
76	Consumption of fixed capital	9,842	19,040	25,836	27,659	28,605	30,871	32,503	34,057
77=20+18-76	Net savings and capital transfers	-14,644	-27,086	-20,740	4,537	-13,762	-60,425	-57,147	-20,635
78	GDP	344,683	747,032	1,069,824	1,187,605	1,286,069	1,372,208	1,445,298	1,566,824
79	Government employment (in thousands of persons)	:	:	:	:	:	:	:	:

(*) includes lending or borrowing via the EFSF

Poland

Consolidated general government (S.13)

in million national currency

	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314
Table A - Summary table	2012	2013	2014	2015	2016	2016	2016	2016	2016	2016
Government revenue and expenditure										
1=2+6+7+8+9	637,882	637,604	664,977	700,460	719,344	-217,560	385,820	-	244,225	306,859
2=3+4+5	325,797	324,479	337,742	355,985	380,958		301,162	-	79,796	0
3	212,109	213,051	220,846	231,106	248,207		225,628	-	24,579	-
4	113,395	111,176	116,633	124,634	132,472		75,534	-	56,938	-
5	293	252	263	246	279		-	-	279	-
6	212,170	221,237	227,207	243,183	256,530		16,822	-	1,012	238,696
7	40,097	39,829	43,215	43,488	44,953		25,302	-	19,650	1
8	38,801	36,252	36,160	37,930	26,460	-214,745	31,546	-	139,134	70,525
9	21,017	15,807	20,653	19,875	10,443	-2,815	10,988	-	4,633	-2,363
10=11+...+18	698,362	705,750	726,797	747,949	765,214	-217,560	434,589	-	239,557	308,628
11	95,235	96,562	101,235	105,349	106,427		41,394	-	63,178	1,855
12	168,003	171,814	178,731	184,227	190,789		88,509	-	98,709	3,571
13	43,303	41,509	33,510	31,551	31,560	-1,257	31,175	-	1,634	8
14	11,379	11,032	11,278	8,642	9,867		7,503	-	420	1,944
15	258,546	272,005	280,359	291,866	319,480		26,476	-	39,927	253,077
15a	228,013	239,914	247,541	257,215	284,142		25,819	-	34,166	224,157
16	37,897	38,752	36,543	39,912	37,386	-213,488	191,987	-	11,818	47,069
17	10,789	10,494	12,867	10,734	9,836	-2,815	9,492	-	2,494	665
18	73,210	63,582	72,275	75,669	59,869		38,053	-	21,377	439
19	77,320	68,514	77,518	79,087	60,962		36,695	-	23,827	440
Government deficit										
20=1-10	-60,480	-68,146	-61,820	-47,489	-45,870		-48,769	-	4,668	-1,769
Government financing										
21=20-22	-517	-751	-531	-789	469		635	-	48	-214
22=23-29	-59,963	-67,395	-61,289	-46,700	-46,339		-49,404	-	4,620	-1,555
23=24+...+28	-2,563	-19,388	13,063	-155	35,053	-3,745	33,083	-	2,920	2,795
24	12,867	-18,879	10,722	-16,861	17,476	-1,524	12,381	-	5,204	1,415
25	493	3,220	-3,877	143	2,361	-1,591	2,418	-	-10	1,544
26	-199	-19	2,943	-212	1,128	-969	2,186	-	-88	-1
27	-17,082	-9,569	3,525	-974	-4,570	0	-4,832	-	-106	368
28	1,358	5,859	-250	17,749	18,658	339	20,930	-	-2,080	-531
29=30+...+33	57,400	48,007	74,352	46,545	81,392	-3,745	82,487	-	-1,700	4,350
30	0	0	391	3,851	-157	-1,524	1,367	-	0	0
31	39,365	34,338	-100,933	31,323	69,970	-1,591	71,217	-	344	0
32	12,521	12,354	15,618	11,213	-1,957	-969	1,112	-	-3,100	1,000
33	5,514	1,315	159,276	158	13,536	339	8,791	-	1,056	3,350
Other economic flows in government assets and liabilities										
34=40(t)-40(t-1)-18+76	:	:	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	-3,439	-2,542	13,830	10,762	8,209	1	7,853	:	-655	1,010
36=50(t)-50(t-1)-29	32,642	-20,370	53,148	-3,836	8,594	1	9,932	:	-786	-553
37=35-36										
= 55(t)-55(t-1)-22	-36,081	17,828	-39,318	14,598	-385		-2,079		131	1,563
38=34+37										
= 56(t)-56(t-1)-77+21	:	:	:	:	:	:	:	:	:	:
Government balance sheet										
39=40+44	:	:	:	:	:	:	:	:	:	:
40=41+42+43	:	:	:	:	:	:	:	:	:	:
41	537,417	555,668	564,716	:	:	:	:	:	:	:
42	:	:	:	:	:	:	:	:	:	:
43	:	:	:	:	:	:	:	:	:	:
44=45+...+49	476,437	454,507	481,400	492,007	535,269	-98,713	437,748	-	131,483	64,751
45	76,979	57,722	77,030	63,560	87,430	-13,800	55,686	-	28,117	17,427
46	3,120	6,384	2,508	2,720	5,381	-30,597	5,313	-	34	30,631
47	15,256	15,664	19,316	18,555	21,232	-48,330	63,600	-	5,947	15
48	271,765	262,345	266,660	267,362	263,481	0	193,187	-	67,360	2,934
48a	0	0	0	0	0					
49	109,317	112,392	115,886	139,810	157,745	-5,986	119,962	-	30,025	13,744
50=51+...+54	1,049,144	1,076,781	1,204,281	1,246,990	1,336,976	-98,713	1,109,698	-	97,725	228,266
51	0	0	391	4,241	4,084	-13,800	17,884	-	0	0
52	789,651	803,487	745,811	770,223	841,121	-30,597	866,710	-	5,008	0
53	150,478	163,543	187,375	200,099	202,631	-48,330	136,143	-	68,492	46,326
54	109,015	109,751	270,704	272,427	289,140	-5,986	88,961	-	24,225	181,940
55=44-50	-572,707	-622,274	-722,881	-754,983	-801,707		-671,950	-	33,758	-163,515
56=39-50=40+55	:	:	:	:	:	:	:	:	:	:
Table B - Government debt and link with the deficit										
57=20	-60,480	-68,146	-61,820	-47,489	-45,870		-48,769	-	4,668	-1,769
58=64(t)-64(t-1)	27,552	47,495	-58,781	55,614	86,696	-4,329	92,364	-	-2,339	1,000
59 = 57+58 = 60+...+63	-32,928	-20,651	-120,601	8,125	40,826	-4,329	43,595	-	2,329	-769
60=23	-2,562	-19,388	13,063	-155	35,053	-3,745	33,083	-	2,920	2,795
61=(-)33	-5,514	-1,315	-159,276	-158	-13,536	-339	-8,791	-	-1,056	-3,350
62	-24,336	803	26,142	9,227	18,841	-244	18,668	-	417	0
63	-516	-751	-530	-789	468	-1	635	-	48	-214
64=65+66+69	875,260	922,755	863,974	919,588	1,006,284	-91,412	977,982	-	73,388	46,326
65	0	0	391	4,242	4,084	-13,799	17,883	-	0	0
66=67+68	725,334	759,550	676,808	715,326	800,056	-29,283	824,440	-	4,899	0
67	5,199	2	1,412	2,561	2,273	0	2,247	-	26	0
68	720,135	759,548	675,396	712,765	797,783	-29,283	822,193	-	4,873	0
69=70+71	149,926	163,205	186,775	200,020	202,144	-48,330	135,659	-	68,489	46,326
70	1,143	1,041	1,315	2,575	1,213	-31	526	-	718	0
71	148,783	162,164	185,460	197,445	200,931	-48,299	135,133	-	67,771	46,326
72	0	0	0	0	0					
73	0	0	0	0	0					
74=45+46+48a	80,099	64,106	79,538	66,280	92,811					
Table C - Memorandum items										
75	292,145	300,409	312,091	323,896	331,832		131,411	-	165,638	34,783
76	35,839	36,998	39,415	39,950	41,403		24,615	-	16,382	406
77=20+18-76	-23,109	-41,562	-28,959	-11,770	-27,404		-35,331	-	9,663	-1,736
78	1,629,425	1,656,895	1,719,769	1,799,392	1,858,637					
79	:	:	:	:	:					

Poland

Consolidated general government (S.13)

in % of GDP

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314	
Government revenue and expenditure																			
1=2+6+7+8+9	Total revenue	43.7	39.1	41.1	41.4	40.7	37.8	38.5	39.1	39.1	38.5	38.7	38.9	38.7	-11.7	20.8		13.1	16.5
2=3+4+5	Taxes	25.5	20.0	21.5	22.7	22.8	20.0	20.5	20.6	20.0	19.6	19.8	20.5		16.2			4.3	0.0
3	.. Indirect taxes	14.2	12.9	14.1	14.4	14.4	12.8	13.8	13.9	13.0	12.9	12.8	13.4		12.1			1.2	-
4	.. Direct taxes	11.3	7.1	7.3	8.3	8.4	7.2	6.7	6.7	7.0	6.7	6.8	7.1		4.1			3.1	-
5	.. Capital taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		-			0.0	-
6	Social contributions	12.2	14.0	13.1	12.8	12.2	12.1	11.9	12.2	13.0	13.4	13.2	13.5		0.9			0.1	12.8
7	Sales (incl. own account capital formation)	4.2	4.1	3.0	2.8	2.8	2.7	2.6	2.4	2.5	2.4	2.5	2.4		1.4			1.1	0.0
8	Other current revenue	1.8	1.0	3.0	2.6	2.4	2.4	2.2	2.1	2.4	2.2	2.1	2.1		1.7			7.5	3.8
9	Capital revenue	0.1	-0.1	0.5	0.5	0.4	0.5	1.3	1.7	1.3	1.0	1.2	1.1		-0.2			0.2	-0.1
10=11+...+18	Total expenditure	47.9	42.1	44.7	43.2	44.3	45.0	45.8	43.9	42.9	42.6	42.3	41.6	41.2	-11.7	23.4		12.9	16.6
11	Intermediate consumption	7.0	6.7	6.2	6.1	6.3	6.0	6.4	5.8	5.8	5.8	5.9	5.9		2.2			3.4	0.1
12	Compensation of employees	11.2	10.9	10.7	10.5	10.8	11.0	11.0	10.5	10.3	10.4	10.4	10.2		4.8			5.3	0.2
13	Interest	5.6	3.0	2.4	2.2	2.1	2.5	2.5	2.5	2.7	2.5	1.9	1.8		1.7			0.1	0.0
14	Subsidies	1.0	0.8	0.9	0.9	1.0	0.9	0.9	0.8	0.7	0.7	0.7	0.5		0.4			0.0	0.1
15	Social benefits	18.5	17.9	17.2	16.0	16.0	16.5	16.6	15.6	15.9	16.4	16.3	16.2		1.4			2.1	13.6
15a	of which other than transfers in kind	16.8	16.1	15.2	14.2	14.0	14.5	14.6	13.9	14.0	14.5	14.4	14.3		1.4			1.8	12.1
16	Other current expenditure	1.1	0.5	2.4	2.4	2.5	2.3	2.2	2.2	2.3	2.3	2.1	2.2		10.3			0.6	2.5
17	Capital transfers payable	0.6	0.4	0.9	0.6	0.9	0.9	0.6	0.7	0.7	0.6	0.7	0.6		0.5			0.1	0.0
18	Capital investments	2.8	1.9	4.0	4.6	4.8	5.1	5.6	5.7	4.5	3.8	4.2	4.2		2.0			1.2	0.0
19	of which, gross fixed capital formation	2.7	1.9	4.0	4.5	4.8	5.0	5.6	5.9	4.7	4.1	4.5	4.4		2.0			1.3	0.0
Government deficit																			
20=1-10	Net lending (+) / net borrowing (-)	-4.2	-3.0	-3.6	-1.9	-3.6	-7.3	-7.3	-4.8	-3.7	-4.1	-3.6	-2.6	-2.5	-2.6			0.3	-0.1
Government financing																			
21=20-22	Statistical discrepancy (non-financial minus financial accounts)		-0.1	0.0	0.0	0.0	-0.1	0.0	-0.1	0.0	0.0	0.0	0.0		0.0			0.0	0.0
22=23-29	Net financial transactions	-2.9	-3.6	-1.9	-3.6	-7.2	-7.4	-4.7	-3.7	-4.1	-3.6	-2.6	-2.5		-2.7			0.2	-0.1
23=24+...+28	Net acquisition of financial assets	-2.1	1.1	1.4	0.3	-1.2	-0.9	-1.4	-0.2	-1.2	0.8	0.0	1.9		-0.2			0.2	0.2
24	Currency and deposits	0.7	0.6	1.0	0.5	0.1	-0.2	-0.6	0.8	-1.1	0.6	-0.9	0.9		0.1			0.3	0.1
25	Debt securities	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.2	-0.2	0.0	0.1		-0.1			0.0	0.1
26	Loans	0.1	-0.1	0.3	-0.1	0.0	0.2	0.1	0.0	0.0	0.2	0.0	0.1		-0.1			0.0	0.0
27	Shares and other equity	-3.7	0.1	-0.1	-0.2	-0.4	-1.6	-1.3	-1.0	-0.6	0.2	-0.1	-0.2		0.0			0.0	0.0
28	Other financial assets	0.9	0.4	0.2	0.1	-0.8	0.7	0.4	0.1	0.4	0.0	1.0	1.0		0.0			-0.1	0.0
29=30+...+33	Net incurrence of liabilities	0.8	4.7	3.2	3.9	6.0	6.5	3.4	3.5	2.9	4.3	2.6	4.4		-0.2			-0.1	0.2
30	Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0		-0.1			0.0	0.0
31	Debt securities	1.8	4.4	3.5	2.8	4.3	4.6	1.8	2.4	2.1	-5.9	1.7	3.8		0.1			0.0	0.0
32	Loans	0.2	0.0	-0.7	0.5	1.8	1.5	1.4	0.8	0.7	0.9	0.6	-0.1		-0.1			-0.2	0.1
33	Other liabilities	-1.2	0.4	0.4	0.6	-0.1	0.3	0.2	0.3	0.1	9.3	0.0	0.7		0.0			0.1	0.2
Other economic flows in government assets and liabilities																			
34=40(t)-40(t-1)-18+76	Other changes in non-financial assets																		
35=44(t)-44(t-1)-23	Other changes in financial assets	2.1	2.6	3.8	4.7	1.9	1.0	0.5	-0.2	-0.2	0.8	0.6	0.4		0.0			0.0	0.1
36=50(t)-50(t-1)-29	Other changes in liabilities	2.7	-0.9	-1.1	2.3	0.7	0.7	1.6	2.0	-1.2	3.1	-0.2	0.5		0.0			0.0	0.0
37=35-36	Changes in financial net worth due to other changes in assets / liabilities	-0.6	3.5	5.0	2.5	1.2	0.4	-1.1	-2.2	1.1	-2.3	0.8	0.0		-0.1			0.0	0.1
= 55(t)-55(t-1)-22	Changes in net worth due to other changes in assets / liabilities																		
38=34+37																			
= 56(t)-56(t-1)-77+21																			
Government balance sheet																			
39=40+44	Total assets																		
40=41+42+43	Non-financial assets																		
41	Fixed assets									33.0	33.5	32.8							
42	Other produced assets																		
43	Non-produced assets																		
44=45+...+49	Financial assets	29.8	33.4	35.3	37.7	36.0	34.3	30.8	29.2	27.4	28.0	27.3	28.8		-5.3	23.6		7.1	3.5
45	Currency and deposits	2.9	4.8	6.4	6.4	5.6	4.6	4.5	4.7	3.5	4.5	3.5	4.7		-0.7			1.5	0.9
46	Debt securities	0.5	0.2	0.2	0.2	0.2	0.3	0.2	0.2	0.4	0.1	0.2	0.3		-1.6			0.0	1.6
47	Loans	1.0	0.9	0.9	0.8	0.8	0.9	1.1	0.9	0.9	1.1	1.0	1.1		-2.6			0.3	0.0
48	Shares and other equity	16.4	19.9	20.6	23.4	22.9	21.3	18.4	16.7	15.8	15.5	14.9	14.2		0.0			3.6	0.2
48a	of which, investment fund shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0						
49	Other financial assets	9.0	7.6	7.3	6.9	6.5	7.1	6.6	6.7	6.8	6.7	7.8	8.5		-0.3			1.6	0.7
50=51+...+54	Liabilities	45.0	54.4	51.1	53.4	56.7	61.0	61.2	64.4	65.0	70.0	69.3	71.9		-5.3	59.7		-5.3	12.3
51	Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2		-0.7			0.0	0.0
52	Debt securities	18.0	41.3	39.5	41.0	42.8	45.7	45.2	48.5	48.5	43.4	42.8	45.3		-1.6			0.3	0.0
53	Loans	17.9	6.5	5.1	5.3	6.8	8.0	9.2	9.2	9.9	10.9	11.1	10.9		-2.6			3.7	2.5
54	Other liabilities	9.1	6.6	6.6	7.1	7.2	7.3	6.8	6.7	6.6	15.7	15.1	15.6		-0.3			1.3	9.8
55=44-50	Financial net worth	-15.3	-21.0	-15.8	-15.7	-20.7	-26.7	-30.4	-35.1	-37.6	-42.0	-42.0	-43.1		-36.2			1.8	-8.8
56=39-50=40+55	Net worth																		
Table B - Government debt and link with the deficit																			
57=20	Government deficit (-) / surplus (+)	-4.2	-3.0	-3.6	-1.9	-3.6	-7.3	-7.3	-4.8	-3.7	-4.1	-3.6	-2.6		-2.6			0.3	-0.1
58=64(t)-64(t-1)	Change in Government Debt	1.3	4.0	1.9	5.5	6.0	6.2	5.1	1.7	2.9	-3.4	3.1	4.7		-0.2			-0.1	0.1
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	-1.6	0.4	0.0	1.9	-1.2	-1.1	0.3	-2.0	-1.2	-7.0	0.5	2.2		-0.2			0.1	0.0
60=23	Net acquisition of financial assets	-2.1	1.1	1.4	0.3	-1.2	-0.9	-1.4	-0.2	-1.2	0.8	0.0	1.9		-0.2			0.2	0.2
61=(-)33	Incurrence in liabilities not in government debt																		

Poland

Consolidated general government (S.13)

annual growth rates**

Table A - Summary table

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Government revenue and expenditure																
1=2+6+7+8+9	7.5	4.7	2.2	7.1	11.3	9.8	11.7	6.6	-0.9	7.2	10.1	4.2	0.0	4.3	5.3	2.7
2=3+4+5	1.4	7.9	2.7	9.8	11.1	12.2	17.2	8.6	-6.2	7.8	9.0	0.9	-0.4	4.1	5.4	7.0
3	5.1	8.7	4.2	9.4	8.9	10.5	13.3	8.0	-4.8	13.1	8.9	-2.4	0.4	3.7	4.6	7.4
4	-5.4	6.3	-0.4	10.4	15.8	15.9	24.7	9.7	-8.7	-1.6	9.1	7.6	-2.0	4.9	6.9	6.3
5	27.3	-10.0	-8.6	23.9	8.6	5.3	28.6	4.9	-9.0	-7.3	-3.8	5.0	-14.0	4.4	-6.5	13.4
6	9.3	-0.4	2.7	5.7	6.4	6.7	8.8	3.3	5.8	3.0	11.2	11.4	4.3	2.7	7.0	5.5
7	14.7	4.2	-4.6	1.0	-9.4	0.3	3.2	9.2	1.6	3.4	0.0	5.2	-0.7	8.5	0.6	3.4
8	69.6	12.8	6.1	-0.2	67.2	21.0	-5.4	3.2	5.2	-2.9	4.9	15.5	-6.6	-0.3	4.9	-30.2
9	-39.5	-4.0	-151.6	181.8	1125.5	-4.5	3.1	-0.5	40.1	141.1	47.2	-21.5	-24.8	30.7	-3.8	-47.5
10=11+...+18	11.8	4.7	5.3	5.0	8.1	8.7	7.4	11.0	8.5	7.1	3.8	1.6	1.1	3.0	2.9	2.3
11	7.9	3.9	3.1	5.3	1.0	8.9	8.8	11.7	1.0	13.3	-1.5	4.1	1.4	4.8	4.1	1.0
12	11.5	4.4	3.6	3.8	6.1	5.5	8.7	12.1	8.2	5.5	3.8	1.9	2.3	4.0	3.1	3.6
13	8.1	-4.0	7.3	0.8	-3.5	3.8	2.1	5.1	23.7	6.9	10.2	9.2	-4.1	-19.3	-5.8	0.0
14	-6.6	-11.8	-1.5	72.3	-6.2	20.5	19.3	18.0	-6.6	7.9	-9.5	-3.3	-3.0	2.2	-23.4	14.2
15	10.0	4.1	4.1	5.0	3.1	6.2	3.6	7.9	10.5	5.6	2.4	5.5	5.2	3.1	4.1	9.5
15a	11.0	4.1	3.7	3.8	4.0	4.5	3.6	7.3	10.3	6.2	2.6	5.0	5.2	3.2	3.9	10.5
16	-6.2	170.3	5.6	29.1	83.0	21.1	9.6	11.7	-2.4	1.1	8.8	11.0	2.3	-5.7	9.2	-6.3
17	30.6	-10.8	144.0	-63.2	189.2	3.9	-29.6	66.0	8.2	-24.9	25.4	-4.7	-2.7	22.6	-16.6	-8.4
18	57.6	5.4	3.0	15.1	24.0	25.0	25.6	12.8	14.4	16.4	9.3	-17.8	-13.2	13.7	4.7	-20.9
19	56.9	4.8	2.5	13.9	24.6	27.4	24.0	16.0	11.9	17.4	13.5	-15.7	-11.4	13.1	2.0	-22.9

Government deficit

20=1-10

Government financing

21=20-22

22=23-29

23=24+...+28

24

25

26

27

28

29=30+...+33

30

31

32

33

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76

35=44(t)-44(t-1)-23

36=50(t)-50(t-1)-29

37=35-36

= 55(t)-55(t-1)-22

38=34+37

= 56(t)-56(t-1)-77+21

Government balance sheet

39=40+44

40=41+42+43

41

42

43

44=45+...+49

45

46

47

48

48a

49

50=51+...+54

51

52

53

54

55=44-50

56=39-50+40+55

Table B - Government debt and link with the deficit

57=20

58=64(t)-64(t-1)

59 = 57+58 = 60+...+63

60=23

61=(-)33

62

63

64=65+66+69

65

66=67+68

67

68

69=70+71

70

71

72

73

74=45+46+48a

Table C - Memorandum items

75

76

77=20+18-76

78

79

(**) or contributions for items 22 to 38

Portugal

Consolidated general government (S.13)

in million national currency

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	
Government revenue and expenditure									
1=2+6+7+8+9	Total revenue	33,341	50,653	68,019	72,780	74,357	70,913	73,137	75,106
2=3+4+5	Taxes	19,029	29,516	38,478	41,365	41,606	37,331	39,074	41,115
3	. Indirect taxes	11,752	17,327	24,602	25,270	24,956	22,190	23,777	24,411
4	. Direct taxes	7,219	12,086	13,853	16,085	16,641	15,140	15,211	16,703
5	. Capital taxes	57	103	23	10	8	0	85	0
6	Social contributions	8,810	13,461	19,193	19,866	20,699	21,190	21,362	21,201
7	Sales (incl. own account capital formation)	2,542	4,362	5,060	5,786	6,326	6,532	6,584	6,381
8	Other current revenue	1,901	2,198	3,884	4,351	4,374	4,439	3,920	4,471
9	Capital revenue	1,060	1,116	1,404	1,413	1,352	1,420	2,197	1,939
10=11+...+18	Total expenditure	37,951	54,783	75,214	78,060	81,093	88,116	93,237	88,112
11	Intermediate consumption	3,790	5,978	8,434	9,493	9,920	10,834	10,627	10,645
12	Compensation of employees	11,093	17,643	22,916	23,007	23,491	24,608	24,611	22,614
13	Interest	4,929	3,864	4,599	5,174	5,556	5,218	5,268	7,604
14	Subsidies	892	1,525	1,435	1,337	1,154	1,258	1,295	1,168
15	Social benefits	10,865	16,590	27,053	28,342	29,946	32,917	33,452	33,325
15a	of which other than transfers in kind	9,503	14,307	23,480	24,750	26,103	28,765	29,573	29,936
16	Other current expenditure	1,754	2,642	4,136	4,279	4,211	4,722	5,034	5,043
17	Capital transfers payable	673	859	905	848	1,739	1,108	3,336	1,595
18	Capital investments	3,956	5,683	5,735	5,580	5,075	7,451	9,614	6,118
19	of which, gross fixed capital formation	3,925	5,917	5,580	5,645	6,651	7,205	9,479	6,139

Government deficit

20=1-10	Net lending (+) / net borrowing (-)	-4,611	-4,130	-7,195	-5,279	-6,736	-17,204	-20,100	-13,006
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Government financing

21=20-22	Statistical discrepancy (non-financial minus financial accounts)	:	0	0	0	0	0	-1	0
22=23-29	Net financial transactions	:	-4,130	-7,195	-5,279	-6,736	-17,204	-20,099	-13,006
23=24+...+28	Net acquisition of financial assets	:	-406	488	-1,064	979	2,091	5,658	14,238
24	Currency and deposits	:	-604	1,285	-786	50	-491	483	10,129
25	Debt securities	:	276	183	108	-590	552	30	283
26	Loans	:	178	63	-1,885	50	33	1,256	841
27	Shares and other equity	:	-291	-1,505	1,096	2,153	1,135	2,106	-437
28	Other financial assets	:	35	462	405	-684	861	1,782	3,422
29=30+...+33	Net incurrence of liabilities	:	3,725	7,683	4,216	7,714	19,295	25,757	27,244
30	Currency and deposits	:	1,158	2,052	930	-1,094	-368	-527	-2,979
31	Debt securities	:	1,304	5,319	3,674	10,803	17,256	19,167	-11,092
32	Loans	:	909	57	1,268	-678	2,489	3,639	35,812
33	Other liabilities	:	354	255	-1,657	-1,317	-82	3,478	5,503

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	Other changes in financial assets	:	82	2,457	501	-50	1,741	8,575	-247
36=50(t)-50(t-1)-29	Other changes in liabilities	:	1,226	-2,547	786	3,307	1,311	-7,110	-23,636
37=35-36	Changes in financial net worth due to other changes in assets	:	-1,144	5,003	-285	-3,357	430	15,685	23,389
= 55(t)-55(t-1)-22	/ liabilities	:	:	:	:	:	:	:	:
38=34+37	Changes in net worth due to other changes in assets /	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21	liabilities	:	:	:	:	:	:	:	:

Government balance sheet

39=40+44	Total assets	:	:	:	:	:	:	:	:
40=41+42+43	Non-financial assets	:	:	:	:	:	:	:	:
41	Fixed assets	:	:	:	:	:	:	:	:
42	Other produced assets	:	:	:	:	:	:	:	:
43	Non-produced assets	:	:	:	:	:	:	:	:
44=45+...+49	Financial assets	:	31,075	41,079	40,516	41,445	45,277	59,510	73,500
45	Currency and deposits	:	8,406	8,791	7,988	8,071	7,583	8,239	18,604
46	Debt securities	:	1,068	2,844	2,969	2,401	2,693	2,658	3,005
47	Loans	:	1,881	4,567	2,895	2,998	2,998	4,313	5,386
48	Shares and other equity	:	14,983	16,986	18,149	19,753	22,804	32,732	30,987
48a	of which, investment fund shares	:	37	471	414	1,076	1,312	2,920	2,799
49	Other financial assets	:	4,738	7,890	8,516	8,222	9,198	11,567	15,518
50=51+...+54	Liabilities	:	79,673	132,016	137,018	148,039	168,645	187,292	190,900
51	Currency and deposits	:	14,091	19,082	20,012	18,918	18,550	18,023	15,044
52	Debt securities	:	51,856	87,945	89,908	103,196	120,032	127,424	92,119
53	Loans	:	6,293	16,042	17,534	16,724	19,828	26,510	62,718
54	Other liabilities	:	7,433	8,947	9,563	9,202	10,235	15,335	21,019
55=44-50	Financial net worth	:	-48,597	-90,937	-96,502	-106,595	-123,368	-127,783	-117,400
56=39-50+40+55	Net worth	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	Government deficit (-) / surplus (+)	-4,611	-4,130	-7,195	-5,279	-6,736	-17,204	-20,100	-13,006
58=64(t)-64(t-1)	Change in Government Debt	5,419	3,566	8,083	5,086	8,103	18,500	26,371	23,169
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	808	-564	888	-193	1,367	1,296	6,271	10,163
60=23	Net acquisition of financial assets	3,558	-406	488	-1,064	979	2,091	5,658	14,238
61=(-)33	Incurrence in liabilities not in government debt	-1,865	-354	-255	1,657	1,317	82	-3,478	-6,553
62	Valuation effects and other changes in volume in government debt	-41	110	175	133	-263	171	4,413	1,255
63	Statistical discrepancies	-843	85	480	-920	-665	-1,048	-321	1,223
64=65+66+69	Government debt (nominal / face value)	64,640	115,002	120,088	128,191	146,691	173,062	196,231	196,231
65	. Currency and deposits	9,339	12,968	13,546	12,364	11,879	11,703	10,143	10,143
66=67+68	. Debt securities	49,022	86,080	89,134	99,293	115,205	135,041	123,932	123,932
67	.. short term	590	10,303	10,504	17,366	20,643	21,715	12,037	12,037
68	.. long term	48,432	75,776	78,629	81,926	94,562	113,326	111,895	111,895
69=70+71	. Loans	6,280	15,954	17,408	16,535	19,607	26,319	62,157	62,157
70	.. short term	1,205	2,884	3,397	2,388	1,985	4,354	5,129	5,129
71	.. long term	5,075	13,071	14,011	14,147	17,622	21,965	57,027	57,027
72	Intergovernmental lending (asset)*	:	:	:	:	:	0	548	1,212
73	Intergovernmental lending (borrowing)*	:	:	:	:	:	3	1	8,115
74=45+46+48a	Government liquid assets	9,510	12,106	11,371	11,548	11,589	13,818	24,409	24,409

Table C - Memorandum items

75	Government final consumption expenditure	15,638	24,437	34,017	34,681	35,603	37,604	37,270	34,983
76	Consumption of fixed capital	1,973	2,899	4,216	4,425	4,674	4,710	4,989	5,161
77=20+18-76	Net savings and capital transfers	-2,627	-1,345	-5,675	-4,124	-6,334	-14,462	-15,475	-12,049
78	GDP	89,037	128,466	166,249	175,468	178,873	179,930	179,930	176,167
79	Government employment (in thousands of persons)	632	724	737	733	732	739	740	718

(*) includes lending or borrowing via the EFSF

Portugal

Consolidated general government (S.13)

in million national currency

	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314
	2012	2013	2014	2015	2016	2016	2016	2016	2016	2016
Government revenue and expenditure										
1=2+6+7+8+9	72,190	76,787	77,196	78,751	79,706	-12,995	56,559	-	11,343	24,798
2=3+4+5	38,739	42,733	43,564	45,598	46,428		40,780	-	4,635	1,013
3	23,340	23,320	24,561	26,069	27,347		23,171	-	3,169	1,006
4	15,141	19,411	19,003	19,529	19,081		17,609	-	1,465	7
5	258	2	0	0	0		0	-	0	0
6	19,142	20,449	20,457	20,783	21,609		6,146	-	622	14,841
7	6,495	6,474	6,315	6,381	6,625		4,604	-	2,005	16
8	5,100	5,186	5,115	4,589	4,247	-12,277	4,479	-	3,138	8,907
9	2,713	1,946	1,744	1,400	796	-718	550	-	944	20
10=11+...+18	81,719	85,032	89,598	86,669	83,371	-12,995	62,640	-	10,489	23,237
11	9,685	9,611	9,847	9,994	10,418		7,382	-	2,970	65
12	19,688	21,317	20,515	20,349	20,881		16,990	-	3,645	246
13	8,214	8,258	8,483	8,210	7,761	-447	8,035	-	172	0
14	1,018	1,031	1,230	1,124	975		809	-	103	63
15	33,010	34,785	34,088	34,711	35,113		14,040	-	930	20,142
15a	29,654	31,520	30,810	31,338	31,730		11,074	-	622	20,034
16	4,592	4,636	4,718	4,616	4,671	-11,831	12,819	-	972	2,712
17	1,671	1,546	1,189	3,436	751	-718	1,218	-	238	14
18	3,839	3,848	3,527	4,230	2,801		1,348	-	1,458	-5
19	4,158	3,701	3,446	4,045	2,734		1,376	-	1,365	-6
Government deficit										
20=1-10	-9,529	-8,245	-12,402	-7,918	-3,665		-6,081	-	855	1,561
Government financing										
21=20-22	0	0	0	0	0		0	-	0	0
22=23-29	-9,529	-8,245	-12,402	-7,918	-3,665		-6,081	-	855	1,561
23=24+...+28	1,696	-2,196	-6,515	-4,017	5,638	-748	4,596	-	339	1,450
24	1,539	1,210	-1	-3,118	4,511	-963	4,012	-	342	1,119
25	6,141	-280	-4,707	-968	5	-21	-214	-	0	241
26	1,191	-91	-143	114	-48	237	-283	-	-2	0
27	-3,836	-1,082	-2,111	-92	-103	0	-151	-	-10	58
28	-3,338	-1,953	449	47	1,273	0	1,233	-	8	32
29=30+...+33	11,226	6,049	5,888	3,901	9,303	-748	10,677	-	-516	-110
30	-1,356	1,223	4,918	3,970	3,964	-963	4,927	-	0	0
31	-7,928	-2,783	-1,861	11,191	11,288	-22	10,899	-	411	0
32	24,647	8,995	3,613	-9,373	-5,976	237	-5,348	-	-864	-1
33	-4,137	-1,386	-783	-1,888	27	0	200	-	-63	-110
Other economic flows in government assets and liabilities										
34=40(t)-40(t-1)-18+76	:	:	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	6,285	-5,684	8,182	1,823	920	573	894	:	-8	-538
36=50(t)-50(t-1)-29	31,919	3,355	15,496	2,077	-6,539	573	-7,387	:	166	110
37=35-36	-25,634	-9,039	-7,314	-254	7,459		8,281	:	-174	-648
= 55(t)-55(t-1)-22	:	:	:	:	:	:	:	:	:	:
38=34+37	:	:	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21	:	:	:	:	:	:	:	:	:	:
Government balance sheet										
39=40+44	:	:	:	:	:	:	:	:	:	:
40=41+42+43	:	:	:	:	:	:	:	:	:	:
41	142,560	138,255	137,199	:	:	:	:	:	:	:
42	:	:	:	:	:	:	:	:	:	:
43	:	:	:	:	:	:	:	:	:	:
44=45+...+49	81,482	73,601	75,269	73,075	79,633	-13,078	70,235	-	2,937	19,539
45	20,145	21,346	21,273	18,207	22,590	-2,186	17,230	-	2,369	5,176
46	9,385	8,891	4,427	3,357	3,391	-9,420	2,093	-	2	10,716
47	6,569	5,239	5,123	5,082	5,179	-2,425	7,525	-	79	0
48	33,071	28,133	32,793	33,202	33,835	952	30,930	-	382	1,570
48a	2,044	2,568	2,266	2,765	2,802			-		
49	12,312	9,993	11,652	13,227	14,639	0	12,457	-	105	2,077
50=51+...+54	234,045	243,449	264,833	270,811	273,576	-13,078	272,346	-	13,691	616
51	13,688	14,749	19,350	23,320	27,284	-2,186	29,469	-	0	0
52	111,491	112,037	123,430	135,189	140,118	-9,420	148,026	-	1,511	0
53	87,311	95,697	101,313	93,726	87,820	-2,425	81,119	-	9,125	1
54	21,555	20,966	20,740	18,577	18,355	952	13,732	-	3,055	615
55=44-50	-152,563	-169,848	-189,564	-197,736	-193,942		-202,111	-	-10,754	18,923
56=39-50+40+55	:	:	:	:	:	:	:	:	:	:
Table B - Government debt and link with the deficit										
57=20	-9,529	-8,245	-12,402	-7,918	-3,665		-6,081	-	855	1,561
58=64(t)-64(t-1)	16,325	7,159	6,314	5,512	9,417	-717	10,510	-	-375	-1
59 = 57+58 = 60+...+63	6,796	-1,086	-6,088	-2,406	5,752	-717	4,430	-	479	1,560
60=23	1,696	-2,196	-6,515	-4,017	5,638	-748	4,596	-	339	1,450
61=(-)33	3,696	1,094	751	1,930	353	0	383	-	-30	0
62	1,148	-386	-50	-190	21	0	-56	-	77	0
63	255	402	-275	-129	-260	31	-494	-	93	110
64=65+66+69	212,556	219,715	226,029	231,541	240,958	-13,160	243,593	-	10,524	1
65	9,388	10,490	14,922	18,647	22,537	-2,184	24,721	-	0	0
66=67+68	116,891	114,284	111,466	121,676	132,849	-8,550	139,889	-	1,511	0
67	13,025	7,412	12,681	10,538	14,957	0	14,957	-	0	0
68	103,866	106,872	98,785	111,138	117,892	-8,550	124,932	-	1,511	0
69=70+71	86,277	94,940	99,640	91,218	85,572	-2,425	78,983	-	9,013	1
70	3,801	2,514	2,591	3,377	2,786	0	2,400	-	386	0
71	82,476	92,427	97,050	87,841	82,786	-2,425	76,583	-	8,627	1
72	1,119	1,119	1,119	1,119	1,119			-		
73	19,464	26,064	27,314	27,314	27,314			-		
74=45+46+48a	31,574	32,805	27,966	24,329	28,782			-		
Table C - Memorandum items										
75	31,177	32,501	32,206	32,584	33,363		25,518	-	7,400	445
76	5,187	5,092	5,088	5,239	5,266		3,083	-	2,140	42
77=20+18-76	-10,878	-9,489	-13,962	-8,927	-6,130		-7,816	-	172	1,514
78	168,398	170,269	173,079	179,809	185,179			-		
79	710	695	684	679	682			-		

Portugal

Consolidated general government (S.13)

in % of GDP

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314	
Government revenue and expenditure																			
1=2+6+7+8+9	Total revenue	37.4	39.4	40.9	41.5	41.6	40.4	40.6	42.6	42.9	45.1	44.6	43.8	43.0	-7.0	30.5	-	6.1	13.4
2=3+4+5	Taxes	21.4	23.0	23.1	23.6	23.3	21.3	21.7	23.3	23.0	25.1	25.2	25.4	25.1	22.0	-	2.5	0.5	
3	.. Indirect taxes	13.2	13.5	14.8	14.4	14.0	12.6	13.2	13.9	13.9	13.7	14.2	14.5	14.8	12.5	-	1.7	0.5	
4	.. Direct taxes	8.1	9.4	8.3	9.2	9.3	8.6	8.5	9.5	9.0	11.4	11.0	10.9	10.3	9.5	-	0.8	0.0	
5	.. Capital taxes	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	-	0.0	0.0	
6	Social contributions	9.9	10.5	11.5	11.3	11.6	12.1	11.9	12.0	11.4	12.0	11.8	11.6	11.7	3.3	-	0.3	8.0	
7	Sales (incl. own account capital formation)	2.9	3.4	3.0	3.3	3.5	3.7	3.7	3.6	3.9	3.8	3.6	3.5	3.6	2.5	-	1.1	0.0	
8	Other current revenue	2.1	1.7	2.3	2.5	2.4	2.5	2.2	2.5	3.0	3.0	3.0	2.6	2.3	-6.6	-2.4	-	1.7	4.8
9	Capital revenue	1.2	0.9	0.8	0.8	0.8	0.8	1.2	1.1	1.6	1.1	1.0	0.8	0.4	-0.4	0.3	-	0.5	0.0
10=11+...+18	Total expenditure	42.6	42.6	45.2	44.5	45.3	50.2	51.8	50.0	48.5	49.9	51.8	48.2	45.0	-7.0	33.8	-	5.7	12.5
11	Intermediate consumption	4.3	4.7	5.1	5.4	5.5	6.2	5.9	6.0	5.8	5.6	5.7	5.6	5.6	4.0	-	1.6	0.0	
12	Compensation of employees	12.5	13.7	13.8	13.1	13.1	14.0	13.7	12.8	11.7	12.5	11.9	11.3	11.3	9.2	-	2.0	0.1	
13	Interest	5.5	3.0	2.8	2.9	3.1	3.0	2.9	4.3	4.9	4.9	4.9	4.6	4.2	-0.2	4.3	-	0.1	0.0
14	Subsidies	1.0	1.2	0.9	0.8	0.6	0.7	0.7	0.7	0.6	0.6	0.7	0.6	0.5	0.4	-	0.1	0.0	
15	Social benefits	12.2	12.9	16.3	16.2	16.7	18.8	18.6	18.9	19.6	20.4	19.7	19.3	19.0	7.6	-	0.5	10.9	
15a	of which other than transfers in kind	10.7	11.1	14.1	14.1	14.6	16.4	16.4	17.0	17.6	18.5	17.8	17.4	17.1	6.0	-	0.3	10.8	
16	Other current expenditure	2.0	2.1	2.5	2.4	2.4	2.7	2.8	2.9	2.7	2.7	2.7	2.6	2.5	-6.4	6.9	-	0.5	1.5
17	Capital transfers payable	0.8	0.7	0.5	0.5	1.0	0.6	1.9	0.9	1.0	0.9	4.2	1.9	0.4	-0.4	0.7	-	0.1	0.0
18	Capital investments	4.4	4.4	3.4	3.2	2.8	4.2	5.3	3.5	2.3	2.3	2.0	2.4	1.5	0.7	-	0.8	0.0	
19	of which, gross fixed capital formation	4.4	4.6	3.4	3.2	3.7	4.1	5.3	3.5	2.5	2.2	2.0	2.2	1.5	0.7	-	0.7	0.0	
Government deficit																			
20=1-10	Net lending (+) / net borrowing (-)	-5.2	-3.2	-4.3	-3.0	-3.8	-9.8	-11.2	-7.4	-5.7	-4.8	-7.2	-4.4	-2.0	-3.3	-	0.5	0.8	
Government financing																			
21=20-22	Statistical discrepancy (non-financial minus financial accounts)	:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	0.0	0.0	
22=23-29	Net financial transactions	:	-3.2	-4.3	-3.0	-3.8	-9.8	-11.2	-7.4	-5.7	-4.8	-7.2	-4.4	-2.0	-3.3	-	0.5	0.8	
23=24+...+28	Net acquisition of financial assets	:	-0.3	0.3	-0.6	0.5	1.2	3.1	8.1	1.0	-1.3	-3.8	-2.2	3.0	-0.4	2.5	-	0.2	0.8
24	Currency and deposits	:	-0.5	0.8	-0.4	0.0	-0.3	0.3	5.7	0.9	0.7	0.0	-1.7	2.4	-0.5	2.2	-	0.2	0.6
25	Debt securities	:	0.2	0.1	0.1	-0.3	0.3	0.0	0.2	3.6	-0.2	-2.7	-0.5	0.0	0.0	-0.1	-	0.0	0.1
26	Loans	:	0.1	0.0	-1.1	0.0	0.0	0.7	0.5	0.7	-0.1	-0.1	0.1	0.0	0.1	-0.2	-	0.0	0.0
27	Shares and other equity	:	-0.2	-0.9	0.6	1.2	0.6	1.2	-0.2	-2.3	-0.6	-1.2	-0.1	-0.1	0.0	-0.1	-	0.0	0.0
28	Other financial assets	:	0.0	0.3	0.2	-0.4	0.5	1.0	1.9	-2.0	-1.1	0.3	0.0	0.7	0.0	0.7	-	0.0	0.0
29=30+...+33	Net incurrence of liabilities	:	2.9	4.6	2.4	4.3	11.0	14.3	15.5	6.7	3.6	3.4	2.2	5.0	-0.4	5.8	-	-0.3	-0.1
30	Currency and deposits	:	0.9	1.2	0.5	-0.6	-0.2	-0.3	-1.7	-0.8	0.7	2.8	2.2	2.1	-0.5	2.7	-	0.0	0.0
31	Debt securities	:	1.0	3.2	2.1	6.0	9.8	10.7	-6.3	-4.7	-1.6	-1.1	6.2	6.1	0.0	5.9	-	0.2	0.0
32	Loans	:	0.7	0.0	0.7	-0.4	1.4	2.0	20.3	14.6	5.3	2.1	-5.2	-3.2	0.1	-2.9	-	-0.5	0.0
33	Other liabilities	:	0.3	0.2	-0.9	-0.7	0.0	1.9	3.1	-2.5	-0.8	-0.5	-1.0	0.0	0.0	0.1	-	0.0	-0.1
Other economic flows in government assets and liabilities																			
34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	Other changes in financial assets	:	0.1	1.5	0.3	0.0	1.0	4.8	-0.1	3.7	-3.3	4.7	1.0	0.5	0.3	0.5	-	0.0	-0.3
36=50(t)-50(t-1)-29	Other changes in liabilities	:	1.0	-1.5	0.4	1.8	0.7	-4.0	-13.4	19.0	2.0	9.0	1.2	-3.5	0.3	-4.0	-	0.1	0.1
37=35-36	Changes in financial net worth due to other changes in assets / liabilities	:	-0.9	3.0	-0.2	-1.9	0.2	8.7	13.3	-15.2	-5.3	-4.2	-0.1	4.0	4.5	-	-0.1	-0.3	
= 55(t)-55(t-1)-22	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
38=34+37	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
Government balance sheet																			
39=40+44	Total assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
40=41+42+43	Non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
41	Fixed assets	:	:	:	:	:	:	:	84.7	81.2	79.3	:	:	:	:	:	:	:	:
42	Other produced assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
43	Non-produced assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
44=45+...+49	Financial assets	:	24.2	24.7	23.1	23.2	25.8	33.1	41.7	48.4	43.2	43.5	40.6	43.0	-7.1	37.9	-	1.6	10.6
45	Currency and deposits	:	6.5	5.3	4.6	4.5	4.3	4.6	10.6	12.0	12.5	12.3	10.1	12.2	-1.2	9.3	-	1.3	2.8
46	Debt securities	:	0.8	1.7	1.7	1.3	1.5	1.5	1.7	5.6	5.2	2.6	1.9	1.8	-5.1	1.1	-	0.0	5.8
47	Loans	:	1.5	2.7	1.6	1.7	1.7	2.4	3.1	3.9	3.1	3.0	2.8	2.8	-1.3	4.1	-	0.0	0.0
48	Shares and other equity	:	11.7	10.2	10.3	11.0	13.0	18.2	17.6	19.6	16.5	18.9	18.5	18.3	0.5	16.7	-	0.2	0.8
48a	of which, investment fund shares	:	0.0	0.3	0.2	0.6	0.7	1.6	1.6	1.2	1.5	1.3	1.5	1.5	:	:	-	:	:
49	Other financial assets	:	3.7	4.7	4.9	4.6	5.2	6.4	8.8	7.3	5.9	6.7	7.4	7.9	0.0	6.7	-	0.1	1.1
50=51+...+54	Liabilities	:	62.0	79.4	78.1	82.8	96.1	104.1	108.4	139.0	143.0	153.0	150.6	147.7	-7.1	147.1	-	7.4	0.3
51	Currency and deposits	:	11.0	11.5	11.4	10.6	10.6	10.0	8.5	8.1	8.7	11.2	13.0	14.7	-1.2	15.9	-	0.0	0.0
52	Debt securities	:	40.4	52.9	51.2	57.7	68.4	70.8	52.3	66.2	65.8	71.3	75.2	75.7	-5.1	79.9	-	0.8	0.0
53	Loans	:	4.9	9.6	10.0	9.3	11.3	14.7	35.6	51.8	56.2	58.5	52.1	47.4	-1.3	43.8	-	4.9	0.0
54	Other liabilities	:	5.8	5.4	5.4	5.1	5.8	8.5	11.9	12.8	12.3	12.0	10.3	9.9	0.5	7.4	-	1.6	0.3
55=44-50	Financial net worth	:	-37.8	-54.7	-55.0	-59.6	-70.3	-71.0	-66.6	-90.6	-99.8	-109.5	-110.0	-104.7	-109.1	-	-	-5.8	10.2
56=39-50=40+55	Net worth	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
Table B - Government debt and link with the deficit																			
57=20	Government deficit (-) / surplus (+)	-5.2	-3.2	-4.3	-3.0	-3.8	-9.8	-11.2	-7.4	-5.7	-4.8	-7.2	-4.4	-2.0	-3.3	-	0.5	0.8	
58=64(t)-64(t-1)	Change in Government Debt	6.1	2.8	4.9	2.9	4.5	10.5	14.7	13.2	9.7	4.2	3.6	3.1	5.1	-0.4	5.7	-	-0.2	0.0
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	0.9	-0.4	0.5	-0.1	0.8	0.7	3.5	5.8	4.0	-0.6	-3.5	-1.3	3.1	-0.4	2.4	-	0.3	0.8

Portugal

Consolidated general government (S.13)

annual growth rates**

Table A - Summary table

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Government revenue and expenditure																
1=2+6+7+8+9	5.5	7.8	3.8	1.6	5.7	5.9	7.0	2.2	-4.6	3.1	2.7	-3.9	6.4	0.5	2.0	1.2
2=3+4+5	3.6	6.9	1.9	0.4	6.9	7.7	7.5	0.6	-10.3	4.7	5.2	-5.8	10.3	1.9	4.7	1.8
3	5.5	9.0	6.2	-0.7	9.5	6.9	2.7	-1.2	-11.1	7.2	2.7	-4.4	-0.1	5.3	6.1	4.9
4	1.0	3.7	-4.9	3.0	2.1	9.4	16.1	3.5	-9.0	0.5	9.8	-9.4	28.2	-2.1	2.8	-2.3
5	-11.7	15.5	-0.1	-74.4	156.1	-66.5	-58.2	-14.3	-96.7	30992.7	-100.0	957159.3	-99	-99.9	-100.0	
6	7.7	7.8	7.1	3.2	6.5	4.3	3.5	4.2	2.4	0.8	-0.8	-9.7	6.8	0.0	1.6	4.0
7	-0.1	4.0	2.9	3.5	5.6	-0.7	14.4	9.3	3.3	0.8	-3.1	1.8	-0.3	-2.5	1.0	3.8
8	-3.6	22.3	5.3	26.9	-14.6	31.3	12.0	0.5	1.5	-11.7	14.1	14.1	1.7	-1.4	-10.3	-7.5
9	67.1	15.5	8.8	-25.7	16.8	-31.0	0.6	-4.3	5.0	54.7	-11.7	39.9	-28.3	-10.4	-19.7	-43.1
10=11+...+18	9.4	4.1	6.2	6.0	5.5	1.6	3.8	3.9	8.7	5.8	-5.5	-7.3	4.1	5.4	-3.3	-3.8
11	4.8	3.9	5.5	7.8	9.0	4.5	12.6	4.5	9.2	-1.9	0.2	-9.0	-0.8	2.5	1.5	4.2
12	6.7	7.2	3.6	4.0	6.0	-0.6	0.4	2.1	4.8	0.0	-8.1	-12.9	8.3	-3.8	-0.8	2.6
13	5.1	-0.4	-4.0	0.2	3.9	13.7	12.5	7.4	-6.1	1.0	44.3	8.0	0.5	2.7	-3.2	-5.5
14	8.4	-5.8	11.8	-21.9	5.7	-0.2	-6.9	-13.7	9.0	2.9	-9.8	-12.8	1.3	19.2	-8.6	-13.2
15	9.0	9.1	12.3	8.0	7.8	4.9	4.8	5.7	9.9	1.6	-0.4	-0.9	5.4	-2.0	1.8	1.2
15a	8.6	9.4	12.6	7.7	7.9	5.5	5.4	5.5	10.2	2.8	1.2	-0.9	6.3	-2.3	1.7	1.2
16	8.1	15.6	-4.2	12.6	6.3	9.3	3.5	-1.6	12.1	6.6	0.2	-8.9	0.9	1.8	-2.2	1.2
17	56.0	-16.8	-3.4	31.6	3.2	-38.1	-6.3	105.1	-36.3	201.1	-52.2	4.8	-7.5	365.1	-52.2	-78.1
18	20.4	-13.3	8.8	6.8	-6.7	-10.8	-2.7	-9.1	46.8	29.0	-36.4	-37.2	0.2	-8.3	19.9	-33.8
19	15.5	-3.9	-2.7	5.7	-4.2	-13.7	1.2	17.8	8.3	31.5	-35.2	-32.3	-11.0	-6.9	17.4	-32.4

Government deficit

20=1-10

Government financing

21=20-22

22=23-29

23=24+...+28

24

25

26

27

28

29=30+...+33

30

31

32

33

-2.8	10.8	-1.2	5.2	2.5	1.3	-2.6	2.4	5.0	12.5	23.9	2.3	-2.7	-8.9	-5.3	7.7
-23.5	25.2	-16.4	-3.3	15.5	17.1	-8.9	0.6	-6.1	6.4	122.9	8.3	6.0	0.0	-14.7	24.8
39.7	9.9	3.9	-15.0	16.8	7.2	3.8	-19.9	23.0	1.1	10.7	204.3	3.0	-52.9	-21.9	0.2
20.6	11.6	12.5	3.4	7.6	1.4	-41.3	1.7	1.1	41.9	19.5	22.1	-1.4	-2.7	2.2	-1.0
-2.6	2.0	1.9	3.7	-4.0	-9.3	6.5	11.9	5.7	9.2	-1.3	-12.4	-3.3	-7.5	-0.3	-0.3
14.2	16.1	2.0	24.9	-3.7	6.3	5.1	-8.0	10.5	19.4	29.6	-21.5	-15.9	4.5	0.4	9.6
7.1	9.5	6.4	10.9	9.1	6.1	3.2	5.6	13.0	15.3	14.5	5.9	2.6	2.4	1.5	3.4
7.8	7.0	2.9	-0.8	3.2	12.0	4.9	-5.5	-1.9	-2.8	-16.5	-9.0	8.9	33.3	20.5	17.0
10.7	9.5	5.2	8.0	17.2	6.2	4.2	12.0	16.7	16.0	-8.7	-8.6	-2.5	-1.7	9.1	8.4
25.8	20.5	13.1	27.8	-1.7	0.4	7.9	-3.9	14.9	18.4	135.1	39.3	10.3	3.8	-9.3	-6.4
-35.7	0.9	20.1	36.7	-20.3	3.0	-18.5	-13.8	-0.9	34.0	35.9	-19.7	-6.4	-3.7	-9.1	0.1

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76

35=44(t)-44(t-1)-23

36=50(t)-50(t-1)-29

37=35-36

= 55(t)-55(t-1)-22

38=34+37

= 56(t)-56(t-1)-77+21

5.3	-10.4	8.2	-4.1	7.7	6.4	1.2	-0.1	4.2	18.9	-0.4	8.6	-7.0	11.1	2.4	1.3
1.1	1.0	1.9	2.3	-0.5	-2.0	0.6	2.4	0.9	-4.2	-12.6	16.7	1.4	6.4	0.8	-2.4
-1.5	7.7	-1.2	5.4	-4.0	-5.6	0.3	3.5	-0.4	-12.7	-18.3	21.8	5.9	4.3	0.1	-3.8

Government balance sheet

39=40+44

40=41+42+43

41

42

43

44=45+...+49

45

46

47

48

48a

49

50=51+...+54

51

52

53

54

55=44-50

56=39-50=40+55

2.4	0.5	6.9	1.1	10.2	7.7	-1.4	2.3	9.2	31.4	23.5	10.9	-9.7	2.3	-2.9	9.0	
-23.3	25.2	-16.8	-2.9	15.5	16.7	-9.1	1.0	-6.0	8.7	125.8	8.3	6.0	-0.3	-14.4	24.1	
58.8	17.7	2.0	19.2	5.2	11.6	4.4	-19.1	12.2	-1.3	13.1	212.3	-5.3	-50.2	-24.2	1.0	
121.0	-3.4	-1.1	-1.5	17.5	-0.7	-36.6	3.6	0.0	43.9	24.9	22.0	-20.2	-2.2	-0.8	1.9	
-7.0	-17.2	29.4	-5.8	14.8	5.3	6.8	8.8	15.4	43.5	-5.3	6.7	-14.9	16.6	1.2	1.9	
242.3	-57.7	-38.4	5.6	-70.2	4472.3	-12.1	159.6	21.9	122.6	-4.1	-27.0	25.7	-11.8	22.0	1.3	
18.1	13.7	3.1	17.0	-4.7	7.8	7.9	-3.5	11.9	25.8	34.2	-20.7	-18.8	16.6	13.5	10.7	
8.2	10.6	8.3	13.2	8.6	4.0	3.8	8.0	13.9	11.1	1.9	22.6	4.0	8.8	2.3	1.0	
7.9	7.0	2.9	-0.8	2.6	12.0	4.9	-5.5	-1.9	-2.8	-16.5	-9.0	7.8	31.2	20.5	17.0	
10.6	12.5	4.1	9.3	16.3	2.9	2.2	14.8	16.3	6.2	-27.7	21.0	0.5	10.2	9.5	3.6	
29.5	24.4	21.3	30.3	-1.3	1.6	9.3	-4.6	18.6	33.7	136.6	39.2	9.6	5.9	-7.5	-6.3	
-26.3	-20.5	60.1	53.6	-19.7	4.1	6.9	-3.8	11.2	49.8	37.1	2.5	-2.7	-1.1	-10.4	-1.2	
11.9	16.5	9.0	19.1	8.0	2.5	6.1	10.5	15.7	3.6	-8.1	30.0	11.3	11.6	4.3	-1.9	

Table B - Government debt and link with the deficit

57=20	-10.1	-6.6	-8.1	-11.0	-10.4	-6.7	-4.6	-5.6	-13.4	-13.7	-7.5	-4.9	-3.9	-5.6	-3.5	-1.6
58=64(t)-64(t-1)	12.2	10.4	7.0	10.2	13.2	7.6	4.4	6.7	14.4	18.0	13.4	8.3	3.4	2.9	2.4	4.1
59 = 57+58 = 60+...+63	2.2	3.9	-1.1	-0.8	2.8	0.8	-0.2	1.1	1.0	4.3	5.9	3.5	-0.5	-2.8	-1.1	2.5
60=23	-1.4	4.8	-0.5	2.1	0.9	0.5	-0.9	0.8	1.6	3.9	8.2	0.9	-1.0	-3.0	-1.8	2.4
61=(-)33	4.1	-0.1	-1.1	-3.0	2.3	-0.2	1.4	1.1	0.1	-2.4	-3.8	1.9	0.5	0.3	0.9	0.2
62	0.0	0.1	0.9	0.2	-0.2	0.2	0.1	-0.2	0.1	3.0	0.7	0.6	-0.2	0.0	-0.1	0.0
63	-0.5	-0.9	-0.4	-0.2	-0.2	0.4	-0.8	-0.6	-0.8	-0.2	0.7	0.1	0.2	-0.1	-0.1	-0.1
64=65+66+69	12.2	10.4	7.0	10.2	13.2	7.6	4.4	6.7	14.4	18.0	13.4	8.3	3.4	2.9	2.4	4.1
65	8.1	8.0	2.6	-2.4	2.4	16.0	4.5	-8.7	-3.9	-1.5	-13.3	-7.4	11.7	42.2	25.0	20.9
66=67+68	10.8	8.8	5.3	8.5	18.4	7.6	3.5	11.4	16.0	17.2	-8.2	-5.7	-2.2	-2.5	9.2	9.2
67	291.7	-81.3	850.2	155.6	27.8	-23.0	2.0	65.3	18.9	5.2	-44.6	8.2	-43.1	71.1	-16.9	41.9

Romania

Consolidated general government (S.13)

in million national currency

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	
Government revenue and expenditure									
1=2+6+7+8+9	Total revenue	2,458	27,446	114,791	147,866	174,259	160,748	174,533	190,549
2=3+4+5	Taxes	1,518	15,490	64,877	79,448	95,273	85,820	93,312	107,077
3	. Indirect taxes	709	9,643	44,154	51,561	60,699	54,287	62,693	73,063
4	. Direct taxes	810	5,847	20,723	27,887	34,574	31,533	30,619	34,014
5	. Capital taxes	0	0	0	0	0	0	0	0
6	Social contributions	598	9,254	35,604	43,639	51,988	51,261	49,552	50,808
7	Sales (incl. own account capital formation)	75	1,222	6,807	12,053	15,141	13,973	13,966	15,758
8	Other current revenue	244	1,389	7,140	7,165	7,867	7,291	11,043	8,490
9	Capital revenue	22	91	363	5,561	3,990	2,403	6,661	8,417
10=11+...+18	Total expenditure	2,611	31,162	122,165	159,646	203,341	209,053	211,264	221,127
11	Intermediate consumption	464	7,643	20,923	27,093	33,867	32,107	28,863	32,373
12	Compensation of employees	507	6,381	31,940	40,436	54,126	54,819	50,637	44,105
13	Interest	120	3,193	2,877	2,963	3,667	7,671	8,007	9,080
14	Subsidies	309	1,844	6,801	6,404	5,727	5,583	5,366	4,807
15	Social benefits	733	8,078	33,203	41,899	57,880	67,177	73,346	74,264
15a	of which other than transfers in kind	701	7,869	30,358	38,346	53,349	63,823	67,649	66,795
16	Other current expenditure	125	417	3,144	8,032	7,504	9,297	10,143	12,066
17	Capital transfers payable	32	426	5,290	6,178	5,317	1,714	4,462	13,749
18	Capital investments	320	3,180	17,987	26,642	35,253	30,685	30,439	30,684
19	of which, gross fixed capital formation	316	2,791	18,018	26,242	34,955	30,568	30,211	30,670

Government deficit

20=1-10	Net lending (+) / net borrowing (-)	-152	-3,716	-7,375	-11,781	-29,082	-48,305	-36,731	-30,577
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Government financing

21=20-22	Statistical discrepancy (non-financial minus financial accounts)	:	-170	167	771	309	-1,975	-323	55
22=23-29	Net financial transactions	:	-3,546	-7,542	-12,552	-29,391	-46,330	-36,408	-30,633
23=24+...+28	Net acquisition of financial assets	:	414	-1,773	5,411	-7,124	5,839	-602	10,334
24	Currency and deposits	:	154	5,843	-572	-6,078	8,588	-2,328	5,752
25	Debt securities	:	0	0	0	0	0	0	0
26	Loans	:	282	-22	-198	-32	133	513	258
27	Shares and other equity	:	-482	-7,827	327	-298	-2,189	-584	497
28	Other financial assets	:	461	233	5,855	-717	-693	1,797	3,827
29=30+...+33	Net incurrence of liabilities	:	3,960	5,769	17,962	22,267	52,169	35,805	40,967
30	Currency and deposits	:	472	1,075	684	-1,634	-708	2,319	1,720
31	Debt securities	:	664	-1,120	5,362	8,634	31,885	21,427	23,849
32	Loans	:	2,980	1,417	3,483	2,572	16,703	16,145	6,988
33	Other liabilities	:	-156	4,397	8,433	12,696	4,289	-4,087	8,409

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	Other changes in financial assets	:	21,558	-12,842	29,444	62,732	6,733	-31,853	-15,658
36=50(t)-50(t-1)-29	Other changes in liabilities	:	2,186	-9,419	2,907	6,383	7,115	1,353	-684
37=35-36	Changes in financial net worth due to other changes in assets / liabilities	:	19,372	-3,423	26,537	56,348	-383	-33,206	-14,974
= 55(t)-55(t-1)-22		:							
38=34+37	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21		:							

Government balance sheet

39=40+44	Total assets	:	:	:	:	:	:	:	:
40=41+42+43	Non-financial assets	:	:	:	:	:	:	:	:
41	Fixed assets	:	:	:	:	:	:	:	:
42	Other produced assets	:	:	:	:	:	:	:	:
43	Non-produced assets	:	:	:	:	:	:	:	:
44=45+...+49	Financial assets	:	60,626	88,513	123,368	178,975	191,547	159,092	153,768
45	Currency and deposits	:	1,039	14,971	16,169	12,076	21,151	19,850	19,658
46	Debt securities	:	0	0	0	0	0	0	0
47	Loans	:	3,477	5,494	5,337	5,419	6,271	6,345	6,633
48	Shares and other equity	:	32,602	34,818	61,503	120,404	125,161	90,891	81,654
48a	of which, investment fund shares	:	0	0	0	0	2	2	2
49	Other financial assets	:	23,507	33,230	40,359	41,077	38,964	42,005	45,824
50=51+...+54	Liabilities	:	22,755	54,476	75,345	103,996	163,281	200,439	240,722
51	Currency and deposits	:	472	4,016	4,700	3,066	2,358	4,677	6,398
52	Debt securities	:	7,344	12,600	18,243	27,665	62,882	84,731	110,589
53	Loans	:	10,461	26,764	30,769	37,838	56,477	73,499	81,530
54	Other liabilities	:	4,478	11,097	21,634	35,427	41,563	37,532	42,205
55=44-50	Financial net worth	:	37,872	34,037	48,023	74,979	28,266	-41,347	-86,953
56=39-50=40+55	Net worth	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	Government deficit (-) / surplus (+)	-152	-3,716	-7,375	-11,781	-29,082	-48,305	-36,731	-30,577
58=64(t)-64(t-1)	Change in Government Debt	341	6,211	-3,043	10,677	15,760	49,471	41,196	33,530
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	188	2,495	-10,417	-1,103	-13,322	1,166	4,465	2,952
60=23	Net acquisition of financial assets	9	414	-1,773	5,409	-7,124	5,839	-602	10,334
61=(-)33	Incurrence in liabilities not in government debt	90	156	-4,397	-8,433	-12,696	-4,289	4,087	-8,409
62	Valuation effects and other changes in volume in government debt	:	2,133	-4,417	1,045	5,914	1,567	-81	726
63	Statistical discrepancies	-14	-208	169	876	583	-1,951	1,062	301
64=65+66+69	Government debt (nominal / face value)	18,186	42,583	53,261	69,020	118,491	159,687	193,217	193,217
65	. Currency and deposits	:	472	4,016	4,700	3,066	2,358	4,677	6,398
66=67+68	. Debt securities	:	7,375	12,076	18,129	28,410	60,205	82,287	106,512
67	.. short term	:	5,045	0	1,901	7,723	24,291	34,097	35,336
68	.. long term	:	2,331	12,076	16,228	20,687	35,914	48,190	71,176
69=70+71	. Loans	:	10,338	26,491	30,432	37,545	55,929	72,723	80,307
70	.. short term	:	0	29	372	1,988	306	357	2,551
71	.. long term	:	10,338	26,463	30,059	35,557	55,623	72,366	77,756
72	Intergovernmental lending (asset)*	:	:	:	:	:	0	0	0
73	Intergovernmental lending (borrowing)*	:	:	:	:	:	11	12	15
74=45+46+48a	Government liquid assets	1,039	14,971	16,169	12,076	21,153	19,853	19,660	19,660

Table C - Memorandum items

75	Government final consumption expenditure	932	13,634	56,479	67,971	88,624	88,337	83,449	81,989
76	Consumption of fixed capital	5	623	7,564	8,884	11,152	11,917	12,124	13,692
77=20+18-76	Net savings and capital transfers	163	-1,159	3,048	5,977	-4,981	-29,537	-18,416	-13,586
78	GDP	7,657	81,275	347,004	418,258	524,389	510,523	529,624	562,062
79	Government employment (in thousands of persons)	1,011	1,329	1,426	1,530	1,610	1,572	1,583	1,440

(*) includes lending or borrowing via the EFSF

Romania

Consolidated general government (S.13)

in million national currency

	2012	2013	2014	2015	2016	consolidation 2016	S.1311 2016	S.1312 2016	S.1313 2016	S.1314 2016
Table A - Summary table										
Government revenue and expenditure										
1=2+6+7+8+9	199,851	212,043	223,824	248,975	236,187	-76,254	162,872	-	70,002	79,567
2=3+4+5	112,437	118,261	126,207	141,405	135,302		126,793	-	7,161	1,349
3	77,957	80,644	84,785	94,361	86,097		80,405	-	4,343	1,349
4	34,480	37,616	41,421	47,044	49,205		46,387	-	2,818	0
5	0	0	0	0	0		0	-	0	0
6	51,953	54,817	56,983	57,604	61,974		1,814	-	0	60,159
7	13,181	16,039	13,024	16,321	15,499		12,192	-	3,149	158
8	12,099	13,179	13,429	14,633	12,073	-72,313	12,994	-	53,490	17,901
9	10,182	9,748	14,181	19,012	11,340	-3,942	9,078	-	6,203	0
10=11+...+18	221,700	225,574	232,945	254,512	259,034	-76,254	187,655	-	68,804	78,829
11	35,637	36,421	37,948	40,208	40,564		18,093	-	16,475	5,997
12	46,360	51,681	51,419	54,618	62,749		35,528	-	26,732	489
13	10,453	11,179	11,011	11,619	11,465	-27	10,918	-	570	4
14	3,886	3,450	3,187	3,521	3,062		853	-	2,209	1
15	72,274	74,460	76,684	81,687	87,975		24,427	-	4,544	59,004
15a	66,548	68,074	70,001	75,208	81,374		23,726	-	4,033	53,615
16	15,137	12,085	15,417	17,559	13,891	-72,285	71,446	-	1,427	13,303
17	8,800	7,082	8,600	8,353	11,709	-3,942	12,645	-	2,998	8
18	29,155	29,217	28,679	36,948	27,619		13,746	-	13,849	24
19	28,580	28,788	28,485	36,685	27,467		13,603	-	13,840	24
Government deficit										
20=1-10	-21,849	-13,531	-9,121	-5,537	-22,848		-24,784	-	1,198	738
Government financing										
21=20-22	91	296	-552	-656	-1,105		-1,213	-	261	-153
22=23-29	-21,940	-13,827	-8,569	-4,881	-21,743		-23,571	-	937	891
23=24+...+28	10,841	6,497	11,791	3,157	7,090	-4,496	7,947	-	1,867	1,772
24	10,729	6,041	10,844	-3,833	14,935	-4,048	14,529	-	3,044	1,410
25	0	0	10	-96	4	0	4	-	0	0
26	115	250	10	4	261	-512	752	-	21	0
27	-1,752	-2,015	-298	-551	-471	0	-471	-	0	0
28	1,749	2,221	1,225	7,632	-7,639	64	-6,867	-	-1,198	362
29=30+...+33	32,781	20,324	20,360	8,038	28,833	-4,496	31,518	-	929	881
30	-1,410	-765	2,533	1,999	-345	-4,048	3,703	-	-	-
31	30,591	21,987	27,474	12,245	21,196	0	21,193	-	3	0
32	-2,580	-1,978	-5,183	-6,021	-3,411	-512	-3,199	-	-822	1,122
33	6,180	1,080	-4,464	-186	11,393	64	9,822	-	1,748	-240
Other economic flows in government assets and liabilities										
34=40(t)-40(t-1)-18+76	:	:	:	:	:	0	604	:	335	0
35=44(t)-44(t-1)-23	6,645	-6,987	4,919	202	939	0	-2,884	:	84	0
36=50(t)-50(t-1)-29	6,305	3,630	4,511	-481	-2,800	0	:	:	251	0
37=35-36	341	-10,617	408	683	3,739		3,488	:	:	:
= 55(t)-55(t-1)-22								:		
38=34+37	:	:	:	:	:			:		
= 56(t)-56(t-1)-77+21								:		
Government balance sheet										
39=40+44	:	:	:	:	:			:		
40=41+42+43	:	:	:	:	:			:		
41	:	:	:	:	:			:		
42	:	:	:	:	:			:		
43	:	:	:	:	:			:		
44=45+...+49	171,254	170,764	187,473	190,832	198,862	-24,250	184,722	-	20,685	17,705
45	31,956	38,464	49,353	46,012	61,166	-17,353	59,220	-	11,565	7,735
46	187	187	197	100	104	0	104	-	0	0
47	6,666	6,603	6,610	6,718	7,050	-6,167	12,396	-	227	595
48	82,983	74,215	78,397	76,308	75,851	0	74,729	-	1,106	16
48a	4	5	6	19	19			-		
49	49,463	51,296	52,917	61,694	54,690	-729	38,273	-	7,786	9,360
50=51+...+54	279,807	303,761	328,632	336,188	362,221	-24,250	350,397	-	28,741	7,333
51	4,987	4,222	6,755	8,754	8,409	-17,353	25,762	-	-	-
52	143,517	165,716	199,583	210,816	229,075	0	226,068	-	3,007	0
53	82,485	81,495	76,214	70,365	67,024	-6,167	54,460	-	14,016	4,715
54	48,818	52,327	46,081	46,254	57,714	-729	44,107	-	11,718	2,618
55=44-50	-108,553	-132,997	-141,158	-145,356	-163,359		-165,675	-	-8,056	10,372
56=39-50=40+55	:	:	:	:	:			:		
Table B - Government debt and link with the deficit										
57=20	-21,849	-13,531	-9,121	-5,537	-22,848		-24,784	-	1,198	738
58=64(t)-64(t-1)	28,656	18,904	22,376	6,967	16,183	-4,560	20,487	-	-865	1,122
59 = 57+58 = 60+...+63	6,807	5,373	13,255	1,430	-6,665	-4,560	-4,297	-	333	1,860
60=23	10,841	6,497	11,791	3,157	7,090	-4,496	7,947	-	1,866	1,772
61=(-)33	-6,180	-1,080	4,464	187	-11,394	-64	-9,822	-	-1,748	240
62	2,055	-340	-2,447	-1,257	-1,257	0	-1,210	-	-47	0
63	91	297	-552	-656	-1,105	0	-1,213	-	261	-153
64=65+66+69	221,873	240,777	263,153	270,121	286,303	-23,521	288,226	-	16,883	4,715
65	4,987	4,222	6,755	8,753	8,409	-17,353	25,762	-	-	-
66=67+68	135,671	155,905	181,107	191,607	211,401	0	208,471	-	2,931	0
67	28,426	10,305	10,384	8,194	11,037	0	11,035	-	2	0
68	107,245	145,601	170,724	183,413	200,365	0	197,436	-	2,929	0
69=70+71	81,214	80,649	75,291	69,761	66,494	-6,167	53,993	-	13,952	4,715
70	380	395	341	132	188	0	176	-	12	0
71	80,835	80,254	74,950	69,629	66,306	-6,167	53,817	-	13,941	4,715
72	0	0	0	0	0			:		
73	15	15	15	15	14			:		
74=45+46+48a	32,146	38,656	49,556	46,131	61,289			:		
Table C - Memorandum items										
75	88,219	91,700	94,673	97,255	108,529		50,387	-	46,066	12,076
76	13,441	12,952	11,373	11,917	13,821		8,016	-	5,446	359
77=20+18-76	-6,134	2,734	8,186	19,493	-9,050		-19,054	-	9,601	403
78	595,367	637,456	668,144	712,659	761,474					
79	1,411	1,413	1,369	1,358						

Romania

Consolidated general government (S.13)

in % of GDP

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314	
Government revenue and expenditure																			
1=2+6+7+8+9	Total revenue	32.1	33.8	33.1	35.4	33.2	31.5	33.0	33.9	33.6	33.3	33.5	34.9	31.0	-10.0	21.4	-	9.2	10.4
2=3+4+5	Taxes	19.8	19.1	18.7	19.0	18.2	16.8	17.6	19.1	18.9	18.6	18.9	19.8	17.8	16.7	-	0.9	0.2	
3	.. Indirect taxes	9.3	11.9	12.7	12.3	11.6	10.6	11.8	13.0	13.1	12.7	13.2	11.3	10.6	-	0.6	0.2		
4	.. Direct taxes	10.6	7.2	6.0	6.7	6.6	6.2	5.8	6.1	5.8	5.9	6.2	6.6	6.5	6.1	-	0.4	0.0	
5	.. Capital taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	0.0	0.0	
6	Social contributions	7.8	11.4	10.3	10.4	9.9	10.0	9.4	9.0	8.7	8.6	8.5	8.1	8.1	0.2	-	0.0	7.9	
7	Sales (incl. own account capital formation)	1.0	1.5	2.0	2.9	2.9	2.7	2.6	2.8	2.2	2.5	1.9	2.3	2.0	1.6	-	0.4	0.0	
8	Other current revenue	3.2	1.7	2.1	1.7	1.5	1.4	2.1	1.5	2.0	2.1	2.0	2.1	1.6	-9.5	1.7	-	7.0	2.4
9	Capital revenue	0.3	0.1	0.1	1.3	0.8	0.5	1.3	1.5	1.7	1.5	2.1	2.7	1.5	-0.5	1.2	-	0.8	0.0
10=11+...+18	Total expenditure	34.1	38.3	35.2	38.2	38.8	40.9	39.9	39.3	37.2	35.4	34.9	35.7	34.0	-10.0	24.6	-	9.0	10.4
11	Intermediate consumption	6.1	9.4	6.0	6.5	6.5	6.3	5.4	5.8	6.0	5.7	5.7	5.6	5.3	2.4	-	2.2	0.8	
12	Compensation of employees	6.6	7.9	9.2	9.7	10.3	10.7	9.6	7.8	7.8	8.1	7.7	7.7	8.2	4.7	-	3.5	0.1	
13	Interest	1.6	3.9	0.8	0.7	0.7	1.5	1.5	1.6	1.8	1.8	1.6	1.6	1.5	0.0	1.4	-	0.1	0.0
14	Subsidies	4.0	2.3	2.0	1.5	1.1	1.1	1.0	0.9	0.7	0.5	0.5	0.5	0.4	0.1	-	0.3	0.0	
15	Social benefits	9.6	9.9	9.6	10.0	11.0	13.2	13.8	13.2	12.1	11.7	11.5	11.5	11.6	3.2	-	0.6	7.7	
15a	of which other than transfers in kind	9.2	9.7	8.7	9.2	10.2	12.5	12.8	11.9	11.2	10.7	10.5	10.6	10.7	3.1	-	0.5	7.0	
16	Other current expenditure	1.6	0.5	0.9	1.9	1.4	1.8	1.9	2.1	2.5	1.9	2.3	2.5	1.8	-9.5	9.4	-	0.2	1.7
17	Capital transfers payable	0.4	0.5	1.5	1.5	1.0	0.3	0.8	2.4	1.5	1.1	1.3	1.2	1.5	-0.5	1.7	-	0.4	0.0
18	Capital investments	4.2	3.9	5.2	6.4	6.7	6.0	5.7	5.5	4.9	4.6	4.3	5.2	3.6	1.8	-	1.8	0.0	
19	of which, gross fixed capital formation	4.1	3.4	5.2	6.3	6.7	6.0	5.7	5.5	4.8	4.5	4.3	5.1	3.6	1.8	-	1.8	0.0	
Government deficit																			
20=1-10	Net lending (+) / net borrowing (-)	-2.0	-4.6	-2.1	-2.8	-5.5	-9.5	-6.9	-5.4	-3.7	-2.1	-1.4	-0.8	-3.0	-3.3	-	0.2	0.1	
Government financing																			
21=20-22	Statistical discrepancy (non-financial minus financial accounts)	:	-0.2	0.0	0.2	0.1	-0.4	-0.1	0.0	0.0	0.0	-0.1	-0.1	-0.1	-0.2	-	0.0	0.0	
22=23-29	Net financial transactions	:	-4.4	-2.2	-3.0	-5.6	-9.1	-6.9	-5.5	-3.7	-2.2	-1.3	-0.7	-2.9	-3.1	-	0.1	0.1	
23=24+...+28	Net acquisition of financial assets	:	0.5	-0.5	1.3	-1.4	1.1	-0.1	1.8	1.8	1.0	1.8	0.4	0.9	-0.6	1.0	-	0.2	0.2
24	Currency and deposits	:	0.2	1.7	-0.1	-1.2	1.7	-0.4	1.0	1.8	0.9	1.6	-0.5	2.0	-0.5	1.9	-	0.4	0.2
25	Debt securities	:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	0.0	0.0
26	Loans	:	0.3	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	0.1	-	0.0	0.0
27	Shares and other equity	:	-0.6	-2.3	0.1	-0.1	-0.4	-0.1	0.1	-0.3	-0.3	0.0	-0.1	-0.1	0.0	-0.1	-	0.0	0.0
28	Other financial assets	:	0.6	0.1	1.4	-0.1	-0.1	0.3	0.7	0.3	0.3	0.2	1.1	-1.0	0.0	-0.9	-	-0.2	0.0
29=30+...+33	Net incurrence of liabilities	:	4.9	1.7	4.3	4.2	10.2	6.8	7.3	5.5	3.2	3.0	1.1	3.8	-0.6	4.1	-	0.1	0.1
30	Currency and deposits	:	0.6	0.3	0.2	-0.3	-0.1	0.4	0.3	-0.2	-0.1	0.4	0.3	0.0	-0.5	0.5	-	-	-
31	Debt securities	:	0.8	-0.3	1.3	1.6	6.2	4.0	4.2	5.1	3.4	4.1	1.7	2.8	0.0	2.8	-	0.0	0.0
32	Loans	:	3.7	0.4	0.8	0.5	3.3	3.0	1.2	-0.4	-0.3	-0.8	-0.8	-0.4	-0.1	-0.4	-	-0.1	0.1
33	Other liabilities	:	-0.2	1.3	2.0	2.4	0.8	-0.8	1.5	1.0	0.2	-0.7	0.0	1.5	0.0	1.3	-	0.2	0.0
Other economic flows in government assets and liabilities																			
34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	Other changes in financial assets	:	26.5	-3.7	7.0	12.0	1.3	-6.0	-2.8	1.1	-1.1	0.7	0.0	0.1	0.0	0.1	:	0.0	0.0
36=50(t)-50(t-1)-29	Other changes in liabilities	:	2.7	-2.7	0.7	1.2	1.4	0.3	-0.1	1.1	0.6	0.7	-0.1	-0.4	0.0	-0.4	:	0.0	0.0
37=35-36	Changes in financial net worth due to other changes in assets / liabilities	:	23.8	-1.0	6.3	10.7	-0.1	-6.3	-2.7	0.1	-1.7	0.1	0.1	0.5	0.5	:	:	0.0	0.0
= 55(t)-55(t-1)-22	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
38=34+37	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
Government balance sheet																			
39=40+44	Total assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
40=41+42+43	Non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
41	Fixed assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
42	Other produced assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
43	Non-produced assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
44=45+...+49	Financial assets	:	74.6	25.5	29.5	34.1	37.5	30.0	27.4	28.8	26.8	28.1	26.8	26.1	-3.2	24.3	-	2.7	2.3
45	Currency and deposits	:	1.3	4.3	3.9	2.3	4.1	3.7	3.5	5.4	6.0	7.4	6.5	8.0	-2.3	7.8	-	1.5	1.0
46	Debt securities	:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	0.0	0.0
47	Loans	:	4.3	1.6	1.3	1.0	1.2	1.2	1.2	1.1	1.0	1.0	0.9	0.9	-0.8	1.6	-	0.0	0.1
48	Shares and other equity	:	40.1	10.0	14.7	23.0	24.5	17.2	14.5	13.9	11.6	11.7	10.7	10.0	0.0	9.8	-	0.1	0.0
48a	of which, Investment fund shares	:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	:	:	:	:	:
49	Other financial assets	:	28.9	9.6	9.6	7.8	7.6	7.9	8.2	8.3	8.0	7.9	8.7	7.2	-0.1	5.0	-	1.0	1.2
50=51+...+54	Liabilities	:	28.0	15.7	18.0	19.8	32.0	37.8	42.8	47.7	49.2	47.2	47.6	47.6	-3.2	46.0	-	3.8	1.0
51	Currency and deposits	:	0.6	1.2	1.1	0.6	0.5	0.9	1.1	0.8	0.7	1.0	1.2	1.1	-2.3	3.4	-	-	-
52	Debt securities	:	9.0	3.6	4.4	5.3	12.3	16.0	19.7	24.1	26.0	29.9	29.6	30.1	0.0	29.7	-	0.4	0.0
53	Loans	:	12.9	7.7	7.4	7.2	11.1	13.9	14.5	13.9	12.8	11.4	9.9	8.8	-0.8	7.2	-	1.8	0.6
54	Other liabilities	:	5.5	3.2	5.2	6.8	8.1	7.1	7.5	8.2	8.2	6.9	6.5	7.6	-0.1	5.8	-	1.5	0.3
55=44-50	Financial net worth	:	46.6	9.8	11.5	14.3	5.5	-7.8	-15.5	-18.2	-20.9	-21.1	-20.4	-21.5	-21.8	-	-1.1	1.4	
56=39-50=40+55	Net worth	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
Table B - Government debt and link with the deficit																			
57=20	Government deficit (-) / surplus (+)	-2.0	-4.6	-2.1	-2.8	-5.5	-9.5	-6.9	-5.4	-3.7	-2.1	-1.4	-0.8	-3.0	-3.3	-	0.2	0.1	
58=64(t)-64(t-1)	Change in Government Debt	4.4	7.6	-0.9	2.6	3.0	9.7	7.8	6.0	4.8	3.0	3.3	1.0	2.1	-0.6	2.7	-	-0.1	0.1
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	2.5	3.1	-3.0	-0.3	-2.5	0.2	0.8	0.5	1.1	0.8	2.0	0.2	-0.9	-0.6	-0.6	-	0.0	0.2
60=23	Net acquisition of financial assets	0																	

Slovenia

Consolidated general government (S.13)

in million national currency

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	
Government revenue and expenditure									
1=2+6+7+8+9	Total revenue	4,618	8,034	13,573	14,802	16,113	15,326	15,815	15,987
2=3+4+5	Taxes	2,308	4,294	7,516	8,246	8,618	7,850	8,024	8,072
3	. Indirect taxes	1,592	2,924	4,683	5,070	5,287	4,908	5,100	5,175
4	. Direct taxes	707	1,354	2,827	3,168	3,320	2,931	2,910	2,886
5	. Capital taxes	8	16	6	9	11	11	14	12
6	Social contributions	1,754	2,675	4,428	4,814	5,326	5,388	5,497	5,524
7	Sales (incl. own account capital formation)	358	659	984	1,032	1,151	1,166	1,385	1,555
8	Other current revenue	193	390	542	586	858	713	742	675
9	Capital revenue	5	16	103	124	160	210	168	160
10=11+...+18	Total expenditure	5,479	8,722	13,953	14,830	16,649	17,438	17,858	18,448
11	Intermediate consumption	649	1,200	1,863	1,948	2,266	2,341	2,457	2,631
12	Compensation of employees	1,171	2,089	3,480	3,641	4,112	4,400	4,561	4,670
13	Interest	220	445	432	437	416	474	591	698
14	Subsidies	225	350	491	550	593	665	648	377
15	Social benefits	1,789	3,325	5,369	5,624	6,203	6,631	6,861	7,136
15a	of which other than transfers in kind	1,610	2,957	4,735	4,962	5,472	5,840	6,082	6,340
16	Other current expenditure	111	330	789	745	893	841	794	810
17	Capital transfers payable	882	289	224	267	331	224	203	580
18	Capital investments	432	693	1,305	1,618	1,835	1,862	1,743	1,545
19	of which, gross fixed capital formation	430	698	1,353	1,596	1,789	1,825	1,798	1,499

Government deficit

20=1-10	Net lending (+) / net borrowing (-)	-860	-688	-380	-29	-536	-2,112	-2,043	-2,462
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Government financing

21=20-22	Statistical discrepancy (non-financial minus financial accounts)	:	:	-17	18	-71	-6	47	-2
22=23-29	Net financial transactions	:	:	-363	-47	-465	-2,107	-2,090	-2,460
23=24+...+28	Net acquisition of financial assets	:	:	567	78	335	2,234	-845	817
24	Currency and deposits	:	:	351	412	244	2,062	-989	747
25	Debt securities	:	:	-14	97	-34	-44	34	-92
26	Loans	:	:	12	8	0	1	100	263
27	Shares and other equity	:	:	-98	-806	-8	154	-1	80
28	Other financial assets	:	:	316	367	134	61	11	-182
29=30+...+33	Net incurrence of liabilities	:	:	930	125	801	4,341	1,245	3,276
30	Currency and deposits	:	:	-5	119	-1	4	17	9
31	Debt securities	:	:	678	-194	379	4,126	875	3,038
32	Loans	:	:	-118	-145	44	212	442	122
33	Other liabilities	:	:	375	345	379	-1	-89	106

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	Other changes in financial assets	:	:	850	2,433	-3,318	405	1,777	-266
36=50(t)-50(t-1)-29	Other changes in liabilities	:	:	-193	-595	-100	209	282	-1,609
37=35-36	Changes in financial net worth due to other changes in assets / liabilities	:	:	1,042	3,028	-3,218	196	1,495	1,344
= 55(t)-55(t-1)-22		:	:	:	:	:	:	:	:
38=34+37	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21		:	:	:	:	:	:	:	:

Government balance sheet

39=40+44	Total assets	:	:	:	:	:	:	:	:
40=41+42+43	Non-financial assets	:	:	:	:	:	:	:	:
41	Fixed assets	:	7,355	13,646	15,161	16,931	17,921	19,243	20,379
42	Other produced assets	:	:	:	:	:	:	:	:
43	Non-produced assets	:	:	:	:	:	:	:	:
44=45+...+49	Financial assets	:	:	13,733	16,244	13,260	15,900	16,831	17,382
45	Currency and deposits	:	:	1,592	1,978	2,280	4,336	3,510	4,372
46	Debt securities	:	:	244	350	304	269	316	217
47	Loans	:	:	360	363	448	280	382	674
48	Shares and other equity	:	:	9,263	11,319	7,811	8,561	10,274	9,935
48a	of which, investment fund shares	:	:	60	120	78	99	141	124
49	Other financial assets	:	:	2,275	2,234	2,417	2,453	2,348	2,185
50=51+...+54	Liabilities	:	:	11,038	10,568	11,268	15,818	17,344	19,011
51	Currency and deposits	:	:	55	226	141	145	145	157
52	Debt securities	:	:	7,406	7,191	7,603	11,946	12,979	14,211
53	Loans	:	:	975	836	838	1,045	1,620	1,909
54	Other liabilities	:	:	2,602	2,315	2,687	2,681	2,601	2,734
55=44-50	Financial net worth	:	:	2,695	5,676	1,992	82	-513	-1,629
56=39-50+40+55	Net worth	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	Government deficit (-) / surplus (+)	-860	-688	-380	-28	-536	-2,112	-2,043	-2,462
58=64(t)-64(t-1)	Change in Government Debt	:	802	522	-179	249	4,253	1,380	3,296
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	:	114	142	-208	-287	2,140	-663	835
60=23	Net acquisition of financial assets	:	17	234	-145	335	2,234	-846	817
61=(-)33	Incurrence in liabilities not in government debt	:	:	-3	-51	-379	1	89	-106
62	Valuation effects and other changes in volume in government debt	:	196	32	-23	-167	-88	46	126
63	Statistical discrepancies	:	16	-121	12	-77	-7	48	-2
64=65+66+69	Government debt (nominal / face value)	:	4,886	8,204	8,025	8,275	12,527	13,907	17,204
65	. Currency and deposits	:	3	55	226	141	145	145	157
66=67+68	. Debt securities	:	3,774	7,186	6,980	7,310	11,346	12,152	15,147
67	.. short term	:	145	296	133	89	750	25	28
68	.. long term	:	3,629	6,890	6,847	7,221	10,596	12,127	15,118
69=70+71	. Loans	:	1,109	963	820	823	1,036	1,610	1,900
70	.. short term	:	104	80	13	65	21	34	39
71	.. long term	:	1,005	883	807	759	1,016	1,576	1,861
72	Intergovernmental lending (asset)*	:	:	:	:	:	0	103	325
73	Intergovernmental lending (borrowing)*	:	:	:	:	:	0	0	0
74=45+46+48a	Government liquid assets	:	:	1,896	2,448	2,663	4,704	3,968	4,713

Table C - Memorandum items

75	Government final consumption expenditure	1,895	3,498	5,819	6,079	6,841	7,255	7,353	7,537
76	Consumption of fixed capital	250	415	686	740	811	875	929	983
77=20+18-76	Net savings and capital transfers	-679	-410	239	850	487	-1,126	-1,229	-1,899
78	GDP	10,522	18,902	31,555	35,153	37,951	36,166	36,252	36,896
79	Government employment (in thousands of persons)	:	:	:	:	:	:	:	:

(*) includes lending or borrowing via the EFSF

Slovenia

Consolidated general government (S.13)

in million national currency

	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314
	2012	2013	2014	2015	2016	2016	2016	2016	2016	2016
Table A - Summary table										
Government revenue and expenditure										
1=2+6+7+8+9	16,044	16,249	16,664	17,419	17,484	-3,758	10,685	-	3,385	7,172
2=3+4+5	7,949	7,970	8,287	8,540	8,901		7,501	-	1,400	0
3	5,220	5,422	5,584	5,729	5,894		5,592	-	302	0
4	2,719	2,540	2,693	2,801	2,995		1,905	-	1,089	0
5	10	8	10	10	12		4	-	8	0
6	5,503	5,387	5,485	5,724	5,967		142	-	44	5,781
7	1,546	1,555	1,532	1,542	1,573		972	-	584	18
8	806	914	803	881	889	-3,668	1,920	-	1,264	1,373
9	240	423	557	732	153	-90	150	-	94	0
10=11+...+18	17,503	21,568	18,656	18,541	18,239	-3,758	11,445	-	3,312	7,239
11	2,488	2,472	2,468	2,561	2,600		1,803	-	770	27
12	4,546	4,328	4,255	4,295	4,581		2,955	-	1,577	50
13	730	928	1,219	1,251	1,219	-4	1,207	-	17	0
14	329	380	329	320	315		213	-	102	0
15	6,942	6,947	6,919	7,019	7,075		1,273	-	207	5,595
15a	6,185	6,198	6,193	6,253	6,279		1,173	-	207	4,899
16	799	854	753	781	1,002	-3,664	3,006	-	115	1,544
17	189	3,996	866	472	199	-90	262	-	13	14
18	1,479	1,664	1,848	1,841	1,248		727	-	511	10
19	1,464	1,576	1,907	1,818	1,287		757	-	521	10
Government deficit										
20=1-10	-1,459	-5,319	-1,992	-1,122	-754		-760	-	73	-67
Government financing										
21=20-22	25	15	14	-5	-23		-21	-	-3	1
22=23-29	-1,484	-5,334	-2,006	-1,117	-731		-739	-	76	-68
23=24+...+28	832	840	2,936	873	-1,990	-7	-1,985	-	45	-43
24	-70	-281	2,180	1,150	-1,001	0	-990	-	46	-58
25	2	-3	-38	214	-84	19	-77	-	0	-25
26	981	852	807	-666	-293	-5	-301	-	-4	17
27	61	217	-14	68	-282	0	-293	-	-1	12
28	-142	55	-1	107	-330	-21	-324	-	3	12
29=30+...+33	2,316	6,174	4,942	1,990	-1,259	-7	-1,246	-	-32	25
30	-9	22	-8	-3	0	0	0	-	0	0
31	1,121	5,762	4,393	1,007	-1,419	19	-1,437	-	0	0
32	1,092	332	381	872	260	-5	294	-	-29	0
33	111	58	176	114	-101	-21	-103	-	-3	26
Other economic flows in government assets and liabilities										
34=40(t)-40(t-1)-18+76	:	:	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	249	3,920	2,156	20	-310	-28	-339	:	39	18
36=50(t)-50(t-1)-29	1,095	565	3,233	470	744	-28	763	:	1	7
37=35-36										
= 55(t)-55(t-1)-22	-846	3,355	-1,077	-449	-1,053		-1,102	:	38	11
38=34+37										
= 56(t)-56(t-1)-77+21										
Government balance sheet										
39=40+44	:	:	:	:	:	:	:	:	:	:
40=41+42+43	:	:	:	:	:	:	:	:	:	:
41	21,217	22,059	23,085	24,235	:	:	:	:	:	:
42	:	:	:	:	:	:	:	:	:	:
43	:	:	:	:	:	:	:	:	:	:
44=45+...+49	18,464	23,223	28,315	29,209	26,909	-1,380	25,200	-	1,380	1,708
45	4,285	4,000	6,197	7,367	6,401	0	5,867	-	436	98
46	222	203	172	382	309	-74	291	-	0	92
47	1,657	4,831	6,346	4,762	3,893	-146	4,037	-	2	0
48	10,276	12,099	13,321	13,135	12,886	-995	12,222	-	555	1,104
48a	146	163	206	244	252					
49	2,024	2,091	2,280	3,563	3,420	-164	2,783	-	387	415
50=51+...+54	22,422	29,161	37,336	39,796	39,281	-1,380	38,242	-	1,200	1,218
51	148	170	163	161	166	0	166	-	0	0
52	16,298	22,206	30,312	32,256	31,502	-74	31,576	-	0	0
53	3,006	3,339	3,722	4,588	4,925	-146	4,309	-	761	1
54	2,970	3,445	3,139	2,790	2,688	-1,160	2,192	-	439	1,217
55=44-50	-3,959	-5,938	-9,021	-10,587	-12,372		-13,041	-	180	490
56=39-50+40+55	:	:	:	:	:	:	:	:	:	:
Table B - Government debt and link with the deficit										
57=20	-1,459	-5,319	-1,992	-1,122	-754		-760	-	73	-67
58=64(t)-64(t-1)	2,200	6,101	4,694	1,864	-333	-6	-298	-	-28	0
59 = 57+58 = 60+...+63	742	781	2,702	742	-1,087	-6	-1,058	-	45	-68
60=23	832	840	2,936	873	-1,990	-7	-1,985	-	45	-43
61=(-)33	-111	-57	-175	-114	101	21	103	-	3	-26
62	-10	-8	-80	-40	801	-23	823	-	:	0
63	31	7	22	23	1	0	0	-	0	1
64=65+66+69	19,404	25,505	30,199	32,063	31,730	-204	31,175	-	758	1
65	148	170	162	161	166	0	166	-	-	-
66=67+68	16,272	22,010	26,341	27,330	26,653	-58	26,712	-	0	-
67	713	596	897	369	306	0	306	-	0	-
68	15,559	21,414	25,444	26,961	26,348	-58	26,406	-	0	-
69=70+71	2,984	3,324	3,696	4,571	4,912	-146	4,298	-	758	1
70	37	49	184	1,226	1,061	-2	1,059	-	4	0
71	2,947	3,275	3,512	3,345	3,851	-144	3,239	-	755	1
72	972	1,162	1,210	1,155	1,155					
73	0	0	0	0	0					
74=45+46+48a	4,653	4,367	6,574	7,992	6,962					
Table C - Memorandum items										
75	7,296	7,073	6,999	7,207	7,578		4,660	-	2,144	774
76	1,034	1,049	1,065	1,108	1,155		763	-	378	14
77=20+18-76	-1,014	-4,705	-1,209	-389	-662		-796	-	206	-71
78	36,076	36,239	37,615	38,837	40,418					
79	:	:	:	:	:					

Slovenia

Consolidated general government (S.13)

in % of GDP

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314	
Government revenue and expenditure																			
1=2+6+7+8+9	Total revenue	43.9	42.5	43.0	42.1	42.5	42.4	43.6	43.3	44.5	44.8	44.3	44.9	43.3	-9.3	26.4	-	8.4	17.7
2=3+4+5	Taxes	21.9	22.7	23.8	23.5	22.7	21.7	22.1	21.9	22.0	22.0	22.0	22.0		18.6	-	3.5	0.0	
3	.. Indirect taxes	15.1	15.5	14.8	14.4	13.9	13.6	14.1	14.0	14.5	15.0	14.8	14.6		13.8	-	0.7	0.0	
4	.. Direct taxes	6.7	7.2	9.0	9.0	8.7	8.1	8.0	7.8	7.5	7.0	7.2	7.4		4.7	-	2.7	0.0	
5	.. Capital taxes	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	-	0.0	0.0	
6	Social contributions	16.7	14.2	14.0	13.7	14.0	14.9	15.2	15.0	15.3	14.9	14.6	14.7		0.4	-	0.1	14.3	
7	Sales (incl. own account capital formation)	3.4	3.5	3.1	2.9	3.0	3.2	3.8	4.2	4.3	4.3	4.1	4.0		2.4	-	1.4	0.0	
8	Other current revenue	1.8	2.1	1.7	1.7	2.3	2.0	2.0	1.8	2.2	2.5	2.1	2.3		-9.1	-	3.1	3.4	
9	Capital revenue	0.1	0.1	0.3	0.4	0.4	0.6	0.5	0.4	0.7	1.2	1.5	1.9		-0.2	-	0.2	0.0	
10=11+...+18	Total expenditure	52.1	46.1	44.2	42.2	43.9	48.2	49.3	50.0	48.5	59.5	49.6	47.7	45.1	-9.3	28.3	-	8.2	17.9
11	Intermediate consumption	6.2	6.3	5.9	5.5	6.0	6.5	6.8	7.1	6.9	6.8	6.6	6.6		4.5	-	1.9	0.1	
12	Compensation of employees	11.1	11.1	11.0	10.4	10.8	12.2	12.6	12.7	12.6	11.9	11.3	11.1		7.3	-	3.9	0.1	
13	Interest	2.1	2.4	1.4	1.2	1.1	1.3	1.6	1.9	2.0	2.6	3.2	3.2		0.0	-	0.0	0.0	
14	Subsidies	2.1	1.9	1.6	1.6	1.6	1.8	1.8	1.0	0.9	1.0	0.9	0.8		0.5	-	0.3	0.0	
15	Social benefits	17.0	17.6	17.0	16.0	16.3	18.3	18.9	19.3	19.2	19.2	18.4	18.1		3.1	-	0.5	13.8	
15a	of which other than transfers in kind	15.3	15.6	15.0	14.1	14.4	16.1	16.8	17.2	17.1	17.1	16.5	16.1		2.9	-	0.5	12.1	
16	Other current expenditure	1.1	1.7	2.5	2.1	2.4	2.3	2.2	2.2	2.2	2.4	2.0	2.0		-9.1	-	0.3	3.8	
17	Capital transfers payable	8.4	1.5	0.7	0.8	0.9	0.6	0.6	1.6	0.5	11.0	2.3	1.2		-0.2	-	0.0	0.0	
18	Capital investments	4.1	3.7	4.1	4.6	4.8	5.1	4.8	4.2	4.1	4.6	4.9	4.7		1.8	-	1.3	0.0	
19	of which, gross fixed capital formation	4.1	3.7	4.3	4.5	4.7	5.0	5.0	4.1	4.1	4.3	5.1	4.7		1.9	-	1.3	0.0	
Government deficit																			
20=1-10	Net lending (+) / net borrowing (-)	-8.2	-3.6	-1.2	-0.1	-1.4	-5.8	-5.6	-6.7	-4.0	-14.7	-5.3	-2.9	-1.9	-1.9	-	0.2	-0.2	
Government financing																			
21=20-22	Statistical discrepancy (non-financial minus financial accounts)	:	:	-0.1	0.1	-0.2	0.0	0.1	0.0	0.1	0.0	0.0	-0.1		-0.1	-	0.0	0.0	
22=23-29	Net financial transactions	:	:	-1.2	-0.1	-1.2	-5.8	-5.8	-6.7	-4.1	-14.7	-5.3	-2.9	-1.8	-1.8	-	0.2	-0.2	
23=24+...+28	Net acquisition of financial assets	:	:	1.8	0.2	0.9	6.2	-2.3	2.2	2.3	7.8	2.2	-4.9	0.0	-4.9	-	0.1	-0.1	
24	Currency and deposits	:	:	1.1	1.2	0.6	5.7	-2.7	2.0	-0.2	-0.8	5.8	3.0	-2.5	0.0	-2.4	-	0.1	-0.1
25	Debt securities	:	:	0.0	0.3	-0.1	-0.1	0.1	-0.2	0.0	0.0	-0.1	0.6	-0.2	0.0	-0.2	-	0.0	-0.1
26	Loans	:	:	0.0	0.0	0.0	0.0	0.3	0.7	2.7	2.4	2.1	-1.7	-0.7	0.0	-0.7	-	0.0	0.0
27	Shares and other equity	:	:	-0.3	-2.3	0.0	0.4	0.0	0.2	0.6	0.0	0.2	-0.7	0.0	0.0	-0.7	-	0.0	0.0
28	Other financial assets	:	:	1.0	1.0	0.4	0.2	0.0	-0.5	-0.4	0.2	0.0	0.3	-0.8	-0.1	-0.8	-	0.0	0.0
29=30+...+33	Net incurrence of liabilities	:	:	2.9	0.4	2.1	12.0	3.4	8.9	6.4	17.0	13.1	5.1	-3.1	0.0	-3.1	-	-0.1	0.1
30	Currency and deposits	:	:	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	-	0.0	0.0
31	Debt securities	:	:	2.1	-0.6	1.0	11.4	2.4	8.2	3.1	15.9	11.7	2.6	-3.5	0.0	-3.6	-	0.0	0.0
32	Loans	:	:	-0.4	-0.4	0.1	0.6	1.2	0.3	3.0	0.9	1.0	2.2	0.6	0.0	0.7	-	-0.1	0.0
33	Other liabilities	:	:	1.2	1.0	1.0	0.0	-0.2	0.3	0.3	0.2	0.5	0.3	-0.2	-0.1	-0.3	-	0.0	0.1
Other economic flows in government assets and liabilities																			
34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:	
35=44(t)-44(t-1)-23	Other changes in financial assets	:	:	2.7	6.9	-8.7	1.1	4.9	-0.7	0.7	10.8	5.7	0.1	-0.8	-0.1	-0.8	-	0.1	0.0
36=50(t)-50(t-1)-29	Other changes in liabilities	:	:	-0.6	-1.7	-0.3	0.6	0.8	-4.4	3.0	1.6	8.6	1.2	1.8	-0.1	1.9	-	0.0	0.0
37=35-36	Changes in financial net worth due to other changes in assets / liabilities	:	:	3.3	8.6	-8.5	0.5	4.1	3.6	-2.3	9.3	-2.9	-1.2	-2.6	-2.7	-	:	0.1	0.0
= 55(t)-55(t-1)-22	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:	
38=34+37	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:	
= 56(t)-56(t-1)-77+21	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:	
Government balance sheet																			
39=40+44	Total assets	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:	
40=41+42+43	Non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:	
41	Fixed assets	:	38.9	43.2	43.1	44.6	49.6	53.1	55.2	58.8	60.9	61.4	62.4		:	:	:	:	
42	Other produced assets	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:	
43	Non-produced assets	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:	
44=45+...+49	Financial assets	:	:	43.5	46.2	34.9	44.0	46.4	47.1	51.2	64.1	75.3	75.2	66.6	-3.4	62.3	-	3.4	4.2
45	Currency and deposits	:	:	5.0	5.6	6.0	12.0	9.7	11.8	11.9	11.0	16.5	19.0	15.8	0.0	14.5	-	1.1	0.2
46	Debt securities	:	:	0.8	1.0	0.8	0.7	0.9	0.6	0.6	0.5	1.0	0.8	0.0	-0.2	0.7	-	0.0	0.2
47	Loans	:	:	1.1	1.0	1.2	0.8	1.1	1.8	4.6	13.3	16.9	12.3	9.6	-0.4	10.0	-	0.0	0.0
48	Shares and other equity	:	:	29.4	32.2	20.6	23.7	28.3	26.9	28.5	33.4	35.4	33.8	31.9	-2.5	30.2	-	1.4	2.7
48a	of which, investment fund shares	:	:	0.2	0.3	0.2	0.3	0.4	0.3	0.4	0.5	0.5	0.6	0.6		:	-	:	
49	Other financial assets	:	:	7.2	6.4	6.4	6.8	6.5	5.9	5.6	5.8	6.1	9.2	8.5	-0.4	6.9	-	1.0	1.0
50=51+...+54	Liabilities	:	:	35.0	30.1	29.7	43.7	47.8	51.5	62.2	80.5	99.3	102.5	97.2	-3.4	94.6	-	3.0	3.0
51	Currency and deposits	:	:	0.2	0.6	0.4	0.4	0.4	0.4	0.4	0.5	0.4	0.4	0.4	0.0	0.4	-	0.0	0.0
52	Debt securities	:	:	23.5	20.5	20.0	33.0	35.8	38.5	45.2	61.3	80.6	83.1	77.9	-0.2	78.1	-	0.0	0.0
53	Loans	:	:	3.1	2.4	2.2	2.9	4.5	5.2	8.3	9.2	9.9	11.8	12.2	-0.4	10.7	-	1.9	0.0
54	Other liabilities	:	:	8.2	6.6	7.1	7.4	7.2	7.4	8.2	9.5	8.3	7.2	6.7	-2.9	5.4	-	1.1	3.0
55=44-50	Financial net worth	:	:	8.5	16.1	5.2	0.2	-1.4	-4.4	-11.0	-16.4	-24.0	-27.3	-30.6	-32.3	-	0.4	1.2	
56=39-50=40+55	Net worth	:	:	:	:	:	:	:	:	:	:	:	:		:	:	:	:	
Table B - Government debt and link with the deficit																			
57=20	Government deficit (-) / surplus (+)	-8.2	-3.6	-1.2	-0.1	-1.4	-5.8	-5.6	-6.7	-4.0	-14.7	-5.3	-2.9	-1.9	-1.9	-	0.2	-0.2	
58=64(t)-64(t-1)	Change in Government Debt	4.2	1.7	-0.5	0.7	11.8	3.8	8.9	6.1	16.8	12.5	4.8	-0.8	0.0	-0.7	-	-0.1	0.0	
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	0.6	0.4	-0.6	-0.8	5.9	-1.8	2.3	2.1	2.2	7.2	1.9	-2.7	0.0	-2.6	-	0.1	-0.2	
60=23	Net acquisition of financial assets	:	0.1	0.7	-0.4	0.9	6.2	-2.3	2.2	2.3	2.3	7.8	2.2	-4.9	0.0	-4.9	-	0.1	-0.1
61=(-)33	Incurrence in liabilities not in government debt	:	:	0.0	-0.1	-1.0	0.0	0.2	-0.3	-0.3	-0.2	-0.5	-0.3	0.2	0.1	0.3	-	0.0	-0.1
62	Valuation effects and other changes in volume in government debt	:	1.0	0.1	-0.1	-0.4	-0.2	0.1	0.3	0.0	0.0	-0.2	-0.1	2.0	-0.1	2.0	-	:	0.0
63																			

Slovenia

Consolidated general government (S.13)

annual growth rates**

Table A - Summary table

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Government revenue and expenditure																
1=2+6+7+8+9	13.4	12.6	8.1	8.2	6.2	6.6	9.1	8.9	-4.9	3.2	1.1	0.4	1.3	2.6	4.5	0.4
2=3+4+5	11.7	14.3	9.9	8.0	7.6	7.4	9.7	4.5	-8.9	2.2	0.6	-1.5	0.3	4.0	3.1	4.2
3	10.2	13.9	9.6	6.2	5.3	4.2	8.3	4.3	-7.2	3.9	1.5	0.9	3.9	3.0	2.6	2.9
4	14.8	15.6	11.3	11.0	12.4	13.3	12.0	4.8	-11.7	-0.7	-0.8	-5.8	-6.6	6.0	4.0	6.9
5	39.5	-19.0	-69.3	178.8	-49.1	-29.2	53.8	26.7	-0.5	24.7	-13.3	-18.7	-11.7	13.3	-0.2	28.4
6	13.7	10.3	8.0	8.3	6.1	6.3	8.7	10.6	1.2	2.0	0.5	-0.4	-2.1	1.8	4.4	4.2
7	12.7	14.8	2.1	3.5	5.5	3.6	4.9	11.6	1.2	18.8	12.3	-0.6	0.5	-1.4	0.6	2.1
8	28.3	9.0	-0.4	7.1	-3.9	-2.9	8.1	46.4	-16.9	4.1	-9.0	19.5	13.4	-12.2	9.8	0.9
9	60.3	-5.0	12.4	222.9	-21.8	48.4	21.3	28.4	31.6	-20.3	-4.5	49.7	76.5	31.7	31.4	-79.1
10=11+...+18	13.8	9.0	8.6	6.7	4.7	6.3	6.3	12.3	4.7	2.4	3.3	-5.1	23.2	-13.5	-0.6	-1.6
11	9.5	13.2	4.5	4.6	5.7	8.5	4.6	16.3	3.3	4.9	7.1	-5.4	-0.7	-0.1	3.8	1.5
12	16.7	9.9	9.8	6.7	5.3	5.3	4.6	12.9	7.0	3.7	2.4	-2.6	-4.8	-1.7	0.9	6.7
13	10.0	3.7	-3.1	-6.5	-2.8	-3.3	1.3	-4.9	14.0	24.7	18.1	4.5	27.1	31.3	2.7	-2.5
14	8.1	11.4	19.5	-8.3	-5.7	12.8	12.1	7.8	12.2	-2.5	-41.9	-12.7	15.3	-13.3	-2.8	-1.5
15	12.0	11.9	8.4	7.3	5.0	5.5	4.7	10.3	6.9	3.5	4.0	-2.7	0.1	-0.4	1.4	0.8
15a	11.4	11.8	8.5	7.4	4.8	5.3	4.8	10.3	6.7	4.1	4.2	-2.4	0.2	-0.1	1.0	0.4
16	41.9	-6.8	4.1	38.9	27.5	-1.9	-5.6	20.0	-5.9	-5.6	2.1	-1.4	7.0	-11.9	3.7	28.3
17	34.9	-36.7	37.4	-8.9	-15.8	-13.9	18.9	24.1	-32.4	-9.3	185.8	-67.3	2010.3	-78.3	-45.4	-57.9
18	4.9	21.1	8.7	11.9	-0.1	22.1	24.0	13.4	1.5	-6.4	-11.3	-4.3	12.5	11.1	-0.4	-32.2
19	18.7	5.6	9.6	13.5	0.8	23.2	17.9	12.1	2.0	-1.5	-16.6	-2.4	7.7	21.0	-4.6	-29.2

Government deficit

20=1-10

Government financing

21=20-22

22=23-29

23=24+...+28

24

25

26

27

28

29=30+...+33

30

31

32

33

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76

35=44(t)-44(t-1)-23

36=50(t)-50(t-1)-29

37=35-36

= 55(t)-55(t-1)-22

38=34+37

= 56(t)-56(t-1)-77+21

Government balance sheet

39=40+44

40=41+42+43

41

42

43

44=45+...+49

45

46

47

48

48a

49

50=51+...+54

51

52

53

54

55=44-50

56=39-50=40+55

Table B - Government debt and link with the deficit

57=20	-16.8	-10.3	-10.4	-7.9	-5.2	-4.9	-0.3	-6.7	-25.5	-16.3	-17.7	-8.5	-27.4	-7.8	-3.7	-2.4
58=64(t)-64(t-1)	12.8	16.9	6.4	8.4	3.4	6.8	-2.2	3.1	51.4	11.0	23.7	12.8	31.4	18.4	6.2	-1.0
59 = 57+58 = 60+...+63	-4.0	6.6	-4.0	0.4	-1.8	1.8	-2.5	-3.6	25.9	-5.3	6.0	4.3	4.0	10.6	2.5	-3.4
60=23	-3.1	4.2	-4.7	0.8	-1.8	3.0	-1.8	4.2	27.0	-6.7	5.9	4.8	4.3	11.5	2.9	-6.2
61=(-)33		-0.5	0.8	-0.7	-0.1	0.0	-0.6	-4.7	0.0	0.7	-0.8	-0.6	-0.3	-0.7	-0.4	0.3
62	3.1	1.3	0.3	0.8	0.2	0.4	-0.3	-2.1	-1.1	0.4	0.9	-0.1	0.0	-0.3	-0.1	2.5
63	-0.8	1.6	-0.4	-0.5	-0.2	-1.6	0.1	-1.0	-0.1	0.4	0.0	0.2	0.0	0.1	0.1	0.0
64=65+66+69	12.8	16.9	6.4	8.4	3.4	6.8	-2.2	3.1	51.4	11.0	23.7	12.8	31.4	18.4	6.2	-1.0
65	26.0	39.3	35.9	49.2	24.4	279.6	310.4	-37.5	2.8	0.3	8.1	-5.7	15.0	-4.6	-0.6	2.6
66=67+68	15.2	22.3	9.0	10.5	2.0	10.1	-2.9	4.7	55.2	7.1	24.6	7.4	35.3	19.7	3.8	-2.5
67	57.3	54.2	-13.9	25.2	-32.3	15.5	-55.0	-33.1	742.1	-96.7	13.2	2421.7	-16.4	50.5	-58.8	-17.3
68	13.6	20.5	10.6	9.7	4.1	9.9	-0.6	5.5	46.7	14.4	24.7	2.9	37.6	18.8	6.0	-2.3
69=70+71	4.4	-3.3	-5.8	-3.7	12.3	-15.5	-14.9	0.5	25.8	55.3	18.0	57.1	11.4	11.2	23.7	7.4
70	24.7	-14.4	0.5	-90.8	794.7	-12.2	-84.1	404.5	-68.1	65.4	13.7	-4.0	31.1	277.6	565.4	-13.5
71	2.3	-1.9	-6.5	6.6	4.3	-15.8	-8.6	-6.0	33.8	55.1	18.1	58.3	11.1	7.2	-4.7	15.1
72											216.2	198.9	19.6	4.2	-4.6	0.0
73																
74=45+46+48a					-6.0	23.3	29.1	8.8	76.6	-15.7	18.8	-1.3	-6.1	50.6	21.6	-12.9

Table C - Memorandum items

75	14.3	10.3	9.4	7.0	5.7	6.6	4.5	12.5	6.0	1.4	2.5	-3.2	-3.1	-1.0	3.0	5.2
76	10.1	9.5	9.4	9.3	6.3	8.0	7.9	9.7	7.9	6.1	5.8	5.3	1.4	1.5	4.0	4.2
77=20+18-76																
78	11.9	11.7	8.7	7.8	5.6	8.0	11.4	8.0	-4.7	0.2	1.8	-2.2	0.5	3.8	3.2	4.1
79																

(**) or contributions for items 22 to 38

Slovakia

Consolidated general government (S.13)

in million national currency

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	
Government revenue and expenditure									
1=2+6+7+8+9	Total revenue	8,821	12,640	19,791	21,685	23,636	23,228	23,422	25,807
2=3+4+5	Taxes	4,885	6,270	9,825	10,967	11,680	10,369	10,591	11,431
3	. Indirect taxes	2,795	3,948	6,243	6,925	7,079	6,630	6,779	7,378
4	. Direct taxes	2,088	2,314	3,582	4,042	4,601	3,739	3,812	4,053
5	. Capital taxes	2	8	0	0	0	0	0	0
6	Social contributions	2,916	4,428	6,608	7,346	8,081	8,043	8,324	8,722
7	Sales (incl. own account capital formation)	250	693	1,581	1,581	1,706	2,050	2,202	2,527
8	Other current revenue	770	1,207	1,602	1,196	2,007	2,135	1,669	2,247
9	Capital revenue	0	41	175	302	162	631	636	881
10=11+...+18	Total expenditure	9,479	16,440	21,813	22,913	25,299	28,224	28,480	28,828
11	Intermediate consumption	1,544	1,924	3,350	3,257	3,314	3,899	3,872	3,985
12	Compensation of employees	1,833	2,749	4,404	4,584	5,124	5,479	5,716	5,846
13	Interest	456	1,264	810	876	892	916	877	1,079
14	Subsidies	913	773	522	528	920	734	623	499
15	Social benefits	2,790	4,994	9,322	10,251	11,147	12,335	13,234	13,214
15a	of which other than transfers in kind	2,741	4,223	6,895	7,501	7,988	9,049	9,752	9,821
16	Other current expenditure	221	644	894	1,038	1,040	1,184	1,113	1,034
17	Capital transfers payable	504	2,965	456	394	631	1,108	468	543
18	Capital investments	1,218	1,127	2,055	1,986	2,231	2,569	2,577	2,629
19	of which, gross fixed capital formation	647	1,153	2,141	1,995	2,308	2,487	2,441	2,692

Government deficit

20=1-10	Net lending (+) / net borrowing (-)	-658	-3,800	-2,021	-1,229	-1,663	-4,996	-5,058	-3,021
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Government financing

21=20-22	Statistical discrepancy (non-financial minus financial accounts)	:	28	-59	-60	-1	-31	21	-6
22=23-29	Net financial transactions	:	-3,828	-1,963	-1,168	-1,662	-4,965	-5,079	-3,015
23=24+...+28	Net acquisition of financial assets	:	-726	-1,334	521	-276	-836	6	-338
24	Currency and deposits	:	111	47	953	50	-1,134	-255	-918
25	Debt securities	:	-53	-37	-8	1	12	-4	-4
26	Loans	:	-332	-117	-110	-29	83	45	262
27	Shares and other equity	:	-750	-1,030	-232	-146	127	-146	-239
28	Other financial assets	:	297	-198	-82	-211	75	366	561
29=30+...+33	Net incurrence of liabilities	:	3,101	628	1,689	1,386	4,129	5,085	2,677
30	Currency and deposits	:	0	69	48	-9	-24	-12	30
31	Debt securities	:	999	992	1,216	867	3,779	4,551	2,196
32	Loans	:	1,423	-395	19	89	-8	42	551
33	Other liabilities	:	680	-38	406	440	383	504	-100

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	Other changes in financial assets	:	109	-664	686	-483	1,058	225	-687
36=50(t)-50(t-1)-29	Other changes in liabilities	:	155	405	-129	-180	-87	-249	580
37=35-36	Changes in financial net worth due to other changes in assets / liabilities	:	-46	-1,068	815	-303	1,145	473	-1,267
= 55(t)-55(t-1)-22		:	:	:	:	:	:	:	:
38=34+37	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21		:	:	:	:	:	:	:	:

Government balance sheet

39=40+44	Total assets	:	:	:	:	:	:	:	:
40=41+42+43	Non-financial assets	:	:	:	:	:	:	:	:
41	Fixed assets	:	:	:	:	:	:	:	:
42	Other produced assets	:	:	:	:	:	:	:	:
43	Non-produced assets	:	:	:	:	:	:	:	:
44=45+...+49	Financial assets	:	14,159	12,208	13,415	12,656	12,878	13,108	12,083
45	Currency and deposits	:	1,785	2,729	3,988	3,817	2,623	2,385	1,499
46	Debt securities	:	194	134	295	297	366	209	209
47	Loans	:	6,488	1,396	1,285	1,315	1,168	1,281	1,478
48	Shares and other equity	:	3,949	5,275	4,972	4,826	6,054	6,103	5,079
48a	of which, investment fund shares	:	0	0	0	0	0	0	0
49	Other financial assets	:	1,743	2,674	2,875	2,402	2,667	3,129	3,818
50=51+...+54	Liabilities	:	18,286	20,378	21,938	23,144	27,186	32,022	35,278
51	Currency and deposits	:	4	69	117	108	83	71	101
52	Debt securities	:	7,736	15,241	16,391	17,156	20,857	25,479	27,672
53	Loans	:	8,289	2,844	2,734	2,743	2,759	2,835	3,713
54	Other liabilities	:	2,258	2,224	2,696	3,138	3,487	3,636	3,793
55=44-50	Financial net worth	:	-4,127	-8,170	-8,523	-10,488	-14,308	-18,914	-23,195
56=39-50=40+55	Net worth	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	Government deficit (-) / surplus (+)	-658	-3,800	-2,021	-1,229	-1,663	-4,996	-5,058	-3,021
58=64(t)-64(t-1)	Change in Government Debt	:	:	229	1,549	514	3,743	4,605	3,005
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	:	:	-1,792	320	-1,149	-1,253	-453	-16
60=23	Net acquisition of financial assets	:	:	:	:	:	:	:	:
61=(-)33	Incurrence in liabilities not in government debt	:	:	:	:	:	:	:	:
62	Valuation effects and other changes in volume in government debt	:	:	:	:	:	:	:	:
63	Statistical discrepancies	:	:	:	:	:	:	:	:
64=65+66+69	Government debt (nominal / face value)	:	15,682	17,431	18,980	19,494	23,237	27,842	30,847
65	. Currency and deposits	:	0	69	117	108	83	71	101
66=67+68	. Debt securities	:	7,397	14,519	16,137	16,643	20,395	24,936	27,052
67	.. short term	:	1,128	0	0	741	941	1,269	1,137
68	.. long term	:	6,269	14,519	16,137	15,902	19,455	23,667	25,915
69=70+71	. Loans	:	8,285	2,842	2,726	2,743	2,758	2,835	3,694
70	.. short term	:	23	31	99	254	283	326	310
71	.. long term	:	8,262	2,812	2,627	2,489	2,475	2,509	3,384
72	Intergovernmental lending (asset)*	:	:	:	:	:	0	0	173
73	Intergovernmental lending (borrowing)*	:	:	:	:	:	0	0	0
74=45+46+48a	Government liquid assets	:	1,979	2,863	4,283	4,114	2,989	2,594	1,708

Table C - Memorandum items

75	Government final consumption expenditure	4,000	6,116	10,599	10,855	12,086	12,907	13,236	13,262
76	Consumption of fixed capital	822	1,346	1,947	2,016	2,159	2,259	2,328	2,515
77=20+18-76	Net savings and capital transfers	-261	-4,018	-1,913	-1,259	-1,591	-4,686	-4,809	-2,907
78	GDP	19,686	31,601	56,273	63,054	68,492	64,023	67,577	70,627
79	Government employment (in thousands of persons)	:	:	:	:	:	:	:	:

(*) includes lending or borrowing via the EFSF

Slovakia

Consolidated general government (S.13)

in million national currency

	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314
Table A - Summary table	2012	2013	2014	2015	2016	2016	2016	2016	2016	2016
Government revenue and expenditure										
1=2+6+7+8+9	26,381	28,719	29,927	33,532	31,910	-4,566	19,081	-	5,782	11,613
2=3+4+5	11,391	12,347	13,252	14,302	14,578		14,158	-	419	0
3	7,163	7,632	8,045	8,506	8,621		8,323	-	297	0
4	4,228	4,715	5,207	5,796	5,957		5,835	-	122	0
5	0	0	0	0	0		0	-	0	0
6	9,108	10,007	10,360	11,042	11,617		406	-	37	11,175
7	2,930	3,233	3,290	3,482	3,556		2,541	-	982	33
8	2,174	2,147	2,063	2,790	1,605	-4,235	1,407	-	4,027	406
9	779	985	962	1,916	554	-331	569	-	317	0
10=11+...+18	29,539	30,737	31,983	35,692	33,684	-4,566	21,061	-	5,323	11,866
11	4,007	4,102	4,266	4,655	4,459		2,831	-	1,499	129
12	5,991	6,356	6,694	7,049	7,400		4,494	-	2,762	144
13	1,283	1,387	1,444	1,379	1,336	0	1,309	-	27	0
14	491	574	520	464	376		122	-	254	0
15	13,744	14,098	14,501	14,960	15,520		3,969	-	65	11,486
15a	10,242	10,433	10,671	10,967	11,282		3,969	-	65	7,248
16	1,132	1,287	1,332	1,569	1,443	-4,235	5,474	-	155	49
17	403	380	385	559	344	-331	616	-	12	47
18	2,490	2,553	2,842	5,056	2,806		2,246	-	549	11
19	2,436	2,466	3,023	4,951	2,600		1,984	-	604	11
Government deficit										
20=1-10	-3,159	-2,017	-2,056	-2,160	-1,774		-1,980	-	459	-253
Government financing										
21=20-22	78	92	-14	-60	19		2	-	13	5
22=23-29	-3,237	-2,109	-2,042	-2,100	-1,793		-1,982	-	447	-258
23=24+...+28	4,043	1,268	-1,434	-748	-280	202	-498	-	245	-229
24	2,882	388	-2,210	530	619	252	427	-	258	-317
25	-5	1	-10	-37	0	0	0	-	0	0
26	1,389	456	112	-10	51	-50	91	-	2	9
27	166	-55	-197	-1,034	-205	0	-209	-	5	0
28	-390	479	870	-198	-745	0	-806	-	-19	80
29=30+...+33	7,280	3,378	608	1,352	1,513	202	1,484	-	-202	29
30	-9	17	-5	315	-112	252	-364	-	0	0
31	5,981	1,788	886	274	762	0	761	-	1	0
32	1,409	1,081	-529	140	177	-50	368	-	-141	0
33	-101	491	255	623	687	0	719	-	-62	30
Other economic flows in government assets and liabilities										
34=40(t)-40(t-1)-18+76	:	:	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	3,607	114	-632	905	-81	0	-53	:	-22	-7
36=50(t)-50(t-1)-29	-170	-405	36	-25	-162	0	-193	:	33	-1
37=35-36								:		
= 55(t)-55(t-1)-22	3,777	519	-668	930	80		141	:	-55	-6
38=34+37								:		
= 56(t)-56(t-1)-77+21								:		
Government balance sheet										
39=40+44	:	:	:	:	:	:	:	:	:	:
40=41+42+43	:	:	:	:	:	:	:	:	:	:
41	:	:	:	:	:	:	:	:	:	:
42	:	:	:	:	:	:	:	:	:	:
43	:	:	:	:	:	:	:	:	:	:
44=45+...+49	19,733	21,115	19,048	19,206	18,844	-1,861	15,994	-	3,064	1,647
45	4,574	4,965	2,836	3,337	3,980	-958	3,083	-	1,155	700
46	206	20	50	20	16	0	14	-	2	0
47	2,860	3,297	3,578	3,590	3,545	-741	4,119	-	8	160
48	8,428	8,546	8,392	8,007	7,699	-161	6,231	-	1,623	7
48a	0	0	0	0	0			-		
49	3,664	4,286	4,192	4,252	3,604	0	2,547	-	277	781
50=51+...+54	42,388	45,360	46,004	47,331	48,682	-1,861	46,508	-	2,262	1,773
51	93	110	105	421	308	-958	1,267	-	0	0
52	33,486	34,997	36,161	36,643	37,472	0	37,464	-	8	0
53	5,041	6,155	5,452	5,678	5,862	-741	4,832	-	1,771	0
54	3,768	4,098	4,286	4,590	5,040	-161	2,946	-	482	1,773
55=44-50	-22,655	-24,246	-26,956	-28,125	-29,838		-30,515	-	802	-126
56=39-50+40+55	:	:	:	:	:	:	:	:	:	:
Table B - Government debt and link with the deficit										
57=20	-3,159	-2,017	-2,056	-2,160	-1,774		-1,980	-	459	-253
58=64(t)-64(t-1)	7,079	2,674	125	570	758	202	640	-	-83	0
59 = 57+58 = 60+...+63	3,920	657	-1,931	-1,590	-1,016	202	-1,340	-	376	-254
60=23	:	1,268	-1,434	-748	-280	202	-498	-	245	-229
61=(-)J33	:	-491	-255	-623	-687	0	-719	-	63	-30
62	:	-257	-360	-471	-340	0	-340	-	0	0
63	:	136	118	252	291	0	217	-	69	5
64=65+66+69	37,926	40,600	40,725	41,295	42,053	-1,700	41,982	-	1,770	0
65	93	110	105	421	308	-958	1,267	-	-	-
66=67+68	32,799	34,349	35,179	35,201	35,887	0	35,884	-	3	0
67	1,316	12	0	0	400	0	400	-	0	0
68	31,483	34,338	35,179	35,201	35,487	0	35,484	-	3	0
69=70+71	5,033	6,141	5,441	5,673	5,858	-741	4,832	-	1,767	0
70	110	678	183	217	114	0	88	-	25	0
71	4,924	5,463	5,258	5,456	5,745	-741	4,744	-	1,743	0
72	1,494	1,895	1,997	1,881	1,881			-		
73	0	0	0	0	0			-		
74=45+46+48a	4,780	4,986	2,886	3,357	3,995			-		
Table C - Memorandum items										
75	13,224	13,653	14,404	15,291	15,734		7,123	-	4,091	4,520
76	2,595	2,707	2,865	3,015	3,137		2,300	-	795	41
77=20+18-76	-3,264	-2,172	-2,080	-119	-2,104		-2,035	-	213	-283
78	72,704	74,170	76,088	78,896	81,154			-		
79	:	:	:	:	:			-		

Slovakia

Consolidated general government (S.13)

																in % of GDP				
Table A - Summary table																consolidation	S.1311	S.1312	S.1313	S.1314
																2016	2016	2016	2016	2016
Government revenue and expenditure																				
1=2+6+7+8+9	Total revenue	44.8	40.0	35.2	34.4	34.5	36.3	34.7	36.5	36.3	38.7	39.3	42.5	39.3	-5.6	23.5	-	7.1	14.3	
2=3+4+5	Taxes	24.8	19.8	17.5	17.4	17.1	16.2	15.7	16.2	15.7	16.6	17.4	18.1	18.0		17.4	-	0.5	0.0	
3	.. Indirect taxes	14.2	12.5	11.1	11.0	10.3	10.4	10.0	10.4	9.9	10.3	10.6	10.8	10.6		10.3	-	0.4	0.0	
4	.. Direct taxes	10.6	7.3	6.4	6.4	6.7	5.8	5.6	5.7	5.8	6.4	6.8	7.3	7.3		7.2	-	0.2	0.0	
5	.. Capital taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	-	0.0	0.0	
6	Social contributions	14.8	14.0	11.7	11.7	11.8	12.6	12.3	12.3	12.5	13.5	13.6	14.0	14.3		0.5	-	0.0	13.8	
7	Sales (incl. own account capital formation)	1.3	2.2	2.8	3.0	2.5	3.2	3.3	3.6	4.0	4.4	4.3	4.4	4.4		3.1	-	1.2	0.0	
8	Other current revenue	3.9	3.8	2.8	1.9	2.9	3.3	2.5	3.2	3.0	2.9	2.7	3.5	2.0		-5.2	1.7	-	5.0	0.5
9	Capital revenue	0.0	0.1	0.3	0.5	0.2	1.0	0.9	1.2	1.1	1.3	1.3	2.4	0.7		-0.4	0.7	-	0.4	0.0
10=11+...+18	Total expenditure	48.2	52.0	38.8	36.3	36.9	44.1	42.1	40.8	40.6	41.4	42.0	45.2	41.5	-5.6	26.0	-	6.6	14.6	
11	Intermediate consumption	7.8	6.1	6.0	5.2	4.8	6.1	5.7	5.6	5.5	5.5	5.6	5.9	5.5		3.5	-	1.8	0.2	
12	Compensation of employees	9.3	8.7	7.8	7.3	7.5	8.6	8.5	8.3	8.2	8.6	8.8	8.9	9.1		5.5	-	3.4	0.2	
13	Interest	2.3	4.0	1.4	1.4	1.3	1.4	1.3	1.5	1.8	1.9	1.9	1.7	1.6		0.0	1.6	-	0.0	0.0
14	Subsidies	4.6	2.4	0.9	0.8	1.3	1.1	0.9	0.7	0.7	0.8	0.7	0.6	0.5		0.2	-	0.3	0.0	
15	Social benefits	14.2	15.8	16.6	16.3	16.3	19.3	19.6	18.7	18.9	19.0	19.1	19.0	19.1		4.9	-	0.1	14.2	
15a	of which other than transfers in kind	13.9	13.4	12.3	11.9	11.7	14.1	14.4	13.9	14.1	14.1	14.0	13.9	13.9		4.9	-	0.1	8.9	
16	Other current expenditure	1.1	2.0	1.6	1.6	1.5	1.8	1.6	1.5	1.6	1.7	1.8	2.0	1.8		-5.2	6.7	-	0.2	0.1
17	Capital transfers payable	2.6	9.4	0.8	0.6	0.9	1.7	0.7	0.8	0.6	0.5	0.5	0.7	0.4		-0.4	0.8	-	0.0	0.1
18	Capital investments	6.2	3.6	3.7	3.1	3.3	4.0	3.8	3.7	3.4	3.4	3.7	6.4	3.5		2.8	-	0.7	0.0	
19	of which, gross fixed capital formation	3.3	3.6	3.8	3.2	3.4	3.9	3.6	3.8	3.4	3.3	4.0	6.3	3.2		2.4	-	0.7	0.0	
Government deficit																				
20=1-10	Net lending (+) / net borrowing (-)	-3.3	-12.0	-3.6	-1.9	-2.4	-7.8	-7.5	-4.3	-4.3	-2.7	-2.7	-2.7	-2.2		-2.4	-	0.6	-0.3	
Government financing																				
21=20-22	Statistical discrepancy (non-financial minus financial accounts)	:	0.1	-0.1	-0.1	0.0	0.0	0.0	0.0	0.1	0.1	0.0	-0.1	0.0		0.0	-	0.0	0.0	
22=23-29	Net financial transactions	:	-12.1	-3.5	-1.9	-2.4	-7.8	-7.5	-4.3	-4.5	-2.8	-2.7	-2.7	-2.2		-2.4	-	0.6	-0.3	
23=24+...+28	Net acquisition of financial assets	:	-2.3	-2.4	0.8	-0.4	-1.3	0.0	-0.5	5.6	1.7	-1.9	-0.9	-0.3	0.2	-0.6	-	0.3	-0.3	
24	Currency and deposits	:	0.4	0.1	1.5	0.1	-1.8	-0.4	-1.3	4.0	0.5	-2.9	0.7	0.8	0.3	0.5	-	0.3	-0.4	
25	Debt securities	:	-0.2	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	0.0	0.0	
26	Loans	:	-1.1	-0.2	-0.2	0.0	0.1	0.1	0.4	1.9	0.6	0.1	0.0	0.1	-0.1	0.1	-	0.0	0.0	
27	Shares and other equity	:	-2.4	-1.8	-0.4	-0.2	0.2	-0.2	-0.3	0.2	-0.1	-0.3	-1.3	-0.3	0.0	-0.3	-	0.0	0.0	
28	Other financial assets	:	0.9	-0.4	-0.1	-0.3	0.1	0.5	0.8	-0.5	0.6	1.1	-0.3	-0.9	0.0	-1.0	-	0.0	0.1	
29=30+...+33	Net incurrence of liabilities	:	9.8	1.1	2.7	2.0	6.4	7.5	3.8	10.0	4.6	0.8	1.7	1.9	0.2	1.8	-	-0.2	0.0	
30	Currency and deposits	:	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	-0.1	0.3	-0.4	-	0.0	0.0	
31	Debt securities	:	3.2	1.8	1.9	1.3	5.9	6.7	3.1	8.2	2.4	1.2	0.3	0.9	0.0	0.9	-	0.0	0.0	
32	Loans	:	4.5	-0.7	0.0	0.1	0.0	0.1	0.8	1.9	1.5	-0.7	0.2	0.2	-0.1	0.5	-	-0.2	0.0	
33	Other liabilities	:	2.2	-0.1	0.6	0.6	0.6	0.7	-0.1	-0.1	0.7	0.3	0.8	0.8	0.0	0.9	-	-0.1	0.0	
Other economic flows in government assets and liabilities																				
34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:	
35=44(t)-44(t-1)-23	Other changes in financial assets	:	0.3	-1.2	1.1	-0.7	1.7	0.3	-1.0	5.0	0.2	-0.8	1.1	-0.1	0.0	-0.1	-	0.0	0.0	
36=50(t)-50(t-1)-29	Other changes in liabilities	:	0.5	0.7	-0.2	-0.3	-0.1	-0.4	0.8	-0.2	-0.5	0.0	0.0	-0.2	0.0	-0.2	-	0.0	0.0	
37=35-36	Changes in financial net worth due to other changes in assets / liabilities	:	-0.1	-1.9	1.3	-0.4	1.8	0.7	-1.8	5.2	0.7	-0.9	1.2	0.1		0.2	-	-0.1	0.0	
= 55(t)-55(t-1)-22	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:	
38=34+37	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:	
= 56(t)-56(t-1)-77+21	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:	
Government balance sheet																				
39=40+44	Total assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:	
40=41+42+43	Non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:	
41	Fixed assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:	
42	Other produced assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:	
43	Non-produced assets	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:	
44=45+...+49	Financial assets	:	44.8	21.7	21.3	18.5	20.1	19.4	17.1	27.1	28.5	25.0	24.3	23.2	-2.3	19.7	-	3.8	2.0	
45	Currency and deposits	:	5.6	4.8	6.3	5.6	4.1	3.5	2.1	6.3	6.7	3.7	4.2	4.9	-1.2	3.8	-	1.4	0.9	
46	Debt securities	:	0.6	0.2	0.5	0.4	0.6	0.3	0.3	0.3	0.0	0.1	0.0	0.0	0.0	0.0	-	0.0	0.0	
47	Loans	:	20.5	2.5	2.0	1.9	1.8	1.9	2.1	3.9	4.4	4.7	4.5	4.4	-0.9	5.1	-	0.0	0.2	
48	Shares and other equity	:	12.5	9.4	7.9	7.0	9.5	9.0	7.2	11.6	11.5	11.0	10.1	9.5	-0.2	7.7	-	2.0	0.0	
48a	of which, Investment fund shares	:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		:	-	:	:	
49	Other financial assets	:	5.5	4.8	4.6	3.5	4.2	4.6	5.4	5.0	5.8	5.5	5.4	4.4	0.0	3.1	-	0.3	1.0	
50=51+...+54	Liabilities	:	57.9	36.2	34.8	33.8	42.5	47.4	50.8	61.2	60.5	60.0	60.0	60.0	-2.3	57.3	-	2.8	2.2	
51	Currency and deposits	:	0.0	0.1	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.5	0.4	-1.2	1.6	-	0.0	0.0	
52	Debt securities	:	24.5	27.1	26.0	25.0	32.6	37.7	39.2	46.1	47.2	47.5	46.4	46.2	0.0	46.2	-	0.0	0.0	
53	Loans	:	26.2	5.1	4.3	4.0	4.3	4.2	5.3	6.9	8.3	7.2	7.2	7.2	-0.9	6.0	-	2.2	0.0	
54	Other liabilities	:	7.1	4.0	4.3	4.6	5.4	5.4	5.4	5.2	5.5	5.6	5.8	6.2	-0.2	3.6	-	0.6	2.2	
55=44-50	Financial net worth	:	-13.1	-14.5	-13.5	-15.3	-22.3	-28.0	-32.8	-31.2	-32.7	-35.4	-35.6	-36.8		-37.6	-	1.0	-0.2	
56=39-50=40+55	Net worth	:	:	:	:	:	:	:	:	:	:	:	:	:		:	-	:	:	
Table B - Government debt and link with the deficit																				
57=20	Government deficit (-) / surplus (+)	-3.3	-12.0	-3.6	-1.9	-2.4	-7.8	-7.5	-4.3	-4.3	-2.7	-2.7	-2.7	-2.2		-2.4	-	0.6	-0.3	
58=64(t)-64(t-1)	Change in Government Debt	:	0.4	2.5	0.8	5.8	6.8	4.3	9.7	3.6	0.2	0.7	0.9	0.2	0.8	-	-0.1	0.0		
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	:	-3.2	0.5	-1.7	-2.0	-0.7	0.0	5.4	0.9	-2.5	-2.0	-1.3	0.2	-1.7	-	0.5	-0.		

Slovakia

Consolidated general government (S.13)

annual growth rates**

Table A - Summary table

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Government revenue and expenditure																
1=2+6+7+8+9	3.2	5.9	11.5	6.3	13.6	6.4	9.6	9.0	-1.7	0.8	10.2	2.2	8.9	4.2	12.0	-4.8
2=3+4+5	2.2	7.3	14.1	9.1	10.1	4.3	11.6	6.5	-11.2	2.1	7.9	-0.3	8.4	7.3	7.9	1.9
3	-1.9	10.4	15.7	13.3	11.6	-0.3	10.9	2.2	-6.3	2.2	8.8	-2.9	6.5	5.4	5.7	1.4
4	9.1	2.4	11.5	1.9	7.3	13.5	12.9	13.8	-18.7	2.0	6.3	4.3	11.5	10.4	11.3	2.8
5	1.6	9.2	-14.2	-49.4	-85.7	-52.8	-62.4	0.0	-55.0	-55.6	-35.0	-7.7	-41.7	-42.9	-250.0	-166.7
6	9.8	11.3	5.6	5.7	5.3	3.9	11.2	10.0	-0.5	3.5	4.8	4.4	9.9	3.5	6.6	5.2
7	-7.9	18.4	17.1	-21.2	103.0	11.8	18.4	-8.9	20.2	7.4	14.7	15.9	10.4	1.8	5.8	2.1
8	-8.7	-33.0	29.8	4.7	31.7	21.2	-25.3	67.8	6.4	-21.8	34.6	-3.3	-1.2	-3.9	35.2	-42.5
9	-32.6	20.5	-97.5	8432.7	17.0	111.8	72.2	-46.2	288.6	0.9	38.4	-11.6	26.5	-2.4	99.1	-71.1
10=11+...+18	-7.3	10.5	-1.8	5.5	15.0	8.8	5.0	10.4	11.6	0.9	1.2	2.5	4.1	4.1	11.6	-5.6
11	9.4	-1.7	11.6	2.4	9.4	29.5	-2.8	1.8	17.6	-0.7	2.9	0.5	2.4	4.0	9.1	-4.2
12	9.5	11.9	7.0	1.1	9.7	10.3	4.1	11.8	6.9	4.3	2.3	2.5	6.1	5.3	5.3	5.0
13	6.9	-3.5	-22.0	-3.3	-13.3	-5.0	8.2	1.8	2.8	-4.3	23.0	18.9	8.1	4.1	-4.4	-3.2
14	-7.9	-22.1	21.4	25.3	-45.6	13.9	1.1	74.1	-20.2	-15.1	-20.0	-1.6	17.0	-9.4	-10.8	-18.8
15	9.4	11.5	3.1	14.8	19.4	8.2	10.0	8.7	10.6	7.3	-0.2	4.0	2.6	2.9	3.2	3.7
15a	9.0	9.8	-2.6	18.2	10.4	7.4	8.8	6.5	13.3	7.8	0.7	4.3	1.9	2.3	2.8	2.9
16	-26.4	46.7	57.6	-28.4	31.1	-13.0	16.2	0.2	13.9	-6.0	-7.1	9.5	13.8	3.5	17.8	-8.1
17	-74.8	73.7	-79.3	-8.0	205.5	-39.7	-13.6	60.3	75.4	-57.8	16.0	-25.8	-5.7	1.5	45.1	-38.6
18	21.5	5.4	-11.8	6.5	30.2	16.3	-3.4	12.4	15.2	0.3	2.0	-5.3	2.5	11.3	77.9	-44.5
19	16.9	13.0	-14.1	3.6	27.7	23.7	-6.8	15.7	7.8	-1.8	10.3	-9.5	1.2	22.6	63.7	-47.5

Government deficit

20=1-10

Government financing

21=20-22

22=23-29

23=24+...+28

24	10.3	157.1	8.1	4.8	-45.6	1.6	34.9	1.3	-29.7	-9.7	-38.5	192.2	8.5	-44.5	18.7	18.6
25	-11.8	-39.8	-8.5	112.5	-57.9	-21.5	-5.8	0.5	4.0	-1.2	-2.1	-2.3	0.7	-50.5	-74.4	-1.9
26	-2.5	-23.0	-10.2	-1.1	-15.3	-7.0	-7.9	2.3	6.3	3.8	20.5	94.0	15.9	3.4	-0.3	1.4
27	-34.5	-112.8	-3.5	-2.4	-5.7	-17.2	-4.4	-2.9	2.6	-2.4	-3.9	3.3	-0.7	-2.3	-12.3	-2.6
28	44.8	-13.0	5.0	11.3	3.1	-5.8	-3.1	-7.3	3.1	13.7	17.9	-10.2	13.1	20.3	-4.7	-17.5
29=30+...+33	8.7	-3.3	6.2	8.9	-9.0	3.2	8.3	6.3	17.8	18.7	8.4	20.6	8.0	1.3	2.9	3.2
30	590.5	-100.0					69.3	-8.0	-22.4	-14.9	41.9	-8.4	18.0	-4.1	299.3	-26.7
31	52.1	-2.0	13.2	10.1	-3.4	7.2	8.0	5.3	22.0	21.8	8.6	21.6	5.3	2.5	0.8	2.1
32	-36.1	-2.6	-6.5	7.1	-32.4	-11.5	0.7	3.2	-0.3	1.5	19.4	37.9	21.5	-8.6	2.6	3.1
33	23.6	-8.8	-5.1	5.3	-1.5	-1.7	18.3	16.3	12.2	14.5	-2.8	-2.7	13.0	6.2	14.5	15.0

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	15.6	37.3	5.4	-6.1	-6.0	-4.7	5.6	-3.6	8.4	1.7	-5.2	29.8	0.6	-3.0	4.8	-0.4
36=50(t)-50(t-1)-29	-2.6	-1.9	0.7	-3.1	2.0	2.1	-0.6	-0.8	-0.4	-0.9	1.8	-0.5	-1.0	0.1	-0.1	-0.3
37=35-36																
= 55(t)-55(t-1)-22	-65.0	-173.0	-241.0	84.3	68.6	20.8	-10.0	3.6	-10.9	-3.3	6.7	-16.3	-2.3	2.8	-3.5	-0.3
38=34+37	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:

Government balance sheet

39=40+44	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
40=41+42+43	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
41	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
42	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
43	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
44=45+...+49	11.5	14.4	5.4	-2.4	-23.5	-14.1	9.9	-5.7	1.7	1.8	-7.8	63.3	7.0	-9.8	0.8	-1.9
45	10.3	159.2	7.2	-3.0	-44.6	-7.2	46.1	-4.3	-31.3	-9.1	-37.1	205.1	8.6	-42.9	17.7	19.2
46	-8.6	-36.6	-2.7	112.4	-26.2	-21.7	119.6	0.5	23.2	-42.8	0.1	-1.3	-90.1	144.4	-59.9	-21.0
47	-15.6	-31.1	-19.7	8.5	-49.0	-16.8	-7.9	2.3	-11.1	9.7	15.3	93.5	15.3	8.5	0.3	-1.2
48	9.8	26.5	11.2	-7.8	6.6	-12.0	-5.7	-2.9	25.4	0.8	-16.8	66.0	1.4	-1.8	-4.6	-3.8
48a																
49	119.6	-6.5	20.8	-4.6	-16.9	-21.9	7.5	-16.5	11.1	17.3	22.0	-4.0	17.0	-2.2	1.4	-15.2
50=51+...+54	6.2	-5.2	6.9	5.7	-7.0	5.3	7.7	5.5	17.5	17.8	10.2	20.2	7.0	1.4	2.9	2.9
51	590.4	-100.0					69.3	-8.0	-22.4	-14.9	41.9	-7.5	18.0	-4.1	299.3	-26.7
52	52.9	-1.5	13.1	8.6	-4.1	11.0	7.5	4.7	21.6	22.2	8.6	21.0	4.5	3.3	1.3	2.3
53	-42.5	-11.8	-3.5	4.5	-19.3	-16.9	-3.8	0.3	0.6	2.8	30.9	35.8	22.1	-11.4	4.1	3.3
54	23.7	-8.8	-4.5	-7.5	-2.4	1.3	21.2	16.4	11.1	4.3	4.3	-0.7	8.8	4.6	7.1	9.8
55=44-50	-12.1	-90.4	81.9	249.8	130.9	59.0	4.3	23.1	36.4	32.2	22.6	-2.3	7.0	11.2	4.3	6.1
56=39-50=40+55	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	-14.0	-18.2	-7.0	-6.2	-7.8	-11.8	-7.0	-8.8	-25.6	-21.8	-10.8	-10.2	-5.3	-5.1	-5.3	-4.3
58=64(t)-64(t-1)	5.6	-3.5	7.7	8.8	-8.2	1.3	8.9	2.7	19.2	19.8	10.8	22.9	7.1	0.3	1.4	1.8
59 = 57+58 = 60+...+63	-8.4	-21.7	0.7	2.6	-15.9	-10.4	1.8	-6.1	-6.4	-1.9	-0.1	12.7	1.7	-4.8	-3.9	-2.5
60=23	:	:	:	:	:	:	:	:	:	:	:	:	3.3	-3.5	-1.8	-0.7
61=(-)33	:	:	:	:	:	:	:	:	:	:	:	:	-1.3	-0.6	-1.5	-1.7
62	:	:	:	:	:	:	:	:	:	:	:	:	-0.7	-0.9	-1.2	-0.8
63	:	:	:	:	:	:	:	:	:	:	:	:	0.4	0.3	0.6	0.7
64=65+66+69	5.6	-3.5	7.7	8.8	-8.2	1.3	8.9	2.7	19.2	19.8	10.8	22.9	7.1	0.3	1.4	1.8
65							69.3	-8.0	-22.4	-14.9	41.9	-7.5	18.0	-4.1	299.3	-26.7
66=67+68	59.7	-0.2	11.8	10.2	-5.0	5.3	11.1	3.1	22.5	22.3	8.5	21.2	4.7	2.4	0.1	1.9
67	107.9	-4.6	1.8	-43.3	-85.0	-100.0			26.9	34.9	-10.4	15.7	-99.1	-99.7	-100.0	
68	51.0	0.9	14.1	21.4	2.8	6.8	11.1	-1.5	22.3	21.7	9.5	21.5	9.1	2.4	0.1	0.8
69=70+71	-42.6	-11.7	-3.7	4.2	-19.1	-16.6	-4.1	0.6	0.6	2.8	30.3	36.3	22.0	-11.4	4.3	3.3
70	184.4	-7.1	-18.7	744.6	-52.4	-84.6	222.9	157.2	11.6	15.3	-5.0	-64.6	517.9	-73.0	18.7	-47.7
71	-43.2	-11.8	-3.4	-5.0	-15.4	-12.5	-6.6	-5.3	-0.6	1.4	34.9	45.5	11.0	-3.7	3.8	5.3
72	:	:	:	:	:	:	:	:	:	:	:	765.5	26.8	5.4	-5.8	0.0
73	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
74=45+46+48a	8.4	143.0	7.0	-0.8	-43.8	-8.0	49.6	-3.9	-27.4	-13.2	-34.2					

Finland

Consolidated general government (S.13)

in million national currency

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	
Government revenue and expenditure									
1=2+6+7+8+9	Total revenue	54,328	74,766	90,228	96,890	101,581	94,551	97,563	105,010
2=3+4+5	Taxes	30,163	46,540	52,311	55,863	57,282	51,895	53,515	58,784
3	. Indirect taxes	13,418	18,285	22,840	23,625	24,061	23,378	24,226	27,180
4	. Direct taxes	16,578	27,887	28,966	31,779	32,570	28,077	28,902	31,209
5	. Capital taxes	167	368	505	459	651	440	387	395
6	Social contributions	14,106	16,022	20,505	21,612	22,559	22,275	22,902	24,037
7	Sales (incl. own account capital formation)	5,691	7,184	10,279	10,909	11,984	12,631	13,697	14,378
8	Other current revenue	4,355	4,894	6,956	8,335	9,498	7,563	7,135	7,547
9	Capital revenue	13	126	177	171	258	187	314	264
10=11+...+18	Total expenditure	60,171	65,425	83,442	87,313	93,483	99,128	102,446	107,066
11	Intermediate consumption	7,978	10,204	15,350	16,523	18,263	19,562	20,540	21,418
12	Compensation of employees	14,550	17,378	22,543	23,455	24,942	25,800	26,433	27,449
13	Interest	3,778	3,699	2,581	2,650	2,713	2,414	2,497	2,745
14	Subsidies	2,631	2,001	2,256	2,319	2,463	2,477	2,650	2,724
15	Social benefits	22,371	23,482	30,123	30,954	32,749	35,824	37,446	38,929
15a	of which other than transfers in kind	20,992	21,340	26,460	27,080	28,421	31,228	32,677	33,876
16	Other current expenditure	2,372	3,365	4,409	4,492	4,775	5,096	5,338	5,643
17	Capital transfers payable	2,704	490	535	593	690	780	657	675
18	Capital investments	3,787	4,806	5,645	6,327	6,888	7,175	6,885	7,483
19	of which, gross fixed capital formation	3,652	4,807	5,837	6,476	6,958	7,158	6,864	7,478

Government deficit

20=1-10	Net lending (+) / net borrowing (-)	-5,843	9,341	6,786	9,577	8,098	-4,577	-4,883	-2,056
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Government financing

21=20-22	Statistical discrepancy (non-financial minus financial accounts)	:	747	114	203	22	179	605	-70
22=23-29	Net financial transactions	:	8,594	6,672	9,374	8,076	-4,756	-5,488	-1,986
23=24+...+28	Net acquisition of financial assets	:	9,442	6,751	8,664	8,384	9,592	6,541	4,429
24	Currency and deposits	:	1,216	1,289	641	765	-1,559	4,953	2,502
25	Debt securities	:	6,681	-141	-1,164	3,484	3,593	-7,410	1,738
26	Loans	:	-340	693	81	3,498	2,681	893	-649
27	Shares and other equity	:	-84	4,827	8,094	414	6,024	6,751	584
28	Other financial assets	:	1,968	83	1,014	223	-1,147	1,353	254
29=30+...+33	Net incurrence of liabilities	:	848	79	-710	308	14,348	12,029	6,415
30	Currency and deposits	:	11	33	30	27	43	-43	106
31	Debt securities	:	235	683	-2,462	-1,388	11,083	12,108	3,868
32	Loans	:	252	-684	614	1,091	1,135	691	2,484
33	Other liabilities	:	350	47	1,108	578	2,087	-727	-43

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	Other changes in financial assets	:	-27,675	15,483	5,546	-41,283	16,073	15,992	-16,164
36=50(t)-50(t-1)-29	Other changes in liabilities	:	1,314	-581	-377	120	134	2,928	1,340
37=35-36	Changes in financial net worth due to other changes in assets / liabilities	:	-28,989	16,064	5,923	-41,403	15,939	13,064	-17,504
= 55(t)-55(t-1)-22		:							
38=34+37	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21		:							

Government balance sheet

39=40+44	Total assets	:	:	:	:	:	:	:	:
40=41+42+43	Non-financial assets	:	:	:	:	:	:	:	:
41	Fixed assets	64,822	74,016	89,880	96,128	103,187	103,401	102,857	107,942
42	Other produced assets	:	755	740	1,063	1,939	1,716	1,915	1,970
43	Non-produced assets	:	:	:	:	:	:	:	:
44=45+...+49	Financial assets	:	110,363	190,666	204,876	171,977	197,642	220,175	208,440
45	Currency and deposits	:	5,187	10,458	11,262	12,040	10,483	15,469	18,001
46	Debt securities	:	25,518	43,554	41,519	42,423	47,030	39,267	41,028
47	Loans	:	21,156	20,244	20,325	23,825	26,572	27,485	26,468
48	Shares and other equity	:	50,055	106,879	120,151	83,066	105,030	126,834	111,961
48a	of which, investment fund shares	:	470	27,207	34,857	25,266	33,069	43,810	42,147
49	Other financial assets	:	8,447	9,531	11,619	10,623	8,527	11,120	10,982
50=51+...+54	Liabilities	:	69,379	75,843	74,756	75,184	89,666	104,623	112,378
51	Currency and deposits	:	253	387	417	444	704	661	767
52	Debt securities	:	56,226	56,180	52,763	53,067	64,396	77,183	83,630
53	Loans	:	6,522	10,635	11,249	12,336	13,471	14,664	18,264
54	Other liabilities	:	6,378	8,641	10,327	9,337	11,095	12,115	9,717
55=44-50	Financial net worth	:	40,984	114,823	130,120	96,793	107,976	115,552	96,062
56=39-50+40+55	Net worth	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	Government deficit (-) / surplus (+)	-5,843	9,341	6,786	9,577	8,098	-4,577	-4,883	-2,056
58=64(t)-64(t-1)	Change in Government Debt	:	:	135	-2,469	-171	12,228	12,678	7,330
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	:	:	6,921	7,108	7,927	7,651	7,795	5,274
60=23	Net acquisition of financial assets	:	:	:	:	:	:	:	:
61=(-)33	Incurrence in liabilities not in government debt	:	:	:	:	:	:	:	:
62	Valuation effects and other changes in volume in government debt	:	:	:	:	:	:	:	:
63	Statistical discrepancies	:	:	:	:	:	:	:	:
64=65+66+69	Government debt (nominal / face value)	:	57,926	65,894	63,425	63,254	75,482	88,160	95,490
65	. Currency and deposits	:	252	387	417	444	704	661	767
66=67+68	. Debt securities	:	51,239	54,883	51,767	50,474	61,309	72,830	76,465
67	.. short term	:	5,109	6,629	6,778	7,279	12,119	12,011	8,447
68	.. long term	:	46,130	48,254	44,989	43,195	49,190	60,819	68,018
69=70+71	. Loans	:	6,435	10,624	11,241	12,336	13,469	14,669	18,258
70	.. short term	:	198	283	544	1,120	1,858	2,003	3,127
71	.. long term	:	6,237	10,341	10,697	11,216	11,611	12,666	15,131
72	Intergovernmental lending (asset)*	:	:	:	:	:	0	392	1,316
73	Intergovernmental lending (borrowing)*	:	:	:	:	:	645	0	0
74=45+46+48a	Government liquid assets	:	31,175	81,219	87,638	79,729	90,582	98,546	101,176

Table C - Memorandum items

75	Government final consumption expenditure	21,620	26,987	36,944	38,935	41,987	43,840	44,700	46,491
76	Consumption of fixed capital	3,201	4,130	5,246	5,553	5,942	6,039	6,172	6,532
77=20+18-76	Net savings and capital transfers	-5,257	10,017	7,185	10,351	9,044	-3,441	-4,170	-1,105
78	GDP	98,556	136,261	172,614	186,584	193,711	181,029	187,100	196,869
79	Government employment (in thousands of persons)	550	583	617	616	622	625	624	629

(*) includes lending or borrowing via the EFSF

Finland

Consolidated general government (S.13)

in million national currency

	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314
Table A - Summary table	2012	2013	2014	2015	2016	2016	2016	2016	2016	2016
Government revenue and expenditure										
1=2+6+7+8+9	107,929	111,607	112,802	113,606	116,487	-30,431	53,452	-	47,435	46,031
2=3+4+5	59,823	62,889	63,845	65,193	67,250		45,314	-	21,936	0
3	28,135	29,306	29,556	29,742	31,126		31,125	-	1	-
4	31,179	32,937	33,790	34,820	35,602		13,667	-	21,935	-
5	509	646	499	631	522		522	-	-	-
6	25,528	25,902	26,288	26,942	27,936		0	-	15	27,921
7	14,896	15,334	15,430	14,272	14,239		3,586	-	9,784	869
8	7,510	7,286	7,086	7,042	6,941	-30,295	4,435	-	15,560	17,241
9	172	196	153	157	121	-136	117	-	140	0
10=11+...+18	112,291	116,922	119,399	119,316	120,256	-30,431	59,245	-	48,299	43,143
11	22,483	23,438	23,626	22,675	23,390		6,672	-	15,568	1,150
12	28,561	29,128	29,166	29,055	28,677		6,554	-	21,537	586
13	2,840	2,560	2,492	2,397	2,285	-30	2,160	-	125	30
14	2,740	2,697	2,689	2,832	2,688		2,275	-	413	-
15	41,342	43,928	45,885	47,469	48,431		4,678	-	4,865	38,888
15a	36,077	38,442	40,267	41,568	42,338		4,325	-	1,420	36,593
16	5,651	6,127	6,235	5,894	5,748	-30,265	32,223	-	1,330	2,460
17	608	641	654	1,000	863	-136	979	-	20	0
18	8,066	8,403	8,652	7,994	8,174		3,704	-	4,441	29
19	8,073	8,440	8,592	8,151	8,563		3,805	-	4,729	29
Government deficit										
20=1-10	-4,362	-5,315	-6,597	-5,710	-3,769		-5,793	-	-864	2,888
Government financing										
21=20-22	206	-589	459	135	-536		-171	-	-172	-193
22=23-29	-4,568	-4,726	-7,056	-5,845	-3,233		-5,622	-	-692	3,081
23=24+...+28	6,992	4,321	585	2,747	-52	463	-2,498	-	-96	2,079
24	-2,215	-1,578	-1,648	5,522	-993	0	-1,273	-	136	144
25	-1,007	2,615	-1,170	93	-2,746	373	-260	-	-30	-2,829
26	3,489	934	-1,016	-483	-1,154	90	-1,290	-	-81	127
27	6,512	4,959	1,789	-2,362	5,066	0	372	-	303	4,391
28	213	-2,609	2,630	-23	-225	0	-47	-	-424	246
29=30+...+33	11,560	9,047	7,641	8,592	3,181	463	3,124	-	596	-1,002
30	-212	59	138	79	43	0	43	-	0	0
31	6,537	5,758	7,288	5,385	2,046	373	1,990	-	-231	-86
32	4,062	1,353	2,007	2,793	233	90	-240	-	1,118	-735
33	1,173	1,877	-1,794	335	859	0	1,331	-	-291	-181
Other economic flows in government assets and liabilities										
34=40(t)-40(t-1)-18+76	:	:	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	10,898	8,399	17,068	7,972	10,335	-34	2,654	:	979	6,736
36=50(t)-50(t-1)-29	3,610	-4,122	6,670	775	3,238	-34	1,135	:	229	1,908
37=35-36										
= 55(t)-55(t-1)-22	7,288	12,521	10,398	7,197	7,097		1,519	:	750	4,828
38=34+37	:	:	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21	:	:	:	:	:	:	:	:	:	:
Government balance sheet										
39=40+44	:	:	:	:	:	:	:	:	:	:
40=41+42+43	:	:	:	:	:	:	:	:	:	:
41	113,923	117,684	120,192	120,516	122,847					
42	1,954	2,036	2,042	2,041	2,040					
43	:	:	:	:	:					
44=45+...+49	226,330	239,050	256,703	267,422	277,705	-2,767	61,560	-	25,043	193,869
45	16,341	14,743	13,097	18,619	17,626	0	4,399	-	3,938	9,289
46	42,117	42,507	43,598	44,184	42,094	-992	873	-	278	41,935
47	30,313	31,222	31,349	30,883	29,733	-671	16,731	-	6,399	7,274
48	125,813	141,608	156,892	162,280	177,194	0	37,055	-	11,477	128,662
48a	50,202	57,250	68,540	74,456	97,879					
49	11,746	8,970	11,767	11,456	11,058	-1,104	2,502	-	2,951	6,709
50=51+...+54	127,548	132,473	146,784	156,151	162,570	-2,767	128,652	-	28,565	8,120
51	555	614	752	831	874	0	874	-	0	0
52	92,545	94,004	107,820	113,278	116,821	-992	114,104	-	2,735	974
53	24,197	25,550	27,558	30,351	30,584	-671	12,958	-	16,941	1,356
54	10,251	12,305	10,654	11,691	14,291	-1,104	716	-	8,889	5,790
55=44-50	98,782	106,577	109,919	111,271	115,135		-67,092	-	-3,522	185,749
56=39-50+40+55	:	:	:	:	:	:	:	:	:	:
Table B - Government debt and link with the deficit										
57=20	-4,362	-5,315	-6,597	-5,710	-3,769		-5,793	-	-864	2,888
58=64(t)-64(t-1)	12,218	7,093	8,895	9,539	2,756	368	2,363	-	859	-834
59 = 57+58 = 60+...+63	7,856	1,778	2,298	3,829	-1,013	368	-3,430	-	-5	2,054
60=23	:	4,321	585	2,747	-52	463	-2,498	-	-96	2,079
61=(-)33	:	-1,877	1,794	-335	-859	0	-1,331	-	291	181
62	:	-139	-270	887	105	0	133	-	-28	0
63	:	-527	189	530	-207	-95	266	-	-172	-206
64=65+66+69	107,708	114,801	123,696	133,235	135,991	-1,638	115,686	-	19,628	2,315
65	555	614	752	831	874	0	874	-	0	0
66=67+68	82,960	88,640	95,418	102,085	104,565	-967	101,856	-	2,717	959
67	6,317	5,322	6,140	7,339	5,470	-105	3,479	-	2,014	82
68	76,643	83,318	89,278	94,746	99,095	-862	98,377	-	703	877
69=70+71	24,193	25,547	27,526	30,319	30,552	-671	12,956	-	16,911	1,356
70	6,194	4,375	4,379	6,419	5,467	0	3,773	-	338	1,356
71	17,999	21,172	23,147	23,900	25,085	-671	9,183	-	16,573	0
72	3,708	4,432	4,617	4,407	4,407					
73	0	0	0	0	0					
74=45+46+48a	108,660	114,500	125,235	137,259	157,599					
Table C - Memorandum items										
75	48,682	50,311	50,711	51,121	51,715		14,057	-	34,049	3,609
76	6,883	7,167	7,266	7,322	7,434		4,064	-	3,254	116
77=20+18-76	-3,179	-4,079	-5,211	-5,038	-3,029		-6,153	-	323	2,801
78	199,793	203,338	205,474	209,581	215,615					
79	630	633	626	619	615					

Finland

Consolidated general government (S.13)

annual growth rates**

Table A - Summary table

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Government revenue and expenditure																
1=2+6+7+8+9	1.1	3.2	0.7	3.9	4.4	5.8	7.4	4.8	-6.9	3.2	7.6	2.8	3.4	1.1	0.7	2.5
2=3+4+5	-2.3	3.7	-0.3	3.0	3.7	4.2	6.8	2.5	-9.4	3.1	9.8	1.8	5.1	1.5	2.1	3.2
3	1.8	5.3	5.5	1.4	4.3	4.4	3.4	1.8	-2.8	3.6	12.2	3.5	4.2	0.9	0.6	4.7
4	-5.2	2.3	-4.3	4.0	3.3	4.1	9.7	2.5	-13.8	2.9	8.0	-0.1	5.6	2.6	3.0	2.2
5	4.6	17.4	-9.1	14.8	3.0	3.9	-9.1	41.8	-32.4	-12.0	2.1	28.9	26.9	-22.8	26.5	-17.3
6	6.2	1.5	0.6	3.5	6.2	7.3	5.4	4.4	-1.3	2.8	5.0	6.2	1.5	1.5	2.5	3.7
7	3.5	8.8	7.0	5.7	6.3	5.6	6.1	9.9	5.4	8.4	5.0	3.6	2.9	0.6	-7.5	-0.2
8	13.1	-3.0	0.0	10.9	2.0	14.6	19.8	14.0	-20.4	-5.7	5.8	-0.5	-3.0	-2.7	-0.6	-1.4
9	6.3	13.4	5.9	0.0	-5.0	15.7	-3.4	50.9	-27.5	67.9	-15.9	-34.8	14.0	-21.9	2.6	-22.9
10=11+...+18	4.5	5.2	4.0	4.4	3.7	3.0	4.6	7.1	6.0	3.3	4.5	4.9	4.1	2.1	-0.1	0.8
11	8.6	9.6	5.6	6.5	5.5	6.6	7.6	10.5	7.1	5.0	4.3	5.0	4.2	0.8	-4.0	3.2
12	4.7	5.6	4.4	4.2	4.5	3.2	4.0	6.3	3.4	2.5	3.8	4.1	2.0	0.1	-0.4	-1.3
13	-0.2	-18.4	-8.6	-2.5	-1.2	-2.7	2.7	2.4	-11.0	3.4	9.9	3.5	-9.9	-2.7	-3.8	-4.7
14	-0.3	0.5	0.5	0.0	2.9	8.7	2.8	6.2	0.6	7.0	2.8	0.6	-1.6	-0.3	5.3	-5.1
15	4.3	6.4	4.6	4.2	3.2	2.8	2.8	5.8	9.4	4.5	4.0	6.2	6.3	4.5	3.5	2.0
15a	3.4	6.1	3.9	3.5	2.8	2.2	2.3	5.0	9.9	4.6	3.7	6.5	6.6	4.7	3.2	1.9
16	0.7	3.1	9.1	2.1	7.8	5.1	1.9	6.3	6.7	4.7	5.7	0.1	8.4	1.8	-5.5	-2.5
17	18.4	0.2	-23.2	2.7	40.2	-16.7	10.8	16.4	13.0	-15.8	2.7	-9.9	5.4	2.0	52.9	-13.7
18	3.3	10.0	4.1	8.1	-4.4	-3.9	12.1	8.9	4.2	-4.0	8.7	7.8	4.2	3.0	-7.6	2.3
19	2.1	11.2	6.8	6.3	-3.1	-2.8	10.9	7.4	2.9	-4.1	8.9	8.0	4.5	1.8	-5.1	5.1

Government deficit

20=1-10

Government financing

21=20-22

22=23-29

23=24+...+28

24	-28.7	27.0	89.4	15.8	-5.0	13.8	6.1	6.8	-12.9	47.2	16.2	-12.3	-9.7	-11.2	42.2	-5.3
25	17.0	10.4	3.1	14.4	4.5	-0.3	-2.7	8.4	8.5	-15.8	4.4	-2.5	6.2	-2.8	0.2	-6.2
26	-1.6	0.6	-2.0	-3.3	1.8	3.5	0.4	17.2	11.3	3.4	-2.4	13.2	3.1	-3.3	-1.5	-3.7
27	11.4	3.5	8.6	1.9	1.1	5.5	7.6	0.3	7.3	6.4	0.5	5.8	3.9	1.3	-1.5	3.1
28	1.0	4.8	-0.6	1.9	-11.0	1.1	10.6	1.9	-10.8	15.9	2.3	1.9	-22.2	29.3	-0.2	-2.0
29=30+...+33	1.5	1.2	7.8	4.2	-2.3	0.1	-0.9	0.4	19.1	13.4	6.1	10.3	7.1	5.8	5.9	2.0
30	-17.0	12.4	11.9	13.3	18.4	9.3	7.8	6.5	9.7	-6.1	16.0	-27.6	10.6	22.5	10.5	5.2
31	0.8	-0.5	3.0	5.1	-3.9	1.2	-4.4	-2.6	20.9	18.8	5.0	7.8	6.2	7.8	5.0	1.8
32	10.1	11.5	44.2	-2.2	1.7	-6.0	5.8	9.7	9.2	5.1	16.9	22.2	5.6	7.9	10.1	0.8
33	0.0	5.0	4.7	7.0	3.6	0.7	12.8	5.6	22.4	-6.6	-0.4	12.1	18.3	-14.6	3.1	7.3

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	-4.5	-3.6	5.0	8.9	11.6	9.2	2.9	-20.2	9.3	8.1	-7.3	5.2	3.7	7.1	3.1	3.9
36=50(t)-50(t-1)-29	-1.1	1.0	-2.4	0.5	-0.4	-0.8	-0.5	0.2	0.2	3.3	1.3	3.2	-3.2	5.0	0.5	2.1
37=35-36																
= 55(t)-55(t-1)-22	-10.4	-10.8	16.8	20.1	25.0	17.4	5.2	-31.8	16.5	12.1	-15.1	7.6	12.7	9.8	6.5	6.4
38=34+37																
= 56(t)-56(t-1)-77+21	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:

Government balance sheet

39=40+44	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
40=41+42+43	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
41	3.9	1.0	0.2	4.1	5.6	5.1	7.0	7.3	0.2	-0.5	4.9	5.5	3.3	2.1	0.3	1.9
42	8.1	-4.0	-3.7	12.9	-1.6	-11.6	43.6	82.4	-11.5	11.6	2.9	-0.8	4.2	0.3	0.0	0.0
43	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
44=45+...+49	3.0	2.1	12.7	14.3	12.7	13.2	7.5	-16.1	14.9	11.4	-5.3	8.6	5.6	7.4	4.2	3.8
45	-28.6	26.9	79.2	15.8	-4.2	11.9	7.7	6.9	-12.9	47.6	16.4	-9.2	-9.8	-11.2	42.2	-5.3
46	20.0	12.5	2.3	18.9	6.3	-2.2	-4.7	2.2	10.9	-16.5	4.5	2.7	0.9	2.6	1.3	-4.7
47	-2.6	1.3	-5.9	-2.3	1.9	3.5	0.4	17.2	11.5	3.4	-3.7	14.5	3.0	0.4	-1.5	-3.7
48	0.2	-4.5	24.0	18.3	24.4	22.2	12.4	-30.9	26.4	20.8	-11.7	12.4	12.6	10.8	3.4	9.2
48a	667.4	25.6	53.7	66.2	63.0	53.5	28.1	-27.5	30.9	32.5	-3.8	19.1	14.0	19.7	8.6	31.5
49	1.4	-5.2	-0.4	2.9	-9.3	26.3	21.9	-8.6	-19.7	30.4	-1.2	7.0	-23.6	31.2	-2.6	-3.5
50=51+...+54	0.4	2.2	5.3	4.7	-2.8	-0.7	-1.4	0.6	19.3	16.7	7.4	13.5	3.9	10.8	6.4	4.1
51	-17.0	12.4	11.9	13.3	18.4	9.3	7.8	6.5	58.6	-6.1	16.0	-27.6	10.6	22.5	10.5	5.2
52	-0.3	0.8	-0.8	6.5	-3.4	-2.7	-6.1	0.6	21.3	19.9	8.4	10.7	1.6	14.7	5.1	3.1
53	9.3	11.5	43.4	-2.3	1.7	-6.0	5.8	9.7	9.2	8.9	24.5	32.5	5.6	7.9	10.1	0.8
54	-1.7	3.9	11.2	1.6	-5.6	24.4	19.5	-9.6	18.8	9.2	-19.8	5.5	20.0	-13.4	9.7	22.2
55=44-50	7.3	2.0	24.5	27.1	29.9	24.7	13.3	-25.6	11.6	7.0	-16.9	2.8	7.9	3.1	1.2	3.5
56=39-50=40+55	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	12.4	10.2	6.2	5.4	6.3	10.3	14.5	12.8	-7.2	-6.5	-2.3	-4.6	-4.9	-5.7	-4.6	-2.8
58=64(t)-64(t-1)	2.2	0.8	8.7	4.4	-2.9	0.2	-3.7	-0.3	19.3	16.8	8.3	12.8	6.6	7.7	7.7	2.1
59 = 57+58 = 60+...+63	14.6	11.0	14.9	9.8	3.4	10.5	10.8	12.5	12.1	10.3	6.0	8.2	1.7	2.0	3.1	-0.8
60=23	:	:	:	:	:	:	:	:	:	:	:	:	4.0	0.5	2.2	0.0
61=(-)33	:	:	:	:	:	:	:	:	:	:	:	:	-1.7	1.6	-0.3	-0.6
62	:	:	:	:	:	:	:	:	:	:	:	:	-0.1	-0.2	0.7	0.1
63	:	:	:	:	:	:	:	:	:	:	:	:	-0.5	0.2	0.4	-0.2
64=65+66+69	2.2	0.8	8.7	4.4	-2.9	0.2	-3.7	-0.3	19.3	16.8	8.3	12.8	6.6	7.7	7.7	2.1
65	-16.7	12.4	11.9	12.9	18.8	9.3	7.8	6.5	58.6	-6.1	16.0	-27.6	10.6	22.5	10.5	5.2
66=67+68	1.2	-0.7	3.4	5.7	-3.9	1.4	-5.7	-2.5	21.5	18.8	5.0	8.5	6.8	7.6	7.0	2.4
67	36.8	4.6	-19.2	32.6	-47.5	61.0	2.2	7.4	66.5	-0.9	-29.7	-25.2	-15.8	15.4	19.5	-25.5
68	-2.7	-1.5	7.1	2.4	3.2	-3.5	-6.8	-4.0	13.9	23.6	11.8	12.7	8.7	7.2	6.1	4.6
69=70+71	10.6	11.4	43.5	-2.3	1.7	-6.0	5.8	9.7	9.2	8.9	24.5	32.5	5.6	7.7	10.1	0.8
70	-35.4	90.6	1158.6	-22.8	-26.8	-83.7	92.2	105.9	65.9	7.8	56.1	98.1	-29.4	0.1	46.6	-14.8
71	12.0	10.0	8.1	5.3	9.4	8.1	3.4	4.9	3.5	9.1	19.5	19.0	17.6	9.3	3.3	5.0
72	:	:	:	:	:	:	:	:	:	:	235.7	181.7	19.5	4.2	-4.6	0.0
73	:	:	:	:	:	:	:	:	:	:	-100.0	:	:	:	:	:

Sweden

Consolidated general government (S.13)

in million national currency

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	
Government revenue and expenditure									
1=2+6+7+8+9	Total revenue	1,064,615	1,346,861	1,649,982	1,737,235	1,760,461	1,710,987	1,787,457	1,832,188
2=3+4+5	Taxes	762,433	1,050,939	1,337,118	1,388,912	1,391,884	1,352,613	1,421,444	1,446,943
3	. Indirect taxes	404,960	539,380	683,206	724,674	756,828	744,268	781,863	801,901
4	. Direct taxes	355,300	508,772	653,792	664,215	635,040	608,343	639,571	645,039
5	. Capital taxes	2,173	2,787	120	23	16	2	10	3
6	Social contributions	112,032	122,017	97,768	105,704	111,691	111,644	113,916	123,476
7	Sales (incl. own account capital formation)	99,342	101,024	129,690	137,347	145,724	146,678	152,061	154,528
8	Other current revenue	88,455	70,709	81,564	101,751	108,076	96,733	96,892	103,477
9	Capital revenue	2,353	2,172	3,842	3,521	3,086	3,319	3,144	3,764
10=11+...+18	Total expenditure	1,196,999	1,270,095	1,581,615	1,626,633	1,696,081	1,734,560	1,788,594	1,839,764
11	Intermediate consumption	177,601	195,147	248,117	255,988	273,160	285,930	295,009	305,983
12	Compensation of employees	254,196	294,495	387,877	406,662	422,371	423,756	432,760	445,547
13	Interest	96,672	78,954	50,259	54,591	53,037	38,298	36,905	41,170
14	Subsidies	65,780	36,072	45,211	46,546	49,337	50,597	55,412	59,750
15	Social benefits	361,954	409,634	527,449	534,956	555,046	591,772	605,050	612,219
15a	of which other than transfers in kind	32,435	35,216	44,697	44,862	46,101	48,287	49,791	49,853
16	Other current expenditure	133,282	159,895	192,643	189,379	195,414	193,961	202,634	203,059
17	Capital transfers payable	13,041	8,319	8,251	9,282	10,691	9,125	8,712	11,388
18	Capital investments	94,473	87,579	121,808	129,229	137,025	141,121	152,112	160,648
19	of which, gross fixed capital formation	96,528	93,669	127,952	135,081	144,477	147,809	158,891	162,204

Government deficit

20=1-10	Net lending (+) / net borrowing (-)	-132,384	76,766	68,367	110,602	64,380	-23,573	-1,137	-7,576
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Government financing

21=20-22	Statistical discrepancy (non-financial minus financial accounts)	:	-2,332	760	-4,839	-2,029	-1,864	4,084	695
22=23-29	Net financial transactions	:	79,098	67,607	115,441	66,409	-21,709	-5,221	-8,271
23=24+...+28	Net acquisition of financial assets	:	-111,771	16,899	-4,663	-75,896	3,128	14,899	-70,938
24	Currency and deposits	:	4,303	16,841	-6,702	48,691	-39,095	-12,193	34,152
25	Debt securities	:	-28,161	38,326	47,195	-54,838	1,174	35,432	-5,084
26	Loans	:	-7,758	15,323	5,667	14,080	101,269	18,082	27,974
27	Shares and other equity	:	-54,320	-11,217	-9,439	3,448	2,122	-11,474	-6,899
28	Other financial assets	:	-25,835	-42,374	-41,384	-87,277	-62,342	-14,948	-121,081
29=30+...+33	Net incurrence of liabilities	:	-190,869	-50,708	-120,104	-142,305	24,837	20,120	-62,667
30	Currency and deposits	:	-50,633	-19,085	-1,847	19,220	-8,298	5,218	10,114
31	Debt securities	:	-173,449	-55,488	-111,834	-66,935	60,619	52,171	-53,066
32	Loans	:	18,762	22,545	25,642	3,145	59,008	-37,358	48,592
33	Other liabilities	:	14,451	1,320	-32,065	-97,735	-86,492	89	-68,307

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	Other changes in financial assets	:	136,021	198,019	129,317	-31,081	237,404	107,590	234,362
36=50(t)-50(t-1)-29	Other changes in liabilities	:	56,309	-25,719	63,945	199,992	2,538	11,181	162,954
37=35-36	Changes in financial net worth due to other changes in assets	:	79,712	223,738	65,372	-231,073	234,866	96,409	71,408
= 55(t)-55(t-1)-22	/ liabilities	:	:	:	:	:	:	:	:
38=34+37	Changes in net worth due to other changes in assets /	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21	liabilities	:	:	:	:	:	:	:	:

Government balance sheet

39=40+44	Total assets	:	:	:	:	:	:	:	:
40=41+42+43	Non-financial assets	:	:	:	:	:	:	:	:
41	Fixed assets	:	1,337,099	1,569,113	2,058,367	2,184,601	2,331,148	2,377,313	2,479,170
42	Other produced assets	:	:	:	:	:	:	:	:
43	Non-produced assets	:	282,452	360,925	679,238	575,612	578,017	606,795	650,656
44=45+...+49	Financial assets	:	1,311,574	2,122,891	2,247,545	2,247,545	2,381,100	2,503,599	2,667,013
45	Currency and deposits	:	56,758	82,428	73,438	120,228	80,650	66,402	100,903
46	Debt securities	:	254,464	273,456	326,197	310,159	312,782	329,746	333,483
47	Loans	:	311,889	362,330	376,518	388,817	487,195	485,820	514,940
48	Shares and other equity	:	633,475	1,099,778	1,165,456	1,004,283	1,169,278	1,240,293	1,369,292
48a	of which, Investment fund shares	:	7,520	65,502	79,854	47,146	67,095	76,124	90,889
49	Other financial assets	:	54,988	304,899	305,936	317,081	331,195	381,338	348,395
50=51+...+54	Liabilities	:	1,508,670	1,807,746	1,751,587	1,809,274	1,836,649	1,867,950	1,968,237
51	Currency and deposits	:	32,641	42,937	42,471	62,297	53,996	56,401	66,584
52	Debt securities	:	1,106,778	1,206,642	1,088,842	1,045,088	1,057,772	1,095,764	1,113,546
53	Loans	:	137,481	207,528	242,891	248,062	307,070	270,097	324,779
54	Other liabilities	:	231,770	350,639	377,383	453,827	417,811	445,688	463,328
55=44-50	Financial net worth	:	-197,096	315,145	495,958	331,294	544,451	635,639	698,776
56=39-50+40+55	Net worth	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	Government deficit (-) / surplus (+)	-132,384	76,766	68,367	110,602	64,380	-23,573	-1,137	-7,576
58=64(t)-64(t-1)	Change in Government Debt	:	-167,485	-66,308	-68,984	-14,188	81,206	-855	24,578
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	:	-90,719	2,059	41,618	50,192	57,633	-1,992	17,002
60=23	Net acquisition of financial assets	:	:	:	:	:	:	:	:
61=(-)33	Incurrence in liabilities not in government debt	:	:	:	:	:	:	:	:
62	Valuation effects and other changes in volume in government debt	:	:	:	:	:	:	:	:
63	Statistical discrepancies	:	:	:	:	:	:	:	:
64=65+66+69	Government debt (nominal / face value)	:	1,209,595	1,363,126	1,294,142	1,279,954	1,361,160	1,360,305	1,384,883
65	. Currency and deposits	:	33,061	43,615	43,071	62,826	54,450	56,596	66,651
66=67+68	. Debt securities	:	1,042,568	1,114,081	1,010,106	971,046	1,001,375	1,035,410	995,466
67	.. short term	:	228,265	268,310	200,733	149,695	143,622	152,684	133,870
68	.. long term	:	814,303	845,771	809,373	821,351	857,753	882,726	861,596
69=70+71	. Loans	:	133,966	205,430	240,965	246,082	305,335	268,299	322,766
70	.. short term	:	34,013	91,006	123,042	118,976	183,073	134,807	164,661
71	.. long term	:	99,953	114,424	117,923	127,106	122,262	133,492	158,105
72	Intergovernmental lending (asset)*	:	:	:	:	:	0	0	0
73	Intergovernmental lending (borrowing)*	:	:	:	:	:	0	0	0
74=45+46+48a	Government liquid assets	:	318,742	421,386	479,489	477,533	460,527	472,272	525,275

Table C - Memorandum items

75	Government final consumption expenditure	480,691	584,074	761,555	793,459	833,365	860,568	886,372	920,818
76	Consumption of fixed capital	63,676	77,603	98,068	102,696	109,439	113,994	116,823	120,574
77=20+18-76	Net savings and capital transfers	-101,587	86,742	92,107	137,135	91,966	3,554	34,152	32,498
78	GDP	1,883,562	2,380,358	3,099,081	3,297,053	3,387,599	3,288,509	3,519,994	3,656,577
79	Government employment (in thousands of persons)	:	:	:	:	:	:	:	:

(*) includes lending or borrowing via the EFSF

Sweden

Consolidated general government (S.13)

in million national currency

Table A - Summary table

	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314
	2012	2013	2014	2015	2016	2016	2016	2016	2016	2016
Government revenue and expenditure										
1=2+6+7+8+9	1,856,224	1,909,120	1,951,362	2,091,831	2,228,737	-488,981	1,346,414	-	1,080,280	291,024
2=3+4+5	1,458,959	1,505,920	1,560,882	1,687,294	1,812,965		1,217,881	-	595,084	0
3	816,733	835,326	859,593	859,593	987,691		971,379	-	16,312	0
4	642,230	670,598	701,287	771,355	825,274		246,502	-	578,772	0
5	-4	-4	2	-	-		-	-	-	-
6	124,542	128,047	132,076	139,146	145,705		13,575	-	11,262	120,868
7	156,209	158,035	161,166	163,461	167,443		61,553	-	105,502	388
8	102,545	103,514	91,902	90,892	96,156	-482,560	49,400	-	359,548	169,768
9	13,969	13,604	5,336	11,038	6,468	-6,421	4,005	-	8,884	0
10=11+...+18	1,892,405	1,960,578	2,012,799	2,085,198	2,178,258	-488,981	1,277,383	-	1,102,222	287,634
11	310,635	320,908	329,140	340,606	352,585		105,032	-	244,934	2,619
12	464,607	481,254	499,613	522,406	551,518		126,963	-	423,564	991
13	33,578	30,331	26,745	19,576	18,623	-195	16,005	-	2,745	68
14	61,974	62,900	66,605	66,426	69,665		43,695	-	25,970	-
15	640,525	671,436	686,195	714,762	748,743		284,187	-	180,637	283,919
15a	515,912	539,419	545,013	561,066	577,932		263,907	-	30,106	283,919
16	205,281	217,676	222,692	230,720	234,414	-482,365	595,696	-	121,066	17
17	10,596	9,861	10,602	12,733	16,016	-6,421	13,166	-	9,271	0
18	165,209	166,212	171,207	177,969	186,694		92,639	-	94,035	20
19	167,868	168,192	173,157	175,769	193,202		91,801	-	101,381	20
Government deficit										
20=1-10	-36,181	-51,458	-61,437	6,633	50,479		69,031	-	-21,942	3,390
Government financing										
21=20-22	-3,511	-7,287	-3,610	-1,939	500		296	-	1,293	-1,089
22=23-29	-32,670	-44,171	-57,827	8,572	49,979		68,735	-	-23,235	4,479
23=24+...+28	-30,644	45,830	92,133	-35,501	-48,693	5,887	-6,237	-	20,897	-69,240
24	-5,385	-6,742	78,148	-15,666	9,721	-5,541	28,145	-	-8,209	-4,674
25	-1,110	1,238	56,927	7,272	26,748	3,320	11,344	-	-1,333	13,417
26	23,357	127,802	29,187	35,399	15,870	581	4,107	-	7,021	4,161
27	17,684	-21,174	-15,409	-54,229	-29,003	0	-1,587	-	16,181	-43,597
28	-65,190	-55,294	-56,720	-8,277	-72,029	7,527	-48,246	-	7,237	-38,547
29=30+...+33	2,026	90,001	149,960	-44,073	-98,672	5,887	-74,972	-	44,132	-73,719
30	6,451	-20,305	1,440	-10,960	27,686	-5,541	33,227	-	0	0
31	27,250	106,556	103,686	55,214	-87,423	3,320	-97,084	-	6,341	0
32	-14,295	18,531	103,211	-9,853	39,654	581	27,231	-	19,971	-8,129
33	-17,380	-14,781	-58,377	-78,474	-78,589	7,527	-38,346	-	17,820	-65,590
Other economic flows in government assets and liabilities										
34=40(t)-40(t-1)-18+76	:	:	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	155,681	110,619	279,359	126,678	290,902	-721	120,261	-	-1,238	172,600
36=50(t)-50(t-1)-29	44,633	64,937	226,753	110,739	144,213	-721	60,070	-	8,872	75,992
37=35-36	111,048	45,682	52,606	15,939	146,689		60,191	-	-10,110	96,608
= 55(t)-55(t-1)-22	:	:	:	:	:	:	:	:	:	:
38=34+37	:	:	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21	:	:	:	:	:	:	:	:	:	:
Government balance sheet										
39=40+44	:	:	:	:	:	:	:	:	:	:
40=41+42+43	:	:	:	:	:	:	:	:	:	:
41	2,665,629	2,725,549	2,788,825	2,845,669						
42	:	:	:	:						
43	625,148	733,529	740,120	761,651						
44=45+...+49	2,792,050	2,948,499	3,319,991	3,411,168	3,653,377	-83,532	1,638,539	-	681,571	1,416,799
45	96,509	90,282	172,074	156,616	166,333	-11,021	89,770	-	51,719	35,865
46	343,142	341,596	440,758	449,491	490,472	-51,918	57,689	-	44,623	440,078
47	540,698	663,973	727,250	778,697	812,019	-2,022	494,352	-	304,181	15,508
48	1,443,374	1,482,797	1,596,994	1,561,725	1,732,534	0	649,362	-	191,925	891,247
48a	128,324	136,477	177,163	173,327	195,179					
49	368,327	369,851	382,915	464,639	452,019	-18,571	347,366	-	89,123	34,101
50=51+...+54	2,014,896	2,169,834	2,546,547	2,613,213	2,658,754	-83,532	1,941,090	-	731,871	69,325
51	72,440	52,244	54,359	43,401	70,920	-11,021	81,941	-	0	0
52	1,116,080	1,214,560	1,427,398	1,489,131	1,446,419	-51,918	1,337,952	-	160,385	0
53	315,460	342,633	445,995	437,606	477,260	-2,022	144,776	-	305,602	28,904
54	510,916	560,397	618,795	643,075	664,155	-18,571	376,421	-	265,884	40,421
55=44-50	777,154	778,665	773,444	797,955	994,623		-302,551	-	-50,300	1,347,474
56=39-50=40+55	:	:	:	:	:	:	:	:	:	:
Table B - Government debt and link with the deficit										
57=20	-36,181	-51,458	-61,437	6,633	50,479		69,031	-	-21,942	3,390
58=64(t)-64(t-1)	20,590	131,605	255,754	62,468	3,372	-2,063	-12,445	-	26,009	-8,129
59 = 57+58 + 60+...+63	-15,591	80,147	194,317	69,101	53,851	-2,063	56,586	-	4,067	-4,739
60=23	:	45,830	92,133	-35,501	-48,693	5,887	-6,237	-	20,897	-69,240
61=(-)33	:	14,781	58,377	78,474	78,589	-7,527	38,346	-	-17,820	65,590
62	:	27,521	47,465	27,863	23,192	-792	23,984	-		
63	:	-7,985	-3,658	-1,735	763	0	493	-	1,359	-1,089
64=65+66+69	1,405,473	1,537,078	1,792,832	1,855,300	1,858,672	-57,896	1,425,712	-	461,952	28,904
65	72,441	52,246	54,359	43,402	70,920	-11,021	81,941	-		
66=67+68	1,019,643	1,144,447	1,294,522	1,376,162	1,312,690	-44,853	1,199,022	-	158,521	-
67	194,027	144,366	235,674	251,337	119,988	-3,132	94,445	-	28,675	-
68	825,616	1,000,081	1,058,848	1,124,825	1,192,702	-41,721	1,104,577	-	129,846	-
69=70+71	313,389	340,385	443,951	435,736	475,062	-2,022	144,749	-	303,431	28,904
70	139,889	150,687	248,230	213,281	238,395	-632	139,258	-	70,865	28,904
71	173,500	189,698	195,721	222,455	236,667	-1,390	5,491	-	232,566	0
72	2,575	5,321	5,657	5,519	5,749					
73	0	0	0	0	0					
74=45+46+48a	567,975	568,355	789,995	779,434	851,984					
Table C - Memorandum items										
75	954,911	992,631	1,031,509	1,086,630	1,151,984		295,577	-	852,978	3,429
76	125,042	127,065	130,535	134,073	137,177		79,967	-	57,160	50
77=20+18-76	3,986	-12,311	-20,765	50,529	99,996		81,703	-	14,933	3,360
78	3,684,800	3,769,909	3,936,840	4,199,860	4,404,938					
79	:	:	:	:	:					

Sweden

Consolidated general government (S.13)

in % of GDP

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314
Government revenue and expenditure																		
1=2+6+7+8+9 Total revenue	56.5	56.6	53.2	52.7	52.0	52.0	50.8	50.1	50.4	50.6	49.6	49.8	50.6	-11.1	30.6	-	24.5	6.6
2=3+4+5 Taxes	40.5	44.2	43.1	42.1	41.1	41.1	40.4	39.6	39.6	39.9	39.6	40.2	41.2	27.6	-	13.5	0.0	
3 Indirect taxes	21.5	22.7	22.0	22.0	22.3	22.6	22.2	21.9	22.2	22.2	21.8	21.8	22.4	22.1	-	0.4	-	
4 Direct taxes	18.9	21.4	21.1	20.1	18.7	18.5	18.2	17.6	17.4	17.8	17.8	18.4	18.7	5.6	-	13.1	-	
5 Capital taxes	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	
6 Social contributions	5.9	5.1	3.2	3.2	3.3	3.4	3.2	3.4	3.4	3.4	3.4	3.3	3.3	0.3	-	0.3	2.7	
7 Sales (incl. own account capital formation)	5.3	4.2	4.2	4.2	4.3	4.5	4.3	4.2	4.2	4.2	4.1	3.9	3.8	1.4	-	2.4	0.0	
8 Other current revenue	4.7	3.0	2.6	3.1	3.2	2.9	2.8	2.8	2.8	2.7	2.3	2.2	2.2	-11.0	1.1	-	8.2	3.9
9 Capital revenue	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.4	0.4	0.1	0.3	0.1	-0.1	0.1	-	0.2	0.0
10=11+...+18 Total expenditure	63.5	53.4	51.0	49.3	50.1	52.7	50.8	50.3	51.4	52.0	51.1	49.6	49.5	-11.1	29.0	-	25.0	6.5
11 Intermediate consumption	9.4	8.2	8.0	7.8	8.1	8.7	8.4	8.4	8.4	8.5	8.4	8.1	8.0	2.4	-	5.6	0.1	
12 Compensation of employees	13.5	12.4	12.5	12.3	12.5	12.9	12.3	12.2	12.6	12.8	12.7	12.4	12.5	2.9	-	9.6	0.0	
13 Interest	5.1	3.3	1.6	1.7	1.6	1.2	1.0	1.1	0.9	0.8	0.7	0.5	0.4	0.0	0.4	-	0.1	0.0
14 Subsidies	3.5	1.5	1.5	1.4	1.5	1.5	1.6	1.6	1.7	1.7	1.7	1.6	1.6	1.0	-	0.6	-	
15 Social benefits	19.2	17.2	17.0	16.2	16.4	18.0	17.2	16.7	17.4	17.8	17.4	17.0	17.0	6.5	-	4.1	6.4	
15a of which other than transfers in kind	17.2	14.8	14.4	13.6	13.6	14.8	14.0	13.5	14.0	14.3	13.8	13.4	13.1	6.0	-	0.7	6.4	
16 Other current expenditure	7.1	6.7	6.2	5.7	5.8	5.9	5.8	5.6	5.6	5.8	5.7	5.5	5.3	-11.0	13.5	-	2.7	0.0
17 Capital transfers payable	0.7	0.3	0.3	0.3	0.3	0.3	0.2	0.3	0.3	0.3	0.3	0.3	0.4	-0.1	0.3	-	0.2	0.0
18 Capital investments	5.0	3.7	3.9	3.9	4.0	4.3	4.3	4.4	4.5	4.4	4.3	4.2	4.2	2.1	-	2.1	0.0	
19 of which, gross fixed capital formation	5.1	3.9	4.1	4.1	4.3	4.5	4.5	4.4	4.6	4.5	4.4	4.2	4.4	2.1	-	2.3	0.0	

Government deficit

20=1-10 Net lending (+) / net borrowing (-)	-7.0	3.2	2.2	3.4	1.9	-0.7	0.0	-0.2	-1.0	-1.4	-1.6	0.2	1.1		1.6	-	-0.5	0.1
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Government financing

21=20-22 Statistical discrepancy (non-financial minus financial accounts)		-0.1	0.0	-0.1	-0.1	-0.1	0.1	0.0	-0.1	-0.2	-0.1	0.0	0.0		0.0	-	0.0	0.0
22=23-29 Net financial transactions	3.3	2.2	3.5	2.0	-0.7	-0.1	-0.2	-0.9	-1.2	-1.5	0.2	1.1			1.6	-	-0.5	0.1
23=24+...+28 Net acquisition of financial assets	-4.7	0.5	-0.1	-2.2	0.1	0.4	-1.9	-0.8	1.2	2.3	-0.8	-1.1		0.1	-0.1	-	0.5	-1.6
24 Currency and deposits	0.2	0.5	-0.2	1.4	-1.2	-0.3	0.9	-0.1	-0.2	2.0	-0.4	0.2		-0.1	0.6	-	-0.2	-0.1
25 Debt securities	-1.2	1.2	1.4	-1.6	0.0	1.0	-0.1	0.0	0.0	1.4	0.2	0.6		0.1	0.3	-	0.0	0.3
26 Loans	-0.3	0.5	0.2	0.4	3.1	0.5	0.8	0.6	3.4	0.7	0.8	0.4		0.0	0.1	-	0.2	0.1
27 Shares and other equity	-2.3	-0.4	-0.3	0.1	0.1	-0.3	-0.2	0.5	-0.6	-0.4	-1.3	-0.7		0.0	0.0	-	0.4	-1.0
28 Other financial assets	-1.1	-1.4	-1.3	-2.6	-1.9	-0.4	-3.3	-1.8	-1.5	-1.4	-0.2	-1.6		0.2	-1.1	-	0.2	-0.9
29=30+...+33 Net incurrence of liabilities	-8.0	-1.6	-3.6	-4.2	0.8	0.6	-1.7	0.1	2.4	3.8	-1.0	-2.2		0.1	-1.7	-	1.0	-1.7
30 Currency and deposits	-2.1	-0.6	-0.1	0.6	-0.3	0.1	0.3	0.2	-0.5	0.0	-0.3	0.6		-0.1	0.8	-	0.0	0.0
31 Debt securities	-7.3	-1.8	-3.4	-2.0	1.8	1.5	-1.5	0.7	2.8	2.6	1.3	-2.0		0.1	-2.2	-	0.1	0.0
32 Loans	0.8	0.7	0.8	0.1	1.8	-1.1	1.3	-0.4	0.5	2.6	-0.2	0.9		0.0	0.6	-	0.5	-0.2
33 Other liabilities	0.6	0.0	-1.0	-2.9	-2.6	0.0	-1.9	-0.5	-0.4	-1.5	-1.9	-1.8		0.2	-0.9	-	0.4	-1.5

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76 Other changes in non-financial assets																		
35=44(t)-44(t-1)-23 Other changes in financial assets		5.7	6.4	3.9	-0.9	7.2	3.1	6.4	4.2	2.9	7.1	3.0	6.6	0.0	2.7		0.0	3.9
36=50(t)-50(t-1)-29 Other changes in liabilities		2.4	-0.8	1.9	5.9	0.1	0.3	4.5	1.2	1.7	5.8	2.6	3.3	0.0	1.4		0.2	1.7
37=35-36 Changes in financial net worth due to other changes in assets / liabilities		3.3	7.2	2.0	-6.8	7.1	2.7	2.0	3.0	1.2	1.3	0.4	3.3		1.4		-0.2	2.2
= 55(t)-55(t-1)-22 Changes in net worth due to other changes in assets / liabilities																		
38=34+37																		
= 56(t)-56(t-1)-77+21																		

Government balance sheet

39=40+44 Total assets																		
40=41+42+43 Non-financial assets																		
41 Fixed assets	71.0	65.9	66.4	66.3	68.8	72.3	70.4	71.1	72.3	72.3	70.8	67.8						
42 Other produced assets																		
43 Non-produced assets	15.0	15.2	21.9	17.5	17.1	18.5	18.5	17.6	17.0	19.5	18.8	18.1						
44=45+...+49 Financial assets	55.1	68.5	68.2	63.2	72.4	71.1	72.9	75.8	78.2	84.3	81.2	82.9		-1.9	37.2	-	15.5	32.2
45 Currency and deposits	2.4	2.7	2.2	3.5	2.5	1.9	2.8	2.6	2.4	4.4	3.7	3.8		-0.3	2.0	-	1.2	0.8
46 Debt securities	10.7	8.8	9.2	9.5	9.4	9.1	9.3	9.1	11.2	10.7	11.1			-1.2	1.3	-	1.0	10.0
47 Loans	13.1	11.7	11.4	11.5	14.8	13.8	14.1	14.7	17.6	18.5	18.5	18.4		0.0	11.2	-	6.9	0.4
48 Shares and other equity	26.6	35.5	35.3	29.6	35.6	35.2	37.4	39.2	39.3	40.6	37.2	39.3		0.0	14.7	-	4.4	20.2
48a of which, investment fund shares	0.3	2.1	2.4	1.4	2.0	2.2	2.5	3.5	3.6	4.5	4.1	4.4						
49 Other financial assets	2.3	9.8	9.3	9.4	10.1	10.8	9.5	10.0	9.8	9.7	11.1	10.3		-0.4	7.9	-	2.0	0.8
50=51+...+54 Liabilities	63.4	58.3	53.1	53.4	55.9	53.1	53.8	54.7	57.6	64.7	62.2	60.4		-1.9	44.1	-	16.6	1.6
51 Currency and deposits	1.4	1.4	1.3	1.8	1.6	1.6	1.8	2.0	1.4	1.4	1.0	1.6		-0.3	1.9	-	0.0	0.0
52 Debt securities	46.5	38.9	33.0	30.9	32.2	31.1	30.5	30.3	32.2	36.3	35.5	32.8		-1.2	30.4	-	3.6	0.0
53 Loans	5.8	6.7	7.4	7.3	9.3	7.7	8.9	8.6	9.1	11.3	10.4	10.8		0.0	3.3	-	6.9	0.7
54 Other liabilities	9.7	11.3	11.4	13.4	12.7	12.7	13.9	14.9	15.7	15.3	15.1			-0.4	8.5	-	6.0	0.9
55=44-50 Financial net worth	-8.3	10.2	15.0	9.8	16.6	18.1	19.1	21.1	20.7	19.6	19.0	22.6			-6.9	-	-1.1	30.6
56=39-50=40+55 Net worth																		

Table B - Government debt and link with the deficit

57=20 Government deficit (-) / surplus (+)	-7.0	3.2	2.2	3.4	1.9	-0.7	0.0	-0.2	-1.0	-1.4	-1.6	0.2	1.1		1.6	-	-0.5	0.1
58=64(t)-64(t-1) Change in Government Debt	-7.0	-2.1	-2.1	-0.4	2.5	0.0	0.7	0.6	3.5	6.5	1.5	0.1		0.0	-0.3	-	0.6	-0.2
59 = 57+58 = 60+...+63 Stock-flow-adjustment (SFA)	-3.8	0.1	1.3	1.5	1.8	-0.1	0.5	-0.4	2.1	4.9	1.6	1.2		0.0	1.3	-	0.1	

Sweden

Consolidated general government (S.13)

annual growth rates**

Table A - Summary table

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Government revenue and expenditure																
1=2+6+7+8+9	-0.3	0.4	4.7	4.8	6.4	4.7	5.3	1.3	-2.8	4.5	2.5	1.3	2.8	2.2	7.2	6.5
2=3+4+5	0.2	1.5	5.1	5.3	6.8	5.8	3.9	0.2	-2.8	5.1	1.8	0.8	3.2	3.6	8.1	7.4
3	4.6	4.7	3.3	2.6	4.5	4.4	6.1	4.4	-1.7	5.1	2.6	1.8	2.3	2.9	6.6	7.8
4	-4.5	-2.3	7.5	8.6	9.8	7.5	1.6	-4.4	-4.2	5.1	0.9	-0.4	4.4	4.6	10.0	7.0
5	0.0	6.8	-16.3	2.4	-57.2	-89.0	-80.8	-30.4	-87.5	400.0	-70.0	-233.3	0.0	-150.0	-100.0	
6	-5.2	-12.1	3.2	2.6	-4.9	-4.4	8.1	5.7	0.0	2.0	8.4	0.9	2.8	3.1	5.4	4.7
7	8.0	1.9	4.1	5.6	3.0	3.1	5.9	6.1	0.7	3.7	1.6	1.1	1.2	2.0	1.4	2.4
8	-10.7	2.4	2.0	-1.5	20.4	4.4	24.7	6.2	-10.5	0.2	6.8	-0.9	0.9	-11.2	-1.1	5.8
9	14.2	10.8	1.1	3.7	86.3	-28.4	-8.4	-12.4	7.6	-5.3	19.7	271.1	-2.6	-60.8	106.9	-41.4
10=11+...+18	3.0	6.0	4.4	1.7	3.5	3.9	2.8	4.3	2.3	3.1	2.9	2.9	3.6	2.7	3.6	4.5
11	4.3	5.4	2.7	1.3	3.7	7.1	3.2	6.7	4.7	3.2	3.7	1.5	3.3	2.6	3.5	3.5
12	5.6	5.4	6.8	3.2	2.6	4.5	4.8	3.9	0.3	2.1	3.0	4.3	3.6	3.8	4.6	5.6
13	-18.1	14.5	-24.4	-15.4	7.5	-1.3	8.6	-2.8	-27.8	-3.6	11.6	-18.4	-9.7	-11.8	-26.8	-4.9
14	-4.4	8.5	4.2	-2.7	7.4	11.0	3.0	6.0	2.6	9.5	7.8	3.7	1.5	5.9	-0.3	4.9
15a	5.3	6.3	7.0	1.8	2.3	3.2	1.4	3.8	6.6	2.2	1.2	4.6	4.8	2.2	4.2	4.8
15a	4.7	5.0	7.3	2.4	2.1	2.7	0.5	2.9	5.7	0.7	0.0	4.9	4.6	1.0	2.9	3.0
16	-2.2	-0.2	10.4	6.3	3.8	1.2	-1.7	3.2	-0.7	4.5	0.2	1.1	6.0	2.3	3.6	1.6
17	-1.7	5.0	11.9	-16.8	73.6	-40.6	12.5	15.2	-14.6	-4.5	30.7	-7.0	-6.9	7.5	20.1	25.8
18	12.1	11.0	-0.3	1.2	2.6	8.0	6.1	6.0	3.0	7.8	5.6	2.8	0.6	3.0	3.9	4.9
19	9.9	8.5	0.7	2.4	3.6	7.2	5.6	7.0	2.3	7.5	2.1	3.5	0.2	3.0	1.5	9.9

Government deficit

20=1-10

Government financing

21=20-22

22=23-29

23=24+...+28

24

25

26

27

28

29=30+...+33

30

31

32

33

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76

35=44(t)-44(t-1)-23

36=50(t)-50(t-1)-29

37=35-36

= 55(t)-55(t-1)-22

38=34+37

= 56(t)-56(t-1)-77+21

Government balance sheet

39=40+44

40=41+42+43

41

42

43

44=45+...+49

45

46

47

48

48a

49

50=51+...+54

51

52

53

54

55=44-50

56=39-50+40+55

Table B - Government debt and link with the deficit

57=20	2.9	-2.9	-2.7	0.7	3.9	4.8	8.1	5.0	-1.8	-0.1	-0.6	-2.6	-3.7	-4.0	0.4	2.7
58=64(t)-64(t-1)	7.1	-0.2	3.0	3.0	4.2	-4.6	-5.1	-1.1	6.3	-0.1	1.8	1.5	9.4	16.6	3.5	0.2
59 = 57+58 = 60+...+63	10.1	-3.1	0.4	3.7	8.1	0.1	3.1	3.9	4.5	-0.1	1.2	-1.1	5.7	12.6	3.9	2.9
60=23													3.3	6.0	-2.0	-2.6
61=(-)33													1.1	3.8	4.4	4.2
62													2.0	3.1	1.6	1.3
63													-0.6	-0.2	-0.1	0.0
64=65+66+69	7.1	-0.2	3.0	3.0	4.2	-4.6	-5.1	-1.1	6.3	-0.1	1.8	1.5	9.4	16.6	3.5	0.2
65	65.6	-7.8	17.3	16.3	-8.6	-30.7	-1.2	45.9	-13.3	3.9	17.8	8.7	-27.9	4.0	-20.2	63.4
66=67+68	3.8	0.3	4.1	1.6	4.3	-6.9	-9.3	-3.9	3.1	3.4	-3.9	2.4	12.2	13.1	6.3	-4.6
67	1.9	4.1	12.2	-22.1	44.4	-12.3	-25.2	-25.4	-4.1	6.3	-12.3	44.9	-25.6	63.2	6.6	-52.3
68	4.3	-0.8	1.8	9.0	-4.7	-5.1	-4.3	1.5	4.4	2.9	-2.4	-4.2	21.1	5.9	6.2	6.0
69=70+71	18.8	-0.9	-8.9	8.8	8.6	20.9	17.3	2.1	24.1	-12.1	20.3	-2.9	8.6	30.4	-1.9	9.0
70	72.2	-12.2	-37.0	51.6	14.7	61.6	35.2	-3.3	53.9	-26.4	22.1	-15.0	7.7	64.7	-14.1	11.8
71	0.6	5.7	4.8	-3.6	5.9	0.8	3.1	7.8	-3.8	9.2	18.4	9.7	9.3	3.2	13.7	6.4
72													106.6	6.3	-2.4	4.2
73																
74=45+46+48a	-17.4	-1.5	0.8	14.3	22.5	15.2	13.8	-0.4	-3.6	2.6	11.2	8.1	0.1	39.0	-1.3	9.3

Table C - Memorandum items

75	4.9	6.9	5.2	1.8	3.1	5.4	4.2	5.0	3.3	3.0	3.9	3.7	4.0	3.9	5.3	6.0
76	5.9	4.5	2.4	3.1	3.9	4.1	4.7	6.6	4.2	2.5	3.2	3.7	1.6	2.7	2.7	2.3
77=20+18-76																
78	4.1	3.7	4.2	4.8	3.6	6.6	6.4	2.7	-2.9	7.0	3.9	0.8	2.3	4.4	6.7	4.9
79																

(**) or contributions for items 22 to 38

United Kingdom

Consolidated general government (S.13)

in million national currency

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	
Government revenue and expenditure									
1=2+6+7+8+9	Total revenue	282,313	400,973	556,949	589,879	620,183	572,441	605,979	632,810
2=3+4+5	Taxes	207,200	299,881	399,081	421,730	442,116	395,941	427,174	452,572
3	. Indirect taxes	96,088	133,837	170,124	178,864	176,863	166,004	190,718	206,385
4	. Direct taxes	109,671	163,829	225,382	238,999	240,180	225,731	233,814	243,251
5	. Capital taxes	1,441	2,215	3,575	3,867	25,073	4,206	2,642	2,936
6	Social contributions	53,960	73,711	110,511	115,427	121,597	119,334	122,458	126,532
7	Sales (incl. own account capital formation)	11,159	15,942	37,001	39,739	41,131	44,441	45,183	42,978
8	Other current revenue	9,622	10,964	8,648	10,962	13,055	10,409	9,503	9,800
9	Capital revenue	372	475	1,708	2,021	2,284	2,316	1,661	928
10=11+...+18	Total expenditure	326,244	385,719	597,403	630,304	701,263	726,629	754,682	754,944
11	Intermediate consumption	50,790	67,793	117,479	124,991	138,494	148,765	148,024	145,532
12	Compensation of employees	78,230	95,289	151,664	156,251	160,352	165,723	171,069	169,942
13	Interest	26,186	26,604	28,750	33,145	34,264	28,322	45,421	51,783
14	Subsidies	4,461	4,149	8,674	8,886	8,831	9,374	9,165	7,985
15	Social benefits	121,964	141,771	205,494	218,032	233,262	255,817	266,530	274,806
15a	of which other than transfers in kind	110,291	123,282	171,687	183,215	196,454	217,679	227,251	234,249
16	Other current expenditure	16,377	25,279	36,888	38,196	37,682	41,057	46,423	43,416
17	Capital transfers payable	9,309	7,137	12,670	14,767	42,170	27,913	18,646	14,698
18	Capital investments	18,927	17,697	35,784	36,036	46,208	49,658	49,404	46,782
19	of which, gross fixed capital formation	18,966	18,285	36,455	38,515	46,856	50,729	50,540	48,287

Government deficit

20=1-10	Net lending (+) / net borrowing (-)	-43,931	15,254	-40,454	-40,425	-81,080	-154,188	-148,703	-122,134
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Government financing

21=20-22	Statistical discrepancy (non-financial minus financial accounts)	146	-14	-2,190	-2,144	9,909	1,686	1,412	-849
22=23-29	Net financial transactions	-44,077	15,268	-38,264	-38,281	-90,989	-155,874	-150,115	-121,285
23=24+...+28	Net acquisition of financial assets	-2,374	30,347	9,048	9,788	62,910	55,887	5,451	13,612
24	Currency and deposits	2,265	18,823	8,067	10,441	11,912	3,397	-10,783	12,211
25	Debt securities	-554	7,124	2,490	498	4,954	-8,028	6,691	7,555
26	Loans	-944	2,250	2,261	4,947	22,340	12,159	8,930	-3,422
27	Shares and other equity	-3,428	-2,370	-3,837	-7,389	9,081	35,559	-712	-1,121
28	Other financial assets	287	4,520	67	1,291	14,623	12,800	1,325	-2,161
29=30+...+33	Net incurrence of liabilities	41,703	15,079	47,312	48,069	153,899	211,761	155,566	134,347
30	Currency and deposits	4,320	3,369	5,196	7,812	19,890	8,019	-5,811	8,074
31	Debt securities	34,149	-14,238	40,093	39,171	112,344	220,055	162,508	129,131
32	Loans	1,918	964	-1,073	1,010	8,713	-27,288	-1,431	-1,250
33	Other liabilities	1,316	24,984	3,096	76	12,952	10,975	300	-1,608

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	Other changes in financial assets	:	4,057	-5,378	7,205	20,297	-7,745	96,343	-16,321
36=50(t)-50(t-1)-29	Other changes in liabilities	:	23,011	-22,841	13,082	76,968	-32,024	57,566	141,488
37=35-36	Changes in financial net worth due to other changes in assets / liabilities	:	-18,954	17,463	-5,877	-56,671	24,279	38,777	-157,809
= 55(t)-55(t-1)-22		:	:	:	:	:	:	:	:
38=34+37	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21		:	:	:	:	:	:	:	:

Government balance sheet

39=40+44	Total assets	:	:	:	:	:	:	:	:
40=41+42+43	Non-financial assets	:	:	:	:	:	:	:	:
41	Fixed assets	282,298	336,731	520,864	545,785	581,850	618,914	632,345	655,069
42	Other produced assets	:	:	:	:	:	:	:	:
43	Non-produced assets	:	:	:	:	:	:	:	:
44=45+...+49	Financial assets	176,313	216,045	290,889	307,882	391,089	439,231	541,025	537,766
45	Currency and deposits	18,283	41,903	37,439	48,153	62,774	65,525	64,279	75,748
46	Debt securities	23,818	25,600	26,609	28,063	40,681	29,958	46,866	53,852
47	Loans	18,394	17,423	30,432	35,495	57,558	69,718	139,790	136,612
48	Shares and other equity	77,036	86,089	127,239	125,683	146,417	175,204	198,091	180,027
48a	of which, investment fund shares	-	-	-	-	-	-	-	-
49	Other financial assets	38,782	45,030	69,170	70,488	83,659	98,826	91,999	91,527
50=51+...+54	Liabilities	431,728	488,879	692,929	754,080	984,947	1,164,684	1,377,816	1,653,651
51	Currency and deposits	67,857	77,425	92,054	99,866	119,754	127,775	126,831	134,875
52	Debt securities	286,708	334,511	494,704	536,580	681,419	883,920	1,132,113	1,394,764
53	Loans	23,680	31,453	45,988	47,081	56,674	28,913	28,435	30,878
54	Other liabilities	53,483	45,490	60,183	70,553	127,100	124,076	90,437	93,134
55=44-50	Financial net worth	-255,415	-272,834	-402,040	-446,198	-593,858	-725,453	-836,791	-1,115,885
56=39-50+40+55	Net worth	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	Government deficit (-) / surplus (+)	-43,931	15,254	-40,454	-40,425	-81,080	-154,188	-148,703	-122,134
58=64(t)-64(t-1)	Change in Government Debt	53,670	-7,599	44,180	46,686	141,506	194,834	214,541	134,441
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	9,739	7,655	3,726	6,261	60,426	40,646	65,838	12,307
60=23	Net acquisition of financial assets	-2,374	30,347	9,048	9,788	62,910	55,887	5,451	13,062
61=(-)33	Incurrence in liabilities not in government debt	-1,316	-24,984	-3,096	-76	-12,952	-10,975	-300	1,608
62	Valuation effects and other changes in volume in government debt	-2,002	19	-246	-1,307	559	-5,952	59,275	-1,514
63	Statistical discrepancies	15,431	2,273	-1,980	-2,144	9,909	1,686	1,412	-849
64=65+66+69	Government debt (nominal / face value)	403,133	596,771	643,457	784,963	979,797	1,194,338	1,328,779	1,328,779
65	. Currency and deposits	77,425	92,054	99,866	119,754	127,775	126,831	134,875	
66=67+68	. Debt securities	294,255	458,729	496,510	608,535	823,109	1,039,072	1,163,026	
67	.. short term	2,358	20,964	18,249	31,406	57,304	54,434	69,318	
68	.. long term	291,897	437,765	478,261	577,129	765,805	984,638	1,093,708	
69=70+71	. Loans	31,453	45,988	47,081	56,674	28,913	28,435	30,878	
70	.. short term	26,394	28,888	28,441	36,980	8,235	6,510	8,390	
71	.. long term	5,059	17,100	18,640	19,694	20,678	21,925	22,488	
72	Intergovernmental lending (asset)*	:	:	:	:	0	0	403	
73	Intergovernmental lending (borrowing)*	:	:	:	:	0	0	0	
74=45+46+48a	Government liquid assets	42,101	67,503	64,048	76,216	103,455	95,483	111,145	129,600

Table C - Memorandum items

75	Government final consumption expenditure	140,513	179,158	285,365	296,524	316,147	330,879	337,081	338,332
76	Consumption of fixed capital	10,979	13,529	19,416	20,204	21,624	22,694	23,892	25,279
77=20+18-76	Net savings and capital transfers	-35,983	19,422	-24,086	-24,593	-56,496	-123,224	-123,191	-100,631
78	GDP	846,128	1,089,131	1,463,435	1,536,565	1,572,467	1,529,536	1,579,877	1,635,062
79	Government employment (in thousands of persons)	5,172	5,120	5,671	5,642	5,640	5,726	5,718	5,573

(*) includes lending or borrowing via the EFSF

United Kingdom

Consolidated general government (S.13)

in million national currency

	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314
Table A - Summary table	2012	2013	2014	2015	2016	2016	2016	2016	2016	2016
Government revenue and expenditure										
1=2+6+7+8+9	637,229	679,249	693,013	719,911	757,373	-128,511	695,409	-	190,475	-
2=3+4+5	452,116	469,919	486,610	504,922	533,665		502,551	-	31,114	-
3	212,185	221,799	233,360	240,791	251,810		250,922	-	888	-
4	236,802	243,865	249,364	259,689	277,054		246,828	-	30,226	-
5	3,129	4,255	3,886	4,442	4,801		4,801	-	-	-
6	129,396	132,038	135,130	142,873	151,337		148,409	-	2,928	-
7	41,073	43,525	45,121	46,986	47,463		20,759	-	26,704	-
8	13,322	30,961	22,303	22,092	22,415	-116,611	22,493	-	116,533	-
9	1,322	2,806	3,849	3,038	2,493	-11,900	1,197	-	13,196	-
10=11+...+18	774,644	773,985	793,222	800,436	814,600	-128,511	745,815	-	197,296	-
11	147,737	155,026	159,021	162,142	159,393		101,390	-	58,003	-
12	170,681	166,485	170,230	172,768	178,641		115,300	-	63,341	-
13	48,448	49,634	49,011	43,887	48,028	-2,833	47,391	-	3,470	-
14	9,061	8,910	9,891	11,641	13,177		11,250	-	1,927	-
15	286,561	290,946	300,065	304,563	311,971		263,159	-	48,812	-
15a	245,220	249,527	255,209	260,604	263,650		231,695	-	31,955	-
16	43,627	45,325	41,148	39,318	38,794	-113,778	150,633	-	1,939	-
17	24,285	13,809	15,344	17,829	15,848	-11,900	24,939	-	2,809	-
18	44,244	43,850	48,512	48,288	48,748		31,753	-	16,995	-
19	46,155	45,656	50,801	50,998	52,181		32,838	-	19,343	-
Government deficit										
20=1-10	-137,415	-94,736	-100,209	-80,525	-57,227		-50,406	-	-6,821	-
Government financing										
21=20-22	-4,033	3,120	-4,365	-2,964	-3,507		-5,469	-	1,962	-
22=23-29	-133,382	-97,856	-95,844	-77,561	-53,720		-44,937	-	-8,783	-
23=24+...+28	14,142	-21,726	15,198	802	27,866	-5,761	33,957	-	-330	-
24	3,201	5,390	6,407	-3,544	699	-90	1,777	-	-988	-
25	1,752	-3,563	6,244	16,335	6,248	1,840	6,497	-	-2,089	-
26	4,181	1,233	6,060	-548	15,767	-2,337	13,383	-	4,721	-
27	1,263	-29,472	-8,182	-15,242	-4,418	0	-2,211	-	-2,207	-
28	3,745	4,686	4,669	3,801	9,570	-5,174	14,511	-	233	-
29=30+...+33	147,524	76,130	111,042	78,363	81,586	-5,761	78,894	-	8,453	-
30	-2,098	-7,201	18,305	10,983	17,811	-90	17,901	-	-	-
31	109,806	79,349	87,456	59,104	64,196	1,840	61,994	-	362	-
32	-85	1,141	476	4,769	695	-2,337	584	-	2,448	-
33	39,901	2,841	4,805	3,507	-1,116	-5,174	-1,585	-	5,643	-
Other economic flows in government assets and liabilities										
34=40(t)-40(t-1)-18+76	:	:	:	:	:		:		:	:
35=44(t)-44(t-1)-23	29,686	3,956	7,523	151	8,471	-1	5,381		3,091	:
36=50(t)-50(t-1)-29	-34,809	-82,170	158,930	-31,334	194,714	-1	199,547		-4,832	:
37=35-36	64,495	86,126	-151,407	31,485	-186,243		-194,166		7,923	:
= 55(t)-55(t-1)-22										:
38=34+37										:
= 56(t)-56(t-1)-77+21										:
Government balance sheet										
39=40+44	:	:	:	:	:		:		:	:
40=41+42+43	:	:	:	:	:		:		:	:
41	678,588	703,906	752,060	784,299						
42										
43										
44=45+...+49	581,594	563,824	586,545	587,498	623,835	-94,240	513,827	-	204,248	-
45	77,481	79,753	80,492	76,087	80,273	-967	45,816	-	35,424	-
46	54,070	48,769	54,655	70,891	88,342	-1,298	85,588	-	4,052	-
47	141,027	142,407	148,615	148,281	164,174	-68,382	206,227	-	26,329	-
48	213,806	196,450	201,232	186,181	181,238	0	50,549	-	130,689	-
48a	-	-	-	-	-					
49	95,210	96,445	101,551	106,058	109,808	-23,593	125,647	-	7,754	-
50=51+...+54	1,766,366	1,760,326	2,030,298	2,077,327	2,353,627	-94,240	2,294,247	-	153,620	-
51	132,740	125,614	143,833	154,736	172,617	-967	173,584	-	-	-
52	1,481,856	1,487,926	1,750,751	1,771,067	2,036,071	-1,298	2,032,922	-	4,447	-
53	29,834	29,897	30,077	34,564	33,970	-68,382	15,620	-	86,732	-
54	121,936	116,889	105,637	116,960	110,969	-23,593	72,121	-	62,441	-
55=44-50	-1,184,772	-1,196,502	-1,443,753	-1,489,829	-1,729,792		-1,780,420	-	50,628	-
56=39-50+40+55	:	:	:	:	:		:		:	:
Table B - Government debt and link with the deficit										
57=20	-137,415	-94,736	-100,209	-80,525	-57,227		-50,406	-	-6,821	-
58=64(t)-64(t-1)	96,019	74,991	104,995	61,194	65,414	-587	63,191	-	2,810	-
59 = 57+58 = 60+...+63	-41,396	-19,745	4,786	-19,331	8,187	-587	12,785	-	-4,011	-
60=23	14,142	-21,726	15,198	802	27,866	-5,761	33,957	-	-330	-
61=(-)33	-39,901	-2,841	-4,805	-3,507	1,116	5,174	1,585	-	-5,643	-
62	-11,604	1,702	-1,242	-13,662	-17,288	0	-17,288	-	0	-
63	-4,033	3,120	-4,365	-2,964	-3,507	0	-5,469	-	1,962	-
64=65+66+69	1,424,798	1,499,789	1,604,784	1,665,978	1,731,392	-70,647	1,710,860	-	91,179	-
65	132,740	125,614	143,833	154,736	172,617	-967	173,584	-	-	-
66=67+68	1,262,224	1,344,278	1,430,874	1,476,678	1,524,805	-1,298	1,521,656	-	4,447	-
67	49,825	35,284	60,349	79,748	93,997	-866	94,863	-	0	-
68	1,212,399	1,308,994	1,370,525	1,396,930	1,430,808	-432	1,426,793	-	4,447	-
69=70+71	29,834	29,897	30,077	34,564	33,970	-68,382	15,620	-	86,732	-
70	6,858	7,193	6,630	10,418	9,049	0	8,507	-	542	-
71	22,976	22,704	23,447	24,146	24,921	-68,382	7,113	-	86,190	-
72	2,016	3,226	3,226	3,226	3,226					
73	0	0	0	0	0					
74=45+46+48a	131,551	128,522	135,147	146,978	168,615					
Table C - Memorandum items										
75	345,186	346,792	357,232	361,003	368,585		245,684	-	122,901	-
76	26,500	27,387	28,246	29,120	29,693		18,289	-	11,404	-
77=20+18-76	-119,671	-78,273	-79,943	-61,357	-38,172		-36,942	-	-1,230	-
78	1,685,225	1,752,554	1,837,062	1,888,737	1,961,130					
79	5,312	5,203	5,185	5,139	5,123					

United Kingdom

Consolidated general government (S.13)

in % of GDP

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314	
Government revenue and expenditure																			
1=2+6+7+8+9	Total revenue	33.4	36.8	38.1	38.4	39.4	37.4	38.4	38.7	37.8	38.8	37.7	38.1	38.6	-6.6	35.5	-	9.7	-
2=3+4+5	Taxes	24.5	27.5	27.3	27.4	28.1	25.9	27.0	27.7	26.8	26.8	26.5	26.7	27.2	25.6	26.8	-	1.6	-
3	.. Indirect taxes	11.4	12.3	11.6	11.6	11.2	10.9	12.1	12.6	12.6	12.7	12.7	12.8	12.8	12.8	-	0.0	-	-
4	.. Direct taxes	13.0	15.0	15.4	15.6	15.3	14.8	14.8	14.1	13.9	13.6	13.7	14.1	14.1	12.6	-	-	1.5	-
5	.. Capital taxes	0.2	0.2	0.2	0.3	1.6	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	-	-	-	-
6	Social contributions	6.4	6.8	7.6	7.5	7.7	7.8	7.8	7.7	7.7	7.5	7.4	7.6	7.7	7.6	-	-	0.1	-
7	Sales (incl. own account capital formation)	1.3	1.5	2.5	2.6	2.6	2.9	2.9	2.6	2.4	2.5	2.5	2.4	2.4	1.1	-	-	1.4	-
8	Other current revenue	1.1	1.0	0.6	0.7	0.8	0.7	0.6	0.6	0.8	1.8	1.2	1.2	1.1	-5.9	1.1	-	5.9	-
9	Capital revenue	0.0	0.0	0.1	0.1	0.1	0.2	0.1	0.1	0.1	0.2	0.2	0.2	0.1	-0.6	0.1	-	0.7	-
10=11+...+18	Total expenditure	38.6	35.4	40.8	41.0	44.6	47.5	47.8	46.2	46.0	44.2	43.2	42.4	41.5	-6.6	38.0	-	10.1	-
11	Intermediate consumption	6.0	6.2	8.0	8.1	8.8	9.7	9.4	8.9	8.8	8.8	8.7	8.6	8.1	5.2	-	-	3.0	-
12	Compensation of employees	9.2	8.7	10.4	10.2	10.2	10.8	10.8	10.4	10.1	9.5	9.3	9.1	9.1	5.9	-	-	3.2	-
13	Interest	3.1	2.4	2.0	2.2	2.2	1.9	2.9	3.2	2.9	2.8	2.7	2.3	2.4	-0.1	2.4	-	0.2	-
14	Subsidies	0.5	0.4	0.6	0.6	0.6	0.6	0.6	0.5	0.5	0.5	0.5	0.6	0.7	0.6	-	-	0.1	-
15	Social benefits	14.4	13.0	14.0	14.2	14.8	16.7	16.9	16.8	17.0	16.6	16.3	16.1	15.9	13.4	-	-	2.5	-
15a	of which other than transfers in kind	13.0	11.3	11.7	11.9	12.5	14.2	14.4	14.3	14.6	14.2	13.9	13.8	13.4	11.8	-	-	1.6	-
16	Other current expenditure	1.9	2.3	2.5	2.5	2.4	2.7	2.9	2.7	2.6	2.6	2.2	2.1	2.0	-5.8	7.7	-	0.1	-
17	Capital transfers payable	1.1	0.7	0.9	1.0	2.7	1.8	1.2	0.9	1.4	0.8	0.8	0.9	0.8	-0.6	1.3	-	0.1	-
18	Capital investments	2.2	1.6	2.4	2.3	2.9	3.2	3.1	2.9	2.6	2.5	2.6	2.6	2.5	1.6	-	-	0.9	-
19	of which, gross fixed capital formation	2.2	1.7	2.5	2.5	3.0	3.3	3.2	3.0	2.7	2.6	2.8	2.7	2.7	1.7	-	-	1.0	-
Government deficit																			
20=1-10	Net lending (+) / net borrowing (-)	-5.2	1.4	-2.8	-2.6	-5.2	-10.1	-9.4	-7.5	-8.2	-5.4	-5.5	-4.3	-2.9	-2.6	-	-	-0.3	-
Government financing																			
21=20-22	Statistical discrepancy (non-financial minus financial accounts)	0.0	0.0	-0.1	-0.1	0.6	0.1	0.1	-0.1	-0.2	0.2	-0.2	-0.2	-0.2	-0.3	-	-	0.1	-
22=23-29	Net financial transactions	-5.2	1.4	-2.6	-2.5	-5.8	-10.2	-9.5	-7.4	-7.9	-5.6	-5.2	-4.1	-2.7	-2.3	-	-	-0.4	-
23=24+...+28	Net acquisition of financial assets	-0.3	2.8	0.6	0.6	4.0	3.7	0.3	0.8	0.8	-1.2	0.8	0.0	1.4	-0.3	1.7	-	0.0	-
24	Currency and deposits	0.3	1.7	0.6	0.7	0.8	0.2	-0.7	0.7	0.2	0.3	0.3	-0.2	0.0	0.0	0.1	-	-0.1	-
25	Debt securities	-0.1	0.7	0.2	0.0	0.3	-0.5	0.4	0.5	0.1	-0.2	0.3	0.9	0.3	0.1	0.3	-	-0.1	-
26	Loans	-0.1	0.2	0.2	0.3	1.4	0.8	0.6	-0.2	0.2	0.1	0.3	0.0	0.8	-0.1	0.7	-	0.2	-
27	Shares and other equity	-0.4	-0.2	-0.3	-0.5	0.6	2.3	0.0	-0.1	0.1	-1.7	-0.4	-0.8	-0.2	0.0	-0.1	-	-0.1	-
28	Other financial assets	0.0	0.4	0.0	0.1	0.9	0.8	0.1	-0.1	0.2	0.3	0.3	0.2	0.5	-0.3	0.7	-	0.0	-
29=30+...+33	Net incurrence of liabilities	4.9	1.4	3.2	3.1	9.8	13.8	9.8	8.2	8.8	4.3	6.0	4.1	4.2	-0.3	4.0	-	0.4	-
30	Currency and deposits	0.5	0.3	0.4	0.5	1.3	0.5	-0.4	0.5	-0.1	-0.4	1.0	0.6	0.9	0.0	0.9	-	-	-
31	Debt securities	4.0	-1.3	2.7	2.5	7.1	14.4	10.3	7.9	6.5	4.5	4.8	3.1	3.3	0.1	3.2	-	0.0	-
32	Loans	0.2	0.1	-0.1	0.1	0.6	-1.8	-0.1	-0.1	0.0	0.1	0.0	0.3	0.0	-0.1	0.0	-	0.1	-
33	Other liabilities	0.2	2.3	0.2	0.0	0.8	0.7	0.0	-0.1	2.4	0.2	0.3	0.2	-0.1	-0.3	-0.1	-	0.3	-
Other economic flows in government assets and liabilities																			
34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	Other changes in financial assets	:	0.4	-0.4	0.5	1.3	-0.5	6.1	-1.0	1.8	0.2	0.4	0.0	0.4	0.0	0.3	-	0.2	:
36=50(t)-50(t-1)-29	Other changes in liabilities	:	2.1	-1.6	0.9	4.9	-2.1	3.6	8.7	-2.1	-4.7	8.7	-1.7	9.9	0.0	10.2	-	-0.2	:
37=35-36	Changes in financial net worth due to other changes in assets / liabilities	:	-1.7	1.2	-0.4	-3.6	1.6	2.5	-9.7	3.8	4.9	-8.2	1.7	-9.5	-9.9	:	:	0.4	:
= 55(t)-55(t-1)-22	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
38=34+37	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
Government balance sheet																			
39=40+44	Total assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
40=41+42+43	Non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
41	Fixed assets	33.4	30.9	35.6	35.5	37.0	40.5	40.0	40.1	40.3	40.2	40.9	41.5	:	:	:	:	:	:
42	Other produced assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
43	Non-produced assets	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
44=45+...+49	Financial assets	20.8	19.8	19.9	20.0	24.9	28.7	34.2	32.9	34.5	32.2	31.9	31.1	31.8	-4.8	26.2	-	10.4	-
45	Currency and deposits	2.2	3.8	2.6	3.1	4.0	4.3	4.1	4.6	4.6	4.6	4.4	4.0	4.1	0.0	2.3	-	1.8	-
46	Debt securities	2.8	2.4	1.8	1.8	2.6	2.0	3.0	3.3	3.2	2.8	3.0	3.8	4.5	-0.1	4.4	-	0.2	-
47	Loans	2.2	1.6	2.1	2.3	3.7	4.6	8.8	8.4	8.4	8.1	8.1	7.9	8.4	-3.5	10.5	-	1.3	-
48	Shares and other equity	9.1	7.9	8.7	8.2	9.3	11.5	12.5	11.0	12.7	11.2	11.0	9.9	9.2	0.0	2.6	-	6.7	-
48a	of which, investment fund shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	Other financial assets	4.6	4.1	4.7	4.6	5.3	6.5	5.8	5.6	5.6	5.5	5.5	5.6	5.6	-1.2	6.4	-	0.4	-
50=51+...+54	Liabilities	51.0	44.9	47.3	49.1	62.6	76.1	87.2	101.1	104.8	100.4	110.5	110.0	120.0	-4.8	117.0	-	7.8	-
51	Currency and deposits	8.0	7.1	6.3	6.5	7.6	8.4	8.0	8.2	7.9	7.2	7.8	8.2	8.8	0.0	8.9	-	-	-
52	Debt securities	33.9	30.7	33.8	34.9	43.3	57.8	71.7	85.3	87.9	84.9	95.3	93.8	103.8	-0.1	103.7	-	0.2	-
53	Loans	2.8	2.9	3.1	3.1	3.6	1.9	1.8	1.9	1.8	1.7	1.6	1.8	1.7	-3.5	0.8	-	4.4	-
54	Other liabilities	6.3	4.2	4.1	4.6	8.1	8.1	5.7	5.7	7.2	6.7	5.8	6.2	5.7	-1.2	3.7	-	3.2	-
55=44-50	Financial net worth	-30.2	-25.1	-27.5	-29.0	-37.8	-47.4	-53.0	-68.2	-70.3	-68.3	-78.6	-78.9	-88.2	-90.8	-	-	2.6	-
56=39-50+40+55	Net worth	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
Table B - Government debt and link with the deficit																			
57=20	Government deficit (-) / surplus (+)	-5.2	1.4	-2.8	-2.6	-5.2	-10.1	-9.4	-7.5	-8.2	-5.4	-5.5	-4.3	-2.9	-2.6	-	-	-0.3	-
58=64(t)-64(t-1)	Change in Government Debt	6.3	-0.7	3.0	3.0	9.0	12.7	13.6	8.2	5.7	4.3	5.7	3.2	3.3	0.0	3.2	-	0.1	-
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	1.2	0.7	0.3	0.4	3.8	2.7	4.2	0.8	-2.5	-1.1	0.3	-1.0	0.4	0.0	0.7	-	-0.2	-
60=23	Net acquisition of financial assets	-0.3	2.8	0.6	0.6	4													

United Kingdom

Consolidated general government (S.13)

annual growth rates**

Table A - Summary table

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Government revenue and expenditure																
1=2+6+7+8+9	3.5	1.7	5.7	8.7	9.1	5.2	5.9	5.1	-7.7	5.9	4.4	0.7	6.6	2.0	3.9	5.2
2=3+4+5	2.2	1.7	4.5	7.6	7.1	6.3	5.7	4.8	-10.4	7.9	5.9	-0.1	3.9	3.6	3.8	5.7
3	1.9	4.6	4.9	5.3	2.3	5.6	5.1	-1.1	-6.1	14.9	8.2	2.8	4.5	5.2	3.2	4.6
4	2.4	-0.6	4.2	9.5	11.1	6.7	6.0	0.5	-6.0	3.6	4.0	-2.7	3.0	2.3	4.1	6.7
5	8.2	-0.6	1.5	18.8	9.7	13.5	8.2	548.4	-83.2	-37.2	11.1	6.6	36.0	-8.7	14.3	8.1
6	5.9	2.3	11.2	9.8	7.7	5.2	4.4	5.3	-1.9	2.6	3.3	2.3	2.0	2.3	5.7	5.9
7	17.6	10.0	8.2	24.4	15.3	15.7	7.4	3.5	8.0	1.7	-4.9	-4.4	6.0	3.7	4.1	1.0
8	-1.2	-18.3	-8.4	4.0	2.2	0.2	26.8	19.1	-20.3	-8.7	3.1	35.9	132.4	-28.0	-0.9	1.5
9	97.7	25.1	11.0	-21.2	728.9	-80.0	18.3	13.0	1.4	-28.3	-44.1	42.5	112.3	37.2	-21.1	-17.9
10=11+...+18	6.9	7.7	9.2	8.3	9.1	4.2	5.5	11.3	3.6	3.9	0.0	2.6	-0.1	2.5	0.9	1.8
11	9.0	11.0	8.9	11.5	7.8	9.3	6.4	10.8	7.4	-0.5	-1.7	1.5	4.9	2.6	2.0	-1.7
12	9.0	7.0	9.9	9.4	7.6	5.5	3.0	2.6	3.3	3.2	-0.7	0.4	-2.5	2.2	1.5	3.4
13	-9.7	-10.1	4.2	7.5	12.1	6.0	15.3	3.4	-17.3	60.4	14.0	-6.4	2.4	-1.3	-10.5	9.4
14	6.7	25.1	17.9	-4.8	15.5	20.9	2.4	-0.6	6.1	-2.2	-12.9	13.5	-1.7	11.0	17.7	13.2
15	7.5	6.5	8.3	7.2	4.8	4.0	6.1	7.0	9.7	4.2	3.1	4.3	1.5	3.1	1.5	2.4
15a	7.1	4.9	7.7	6.7	4.5	3.3	6.7	7.2	10.8	4.4	3.1	4.7	1.8	2.3	2.1	1.2
16	-6.8	23.2	7.5	4.0	10.4	3.1	3.5	-1.3	9.0	13.1	-6.5	0.5	3.9	-9.2	-4.4	-1.3
17	27.9	5.4	30.0	-21.7	29.7	-0.3	16.6	185.6	-33.8	-33.2	-21.2	65.2	-43.1	11.1	16.2	-11.1
18	19.4	9.0	10.3	22.9	33.2	-14.0	0.7	28.2	7.5	-0.5	-5.3	-5.4	-0.9	10.6	-0.5	1.0
19	19.0	9.2	10.6	21.2	32.8	-13.8	5.7	21.7	8.3	-0.4	-4.5	-4.4	-1.1	11.3	0.4	2.3

Government deficit

20=1-10																
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Government financing

21=20-22																
22=23-29																
23=24+...+28	-7.3	-1.8	0.9	2.8	4.6	3.2	3.4	20.4	14.3	1.2	2.4	2.6	-3.7	2.7	0.1	4.7
24	-29.0	-10.4	7.3	2.5	-3.1	27.3	27.9	24.7	5.4	-16.5	19.0	4.2	7.0	8.0	-4.4	0.9
25	-12.2	6.1	-8.1	7.3	14.3	9.5	1.9	17.7	-19.7	22.3	16.1	3.3	-6.6	12.8	29.9	8.8
26	23.9	6.8	10.0	7.3	11.1	8.0	16.3	62.9	21.1	12.8	-2.4	3.1	0.9	4.3	-0.4	10.6
27	-4.2	-4.1	-4.1	-3.8	-3.8	-2.8	-5.8	7.2	24.3	-0.4	-0.6	0.7	-13.8	-4.2	-7.6	-2.4
28	-2.6	1.0	8.8	13.4	19.4	0.1	1.9	20.7	15.3	1.3	-2.3	4.1	4.9	4.8	3.7	9.0
29=30+...+33	-3.6	4.1	7.8	7.9	7.9	7.1	6.9	20.4	21.5	13.4	9.8	8.9	4.3	6.3	3.9	3.9
30	-3.0	2.9	3.5	3.4	5.5	6.0	8.5	19.9	6.7	-4.5	6.4	-1.6	-5.4	14.6	7.6	11.5
31	-2.8	4.3	10.0	10.6	9.6	8.5	7.9	20.9	32.3	18.4	11.4	7.9	5.4	5.9	3.4	3.6
32	-18.9	13.1	9.9	26.5	8.2	-2.3	2.2	18.5	-48.1	-4.9	-4.4	-0.3	3.8	1.6	15.9	2.0
33	-0.5	0.8	2.6	-6.3	1.5	4.7	0.1	18.4	8.6	0.2	-1.8	42.8	2.3	4.1	3.3	-1.0

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	4.5	5.5	6.1	5.9	8.8	-1.9	2.5	6.6	-2.0	21.9	-3.0	5.5	0.7	1.3	0.0	1.4
36=50(t)-50(t-1)-29	1.3	8.0	-3.5	4.7	-1.6	-3.4	1.9	10.2	-3.3	4.9	10.3	-2.1	-4.7	9.0	-1.5	9.4
37=35-36	-1.2	9.9	-10.0	3.9	-8.6	-4.6	1.5	12.7	-4.1	-5.3	18.9	-5.8	-7.3	12.7	-2.2	12.5
= 55(t)-55(t-1)-22																
38=34+37	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:

Government balance sheet

39=40+44	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
40=41+42+43	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
41	4.4	4.5	6.0	13.9	9.0	7.7	4.8	6.6	6.4	2.2	3.6	3.6	3.7	6.8	4.3	:
42	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
43	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
44=45+...+49	-2.9	3.8	7.1	8.7	13.4	1.3	5.8	27.0	12.3	23.2	-0.6	8.2	-3.1	4.0	0.2	6.2
45	-28.9	-8.3	8.0	3.8	-3.5	26.8	28.6	30.4	4.4	-1.9	17.8	2.3	2.9	0.9	-5.5	5.5
46	-13.8	7.8	-7.4	3.9	14.3	1.8	5.5	45.0	-26.4	56.4	14.9	0.4	-9.8	12.1	29.7	24.6
47	19.4	4.2	11.3	4.7	11.6	8.0	16.6	62.2	21.1	100.5	-2.3	3.2	1.0	4.4	-0.2	10.7
48	7.7	7.9	8.7	8.9	14.2	-5.9	-1.2	16.5	19.7	13.1	-9.1	18.8	-8.1	2.4	-7.5	-2.7
48a																
49	-1.3	1.0	8.6	15.4	21.2	1.5	1.9	18.7	18.1	-6.9	-0.5	4.0	1.3	5.3	4.4	3.5
50=51+...+54	-2.3	12.1	4.3	12.6	6.3	3.7	8.8	30.6	18.2	18.3	20.0	6.8	-0.3	15.3	2.3	13.3
51	-3.1	2.8	3.4	3.4	5.5	5.9	8.5	19.9	6.7	-0.7	6.3	-1.6	-5.4	14.5	7.6	11.6
52	-6.1	7.2	7.4	15.3	12.6	5.5	8.5	27.0	29.7	28.1	23.2	6.2	0.4	17.7	1.2	15.0
53	-18.4	15.4	9.6	34.4	8.2	-2.6	2.4	20.4	-49.0	-1.7	8.6	-3.4	0.2	0.6	14.9	-1.7
54	38.0	46.5	-7.6	1.8	-24.5	-7.9	17.2	80.1	-2.4	-27.1	3.0	30.9	-4.1	-9.6	10.7	-5.1
55=44-50	-1.9	18.6	2.4	15.5	1.5	5.5	11.0	33.1	22.2	15.3	33.4	6.2	1.0	20.7	3.2	16.1
56=39-50=40+55	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	0.7	-5.7	-9.6	-9.1	-8.6	-7.3	-6.8	-12.6	-19.6	-15.2	-10.2	-10.3	-6.6	-6.7	-5.0	-3.4
58=64(t)-64(t-1)	-3.8	5.0	9.5	13.7	9.1	8.0	7.8	22.0	24.8	21.9	11.3	7.2	5.3	7.0	3.8	3.9
59 = 57+58 = 60+...+63	-3.2	-0.7	-0.2	4.7	0.4	0.7	1.0	9.4	5.2	6.7	1.0	-3.1	-1.4	0.3	-1.2	0.5
60=23	-3.9	-0.9	0.5	1.5	2.3	1.6	1.6	9.8	7.1	0.6	1.1	1.1	-1.5	1.0	0.0	1.7
61=(-)33	0.1	-0.1	-0.6	1.2	-0.3	-0.6	0.0	-2.0	-1.4	0.0	0.1	-3.0	-0.2	-0.3	-0.2	0.1
62	0.6	0.4	0.1	0.3	-0.1	0.0	-0.2	0.1	-0.8	6.0	-0.1	-0.9	0.1	-0.1	-0.9	-1.0
63	0.1	0.0	-0.2	1.6	-1.5	-0.4	-0.4	1.5	0.2	0.1	-0.1	-0.3	0.2	-0.3	-0.2	-0.2
64=65+66+69	-3.8	5.0	9.5	13.7	9.1	8.0	7.8	22.0	24.8	21.9	11.3	7.2	5.3	7.0	3.8	3.9
65	-3.1	2.8	3.4	3.4	5.5	5.9	8.5	19.9	6.7	-0.7	6.3	-1.6	-5.4	14.5	7.6	11.6
66=67+68	-2.5	4.6	11.0	14.2	9.9	9.6	8.2	22.6	35.3	26.2	11.9	8.5	6.5	6.4	3.2	3.3
67	358.8	96.0	12.4	21.0	-15.8	-13.7	-13.0	72.1	82.5	-5.0	27.3	-28.1	-29.2	71.0	32.1	17.9
68	-5.4	1.1	10.9	13.7	12.0	11.0	9.3	20.7	32.7	28.6	11.1	10.9	8.0	4.7	1.9	2.4
69=70+71	-18.4	15.4	9.6	34.4	8.2	-2.6	2.4	20.4	-49.0	-1.7	8.6	-3.4	0.2	0.6	14.9	-1.7
70	-24.2	14.9	1.7	27.0	7.4	-9.4	-1.5	30.0	-77.7	-20.9	28.9	-18.3	4.9	-7.8	57.1	

Iceland

Consolidated general government (S.13)

in million national currency

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011
Government revenue and expenditure								
1=2+6+7+8+9	Total revenue	298,603	562,151	626,457	655,803	617,098	641,141	682,304
2=3+4+5	Taxes	234,890	447,143	493,174	503,018	462,755	477,979	519,116
3	. Indirect taxes	124,228	227,054	244,088	231,911	210,406	220,510	233,055
4	. Direct taxes	109,785	218,841	246,963	269,474	250,395	254,710	284,592
5	. Capital taxes	877	1,248	2,123	1,633	1,954	2,759	1,469
6	Social contributions	19,680	38,414	39,594	41,644	45,912	63,599	66,820
7	Sales (incl. own account capital formation)	22,983	37,605	41,029	47,491	46,485	48,930	49,787
8	Other current revenue	20,375	38,601	52,392	63,420	61,731	50,362	46,377
9	Capital revenue	674	388	267	230	215	272	204
10=11+...+18	Total expenditure	289,946	491,996	559,387	858,162	771,326	799,305	777,342
11	Intermediate consumption	70,794	124,474	143,610	174,270	191,444	195,315	206,099
12	Compensation of employees	96,163	173,120	187,091	208,885	216,455	219,395	229,037
13	Interest	23,376	25,235	32,952	47,518	95,894	77,238	70,481
14	Subsidies	12,251	20,348	23,518	27,594	28,286	27,762	29,154
15	Social benefits	38,282	66,650	75,378	89,778	122,363	120,956	138,352
15a	of which other than transfers in kind	38,282	66,650	75,378	89,778	122,363	120,956	138,352
16	Other current expenditure	8,981	18,844	23,038	30,251	32,577	30,027	27,956
17	Capital transfers payable	7,055	8,952	9,369	204,515	19,870	72,980	29,821
18	Capital investments	33,042	54,371	64,431	75,351	64,437	55,632	46,441
19	of which, gross fixed capital formation	33,042	54,371	64,431	75,351	64,437	55,632	46,441

Government deficit

20=1-10	Net lending (+) / net borrowing (-)	8,657	70,155	67,070	-202,358	-154,228	-158,164	-95,038
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Government financing

21=20-22	Statistical discrepancy (non-financial minus financial accounts)	:	:	:	:	:	:	:
22=23-29	Net financial transactions	:	:	:	:	:	:	:
23=24+...+28	Net acquisition of financial assets	:	:	:	:	:	:	:
24	Currency and deposits	:	:	:	:	:	:	:
25	Debt securities	:	:	:	:	:	:	:
26	Loans	:	:	:	:	:	:	:
27	Shares and other equity	:	:	:	:	:	:	:
28	Other financial assets	:	:	:	:	:	:	:
29=30+...+33	Net incurrence of liabilities	:	:	:	:	:	:	:
30	Currency and deposits	:	:	:	:	:	:	:
31	Debt securities	:	:	:	:	:	:	:
32	Loans	:	:	:	:	:	:	:
33	Other liabilities	:	:	:	:	:	:	:

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	Other changes in financial assets	:	:	:	:	:	:	:
36=50(t)-50(t-1)-29	Other changes in liabilities	:	:	:	:	:	:	:
37=35-36	Changes in financial net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:
= 55(t)-55(t-1)-22		:	:	:	:	:	:	:
38=34+37	Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21		:	:	:	:	:	:	:

Government balance sheet

39=40+44	Total assets	:	:	:	:	:	:	:
40=41+42+43	Non-financial assets	:	:	:	:	:	:	:
41	Fixed assets	:	:	:	:	:	:	:
42	Other produced assets	:	:	:	:	:	:	:
43	Non-produced assets	:	:	:	:	:	:	:
44=45+...+49	Financial assets	:	:	:	:	:	:	:
45	Currency and deposits	:	:	:	:	:	:	:
46	Debt securities	:	:	:	:	:	:	:
47	Loans	:	:	:	:	:	:	:
48	Shares and other equity	:	:	:	:	:	:	:
48a	of which, investment fund shares	:	:	:	:	:	:	:
49	Other financial assets	:	:	:	:	:	:	:
50=51+...+54	Liabilities	:	:	:	:	:	:	:
51	Currency and deposits	:	:	:	:	:	:	:
52	Debt securities	:	:	:	:	:	:	:
53	Loans	:	:	:	:	:	:	:
54	Other liabilities	:	:	:	:	:	:	:
55=44-50	Financial net worth	:	:	:	:	:	:	:
56=39-50=40+55	Net worth	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	Government deficit (-) / surplus (+)	:	:	:	:	:	:	:
58=64(t)-64(t-1)	Change in Government Debt	:	:	:	:	:	:	:
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	:	:	:	:	:	:	:
60=23	Net acquisition of financial assets	:	:	:	:	:	:	:
61=(-)33	Incurrence in liabilities not in government debt	:	:	:	:	:	:	:
62	Valuation effects and other changes in volume in government debt	:	:	:	:	:	:	:
63	Statistical discrepancies	:	:	:	:	:	:	:
64=65+66+69	Government debt (nominal / face value)	:	:	:	:	:	:	:
65	. Currency and deposits	:	:	:	:	:	:	:
66=67+68	. Debt securities	:	:	:	:	:	:	:
67	.. short term	:	:	:	:	:	:	:
68	.. long term	:	:	:	:	:	:	:
69=70+71	. Loans	:	:	:	:	:	:	:
70	.. short term	:	:	:	:	:	:	:
71	.. long term	:	:	:	:	:	:	:
72	Intergovernmental lending (asset)*	:	:	:	:	:	:	:
73	Intergovernmental lending (borrowing)*	:	:	:	:	:	:	:
74=45+46+48a	Government liquid assets	:	:	:	:	:	:	:

Table C - Memorandum items

75	Government final consumption expenditure	157,461	280,811	312,501	362,878	394,925	399,381	420,425
76	Consumption of fixed capital	13,487	20,822	22,829	27,214	33,511	33,601	35,076
77=20+18-76	Net savings and capital transfers	28,213	103,705	108,673	-154,221	-123,302	-136,133	-83,673
78	GDP	454,013	701,816	1,196,474	1,365,649	1,553,020	1,627,108	1,708,315
79	Government employment (in thousands of persons)	:	:	:	:	:	:	:

(*) includes lending or borrowing via the EFSF

Iceland

Consolidated general government (S.13)

in million national currency

	2012	2013	2014	2015	2016	consolidation 2016	S.1311 2016	S.1312 2016	S.1313 2016	S.1314 2016
Table A - Summary table										
Government revenue and expenditure										
1=2+6+7+8+9	740,768	795,732	906,988	930,966	1,413,330	-239,280	1,148,958	-	303,376	200,276
2=3+4+5	561,567	606,243	700,831	732,295	1,177,869		944,855	-	233,013	0
3	254,689	266,922	314,239	334,900	344,633		302,737	-	41,896	0
4	304,735	336,651	383,848	394,115	444,923		253,806	-	191,118	0
5	2,143	2,671	2,743	3,280	388,313		388,313	-	0	0
6	64,882	69,899	73,432	79,707	85,370		85,370	-	0	0
7	56,584	57,455	60,840	66,592	68,547		37,839	-	28,494	2,213
8	57,539	61,898	71,635	52,111	81,330	-235,117	80,606	-	38,049	197,793
9	196	237	249	261	214	-4,164	288	-	3,820	270
10=11+...+18	807,229	830,530	908,485	949,126	1,103,815	-239,280	848,783	-	300,349	193,962
11	213,887	222,234	230,421	241,607	251,949		115,940	-	94,530	41,479
12	242,024	256,169	275,652	307,150	331,666		164,061	-	142,541	25,064
13	84,066	86,505	94,411	101,704	95,750	0	86,483	-	9,220	47
14	30,485	31,070	29,477	29,885	34,556		30,100	-	4,278	177
15	134,950	133,645	139,441	141,699	147,601		15,216	-	12,867	119,519
15a	134,950	133,645	139,441	141,699	147,601		15,216	-	12,867	119,519
16	27,475	29,534	30,532	32,039	38,849	-235,117	255,827	-	10,754	7,385
17	26,656	16,466	46,822	31,034	136,233	-4,164	137,516	-	2,610	270
18	47,686	54,908	61,728	64,009	67,211		43,640	-	23,549	22
19	47,686	54,908	61,728	64,009	67,211		43,640	-	23,549	22
Government deficit										
20=1-10	-66,461	-34,798	-1,496	-18,160	309,515		300,175	-	3,026	6,314
Government financing										
21=20-22	:	:	:	:	:		:	:	:	:
22=23-29	:	:	:	:	:		:	:	:	:
23=24+...+28	:	:	:	:	:		:	:	:	:
24	:	:	:	:	:		:	:	:	:
25	:	:	:	:	:		:	:	:	:
26	:	:	:	:	:		:	:	:	:
27	:	:	:	:	:		:	:	:	:
28	:	:	:	:	:		:	:	:	:
29=30+...+33	:	:	:	:	:		:	:	:	:
30	:	:	:	:	:		:	:	:	:
31	:	:	:	:	:		:	:	:	:
32	:	:	:	:	:		:	:	:	:
33	:	:	:	:	:		:	:	:	:
Other economic flows in government assets and liabilities										
34=40(t)-40(t-1)-18+76	:	:	:	:	:		:	:	:	:
35=44(t)-44(t-1)-23	:	:	:	:	:		:	:	:	:
36=50(t)-50(t-1)-29	:	:	:	:	:		:	:	:	:
37=35-36	:	:	:	:	:		:	:	:	:
= 55(t)-55(t-1)-22	:	:	:	:	:		:	:	:	:
38=34+37	:	:	:	:	:		:	:	:	:
= 56(t)-56(t-1)-77+21	:	:	:	:	:		:	:	:	:
Government balance sheet										
39=40+44	:	:	:	:	:		:	:	:	:
40=41+42+43	:	:	:	:	:		:	:	:	:
41	:	:	:	:	:		:	:	:	:
42	:	:	:	:	:		:	:	:	:
43	:	:	:	:	:		:	:	:	:
44=45+...+49	:	:	:	:	:		:	:	:	:
45	:	:	:	:	:		:	:	:	:
46	:	:	:	:	:		:	:	:	:
47	:	:	:	:	:		:	:	:	:
48	:	:	:	:	:		:	:	:	:
48a	:	:	:	:	:		:	:	:	:
49	:	:	:	:	:		:	:	:	:
50=51+...+54	:	:	:	:	:		:	:	:	:
51	:	:	:	:	:		:	:	:	:
52	:	:	:	:	:		:	:	:	:
53	:	:	:	:	:		:	:	:	:
54	:	:	:	:	:		:	:	:	:
55=44-50	:	:	:	:	:		:	:	:	:
56=39-50=40+55	:	:	:	:	:		:	:	:	:
Table B - Government debt and link with the deficit										
57=20	:	:	:	:	:		:	:	:	:
58=64(t)-64(t-1)	:	:	:	:	:		:	:	:	:
59 = 57+58 = 60+...+63	:	:	:	:	:		:	:	:	:
60=23	:	:	:	:	:		:	:	:	:
61=(-)33	:	:	:	:	:		:	:	:	:
62	:	:	:	:	:		:	:	:	:
63	:	:	:	:	:		:	:	:	:
64=65+66+69	:	:	:	:	:		:	:	:	:
65	:	:	:	:	:		:	:	:	:
66=67+68	:	:	:	:	:		:	:	:	:
67	:	:	:	:	:		:	:	:	:
68	:	:	:	:	:		:	:	:	:
69=70+71	:	:	:	:	:		:	:	:	:
70	:	:	:	:	:		:	:	:	:
71	:	:	:	:	:		:	:	:	:
72	:	:	:	:	:		:	:	:	:
73	:	:	:	:	:		:	:	:	:
74=45+46+48a	:	:	:	:	:		:	:	:	:
Table C - Memorandum items										
75	436,303	459,221	484,850	522,636	557,211		272,908	-	219,973	64,330
76	36,976	38,274	39,617	40,471	42,143		30,747	-	11,396	0
77=20+18-76	-55,751	-18,164	20,614	5,378	334,583		313,068	-	15,179	6,336
78	1,787,684	1,899,680	2,019,038	2,232,362	2,448,809					
79	:	:	:	:	:					

Iceland

Consolidated general government (S.13)

in % of GDP

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314
Government revenue and expenditure																		
1=2+6+7+8+9 Total revenue	42.5	47.0	45.9	42.2	38.6	39.4	39.9	41.4	41.9	44.9	41.7	57.7	-9.8	46.9	-	12.4	8.2	
2=3+4+5 Taxes	33.5	37.4	36.1	32.4	28.9	29.4	30.4	31.4	31.9	34.7	32.8	48.1		38.6	-	9.5	0.0	
3 Indirect taxes	17.7	19.0	17.9	14.9	13.1	13.6	13.6	14.2	14.1	15.6	15.0	14.1		12.4	-	1.7	0.0	
4 Direct taxes	15.6	18.3	18.1	17.4	15.6	15.7	16.7	17.0	17.7	19.0	17.7	18.2		10.4	-	7.8	0.0	
5 Capital taxes	0.1	0.1	0.2	0.1	0.1	0.2	0.1	0.1	0.1	0.1	0.1	15.9		15.9	-	0.0	0.0	
6 Social contributions	2.8	3.2	2.9	2.7	2.9	3.9	3.9	3.6	3.7	3.6	3.6	3.5		3.5	-	0.0	0.0	
7 Sales (incl. own account capital formation)	3.3	3.1	3.0	3.1	2.9	3.0	2.9	3.2	3.0	3.0	3.0	2.8		1.5	-	1.2	0.1	
8 Other current revenue	2.9	3.2	3.8	4.1	3.9	3.1	2.7	3.2	3.3	3.5	2.3	3.3		-9.6	-3.3	-	1.6	8.1
9 Capital revenue	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		-0.2	0.0	-	0.2	0.0
10=11+...+18 Total expenditure	41.3	41.1	41.0	55.3	48.2	49.1	45.5	45.2	43.7	45.0	42.5	45.1	-9.8	34.7	-	12.3	7.9	
11 Intermediate consumption	10.1	10.4	10.5	11.2	12.0	12.0	12.1	12.0	11.7	11.4	10.8	10.3		4.7	-	3.9	1.7	
12 Compensation of employees	13.7	14.5	13.7	13.5	13.5	13.5	13.4	13.5	13.5	13.7	13.8	13.5		6.7	-	5.8	1.0	
13 Interest	3.3	2.1	2.4	3.1	6.0	4.7	4.1	4.7	4.6	4.7	4.6	3.9		0.0	-	0.4	0.0	
14 Subsidies	1.7	1.7	1.7	1.8	1.8	1.7	1.7	1.7	1.6	1.5	1.3	1.4		1.2	-	0.2	0.0	
15 Social benefits	5.5	5.6	5.5	5.8	7.6	7.4	8.1	7.5	7.0	6.9	6.3	6.0		0.6	-	0.5	4.9	
15a of which other than transfers in kind	5.5	5.6	5.5	5.8	7.6	7.4	8.1	7.5	7.0	6.9	6.3	6.0		0.6	-	0.5	4.9	
16 Other current expenditure	1.3	1.6	1.7	1.9	2.0	1.8	1.6	1.5	1.6	1.5	1.4	1.6		-9.6	10.4	-	0.4	0.3
17 Capital transfers payable	1.0	0.7	0.7	13.2	1.2	4.5	1.7	1.5	0.9	2.3	1.4	5.6		-0.2	5.6	-	0.1	0.0
18 Capital investments	4.7	4.5	4.7	4.9	4.0	3.4	2.7	2.7	2.9	3.1	2.9	2.7		1.8	-	1.0	0.0	
19 of which, gross fixed capital formation	4.7	4.5	4.7	4.9	4.0	3.4	2.7	2.7	2.9	3.1	2.9	2.7		1.8	-	1.0	0.0	
Government deficit																		
20=1-10 Net lending (+) / net borrowing (-)	1.2	5.9	4.9	-13.0	-9.6	-9.7	-5.6	-3.7	-1.8	-0.1	-0.8	12.6	12.3	-	0.1	0.3		
Government financing																		
21=20-22 Statistical discrepancy (non-financial minus financial accounts)																		
22=23-29 Net financial transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23=24+...+28 Net acquisition of financial assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 Currency and deposits																		
25 Debt securities																		
26 Loans																		
27 Shares and other equity																		
28 Other financial assets																		
29=30+...+33 Net incurrence of liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 Currency and deposits																		
31 Debt securities																		
32 Loans																		
33 Other liabilities																		
Other economic flows in government assets and liabilities																		
34=40(t)-40(t-1)-18+76 Other changes in non-financial assets																		
35=44(t)-44(t-1)-23 Other changes in financial assets																		
36=50(t)-50(t-1)-29 Other changes in liabilities																		
37=35-36 Changes in financial net worth due to other changes in assets / liabilities																		
= 55(t)-55(t-1)-22 Changes in net worth due to other changes in assets / liabilities																		
38=34+37																		
= 56(t)-56(t-1)-77+21																		
Government balance sheet																		
39=40+44 Total assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
40=41+42+43 Non-financial assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
41 Fixed assets																		
42 Other produced assets																		
43 Non-produced assets																		
44=45+...+49 Financial assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
45 Currency and deposits																		
46 Debt securities																		
47 Loans																		
48 Shares and other equity																		
48a of which, investment fund shares																		
49 Other financial assets																		
50=51+...+54 Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
51 Currency and deposits																		
52 Debt securities																		
53 Loans																		
54 Other liabilities																		
55=44-50 Financial net worth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
56=39-50=40+55 Net worth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Table B - Government debt and link with the deficit																		
57=20 Government deficit (-) / surplus (+)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
58=64(t)-64(t-1) Change in Government Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
59 = 57+58 = 60+...+63 Stock-flow-adjustment (SFA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
60=23 Net acquisition of financial assets																		
61=(-)33 Incurrence in liabilities not in government debt																		
62 Valuation effects and other changes in volume in government debt																		
63 Statistical discrepancies																		
64=65+66+69 Government debt (nominal / face value)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
65 Currency and deposits																		
66=67+68 Debt securities																		
67 .. short term																		
68 .. long term																		
69=70+71 Loans																		
70 .. short term																		
71 .. long term																		
72 Intergovernmental lending (asset)*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
73 Intergovernmental lending (borrowing)*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
74=45+46+48a Government liquid assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Table C - Memorandum items																		

Iceland

Consolidated general government (S.13)

annual growth rates**

Table A - Summary table

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Government revenue and expenditure																
1=2+6+7+8+9	8.6	5.3	5.7	13.8	18.0	16.0	11.4	4.7	-5.9	3.9	6.4	8.6	7.4	14.0	2.6	51.8
2=3+4+5	7.0	5.4	6.8	14.5	18.6	16.3	10.3	2.0	-8.0	3.3	8.6	8.2	8.0	15.6	4.5	60.8
3	-0.9	5.4	8.6	17.7	18.1	16.0	7.5	-5.0	-9.3	4.8	5.7	9.3	4.8	17.7	6.6	2.9
4	16.1	5.4	5.2	11.3	19.4	16.6	12.9	9.1	-7.1	1.7	11.7	7.1	10.5	14.0	2.7	12.9
5	-6.8	18.7	-4.9	24.3	-3.0	12.0	70.2	-23.1	19.7	41.2	-46.7	45.9	24.6	2.7	19.6	11738.1
6	11.3	6.8	11.4	8.9	15.6	17.2	3.1	5.2	10.3	38.5	5.1	-2.9	7.7	5.1	8.5	7.1
7	11.2	6.7	6.9	11.1	10.9	4.7	9.1	15.7	-2.1	5.3	1.8	13.7	1.5	5.9	9.5	2.9
8	20.4	0.2	-11.1	15.4	19.9	27.5	35.7	21.1	-2.7	-18.4	-7.9	24.1	7.6	15.7	-27.3	56.1
9	17.4	22.1	-42.1	-62.0	326.3	-57.2	-31.1	-13.9	-6.5	26.2	-24.8	-4.2	21.1	5.2	4.7	-18.0
10=11+...+18	14.5	9.9	6.3	6.6	5.8	12.5	13.7	53.4	-10.1	3.6	-2.7	3.8	2.9	9.4	4.5	16.3
11	11.8	15.0	4.6	8.4	6.3	13.4	15.4	21.3	9.9	2.0	5.5	3.8	3.9	3.7	4.9	4.3
12	13.9	13.0	7.2	6.1	10.3	11.4	8.1	11.6	3.6	1.4	4.4	5.7	5.8	7.6	11.4	8.0
13	13.6	-5.7	-3.9	-5.4	-1.0	12.0	30.6	44.2	101.8	-19.5	-8.7	19.3	2.9	9.1	7.7	-5.9
14	14.9	7.0	7.4	5.9	21.5	-2.2	15.6	17.3	2.5	-1.9	5.0	4.6	1.9	-5.1	1.4	15.6
15	12.0	19.4	17.4	5.7	0.2	4.7	13.1	19.1	36.3	-1.2	14.4	-2.5	-1.0	4.3	1.6	4.2
15a	12.0	19.4	17.4	5.7	0.2	4.7	13.1	19.1	36.3	-1.2	14.4	-2.5	-1.0	4.3	1.6	4.2
16	17.3	21.4	9.4	2.4	13.2	16.2	22.3	31.3	7.7	-7.8	-6.9	-1.7	7.5	3.4	4.9	21.3
17	26.7	-13.9	13.3	-1.6	9.4	-4.7	4.6	2083.0	-90.3	267.3	-59.1	-10.6	-38.2	184.4	-33.7	339.0
18	21.8	-5.1	-3.5	16.7	-8.0	37.4	18.5	16.9	-14.5	-13.7	-16.5	2.7	15.1	12.4	3.7	5.0
19	21.8	-5.1	-3.5	16.7	-8.0	37.4	18.5	16.9	-14.5	-13.7	-16.5	2.7	15.1	12.4	3.7	5.0

Government deficit

20=1-10																
---------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Government financing

21=20-22																
22=23-29																
23=24+...+28	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
24	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
25	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
26	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
27	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
28	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
29=30+...+33	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
30	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
31	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
32	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
33	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
36=50(t)-50(t-1)-29	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
37=35-36	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
= 55(t)-55(t-1)-22	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
38=34+37	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:

Government balance sheet

39=40+44	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
40=41+42+43	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
41	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
42	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
43	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
44=45+...+49	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
45	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
46	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
47	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
48	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
48a	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
49	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
50=51+...+54	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
51	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
52	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
53	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
54	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
55=44-50	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
56=39-50=40+55	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
58=64(t)-64(t-1)	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
59 = 57+58 = 60+...+63	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
60=23	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
61=(-)33	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
62	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
63	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
64=65+66+69	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
65	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
66=67+68	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
67	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
68	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
69=70+71	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
70	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
71	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
72	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
73	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
74=45+46+48a	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:

Table C - Memorandum items

75	12.8	14.2	6.0	6.5	8.3	13.3	11.3	16.1	8.8	1.1	5.3	3.8	5.3	5.6	7.8	6.6
76	7.7	4.6	5.6	6.9	8.9	11.5	9.6	19.2	23.1	0.3	4.4	5.4	3.5	3.5	2.2	4.1
77=20+18-76																
78	12.9	6.5	2.9	11.0	9.1	13.8	14.1	13.7	3.1	1.7	5.0	4.6	6.3	6.3	10.6	9.7
79	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:

(**) or contributions for items 22 to 38

Norway

Consolidated general government (S.13)

in million national currency

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	
Government revenue and expenditure									
1=2+6+7+8+9	Total revenue	514,503	861,544	1,303,230	1,376,223	1,535,671	1,371,001	1,450,867	1,598,758
2=3+4+5	Taxes	303,367	499,411	760,172	785,263	855,232	768,705	843,920	916,438
3	. Indirect taxes	150,969	201,811	265,741	287,934	287,305	286,614	307,922	319,746
4	. Direct taxes	151,423	296,327	492,368	494,753	565,954	479,660	533,621	594,938
5	. Capital taxes	975	1,273	2,063	2,576	1,973	2,431	2,377	1,754
6	Social contributions	92,708	132,570	189,223	205,257	224,871	233,433	243,329	259,012
7	Sales (incl. own account capital formation)	43,285	54,223	65,388	74,618	78,645	83,004	88,988	93,100
8	Other current revenue	75,143	175,340	288,447	311,085	376,923	285,859	274,630	330,208
9	Capital revenue	0	0	0	0	0	0	0	0
10=11+...+18	Total expenditure	484,126	633,821	904,014	973,890	1,048,571	1,119,801	1,165,716	1,223,285
11	Intermediate consumption	68,600	89,704	120,301	129,958	140,361	156,259	163,191	168,831
12	Compensation of employees	132,002	183,787	260,230	283,352	309,927	331,894	349,987	372,394
13	Interest	24,864	23,185	52,786	60,457	51,404	31,063	26,908	25,017
14	Subsidies	35,102	31,615	40,591	40,693	44,989	49,311	52,383	53,311
15	Social benefits	158,895	218,552	310,292	322,690	346,807	378,426	401,669	425,231
15a	of which other than transfers in kind	144,910	195,224	266,887	278,489	298,514	326,722	345,532	367,100
16	Other current expenditure	19,727	25,311	41,290	46,986	51,358	58,919	62,070	62,606
17	Capital transfers payable	4,941	10,938	3,601	3,209	5,635	4,592	4,008	4,801
18	Capital investments	39,995	50,729	74,923	86,545	98,090	109,337	105,500	111,094
19	of which, gross fixed capital formation	39,960	51,436	77,883	88,974	99,625	110,152	107,357	112,988

Government deficit

20=1-10	Net lending (+) / net borrowing (-)	30,377	227,723	399,216	402,333	487,100	251,200	285,151	375,473
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Government financing

21=20-22	Statistical discrepancy (non-financial minus financial accounts)	:	15,384	10,138	-2,240	3,209	2,897	560	13,595
22=23-29	Net financial transactions	:	212,339	389,078	404,573	483,891	248,303	284,591	361,878
23=24+...+28	Net acquisition of financial assets	:	341,249	749,618	488,420	298,092	62,070	376,903	40,532
24	Currency and deposits	:	61,002	56,595	360	-15,991	-15,257	9,926	-50,068
25	Debt securities	:	103,604	533,178	58,195	200,668	-333,533	176,632	15,723
26	Loans	:	58,049	64,004	140,233	-514,657	106,895	65,535	-195,901
27	Shares and other equity	:	64,627	76,446	271,531	553,951	346,631	89,313	248,048
28	Other financial assets	:	53,967	19,395	18,101	74,121	-42,666	35,497	22,730
29=30+...+33	Net incurrence of liabilities	:	128,910	360,540	83,847	-185,799	-186,233	92,312	-321,346
30	Currency and deposits	:	-	-	-	-	-	-	-
31	Debt securities	:	20,542	21,346	-14,731	68,716	208,973	22,841	-81,178
32	Loans	:	101,160	315,532	70,639	-286,215	-362,333	52,611	-220,920
33	Other liabilities	:	7,208	23,662	27,939	31,700	-32,873	16,860	-19,248

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	Other changes in financial assets	:	75,569	163,097	-176,288	-239,978	209,544	207,474	-130,815
36=50(t)-50(t-1)-29	Other changes in liabilities	:	-6,625	-12,901	-58,999	293,006	-58,725	-6,042	11,214
37=35-36	Changes in financial net worth due to other changes in assets	:	82,194	175,998	-117,289	-532,984	268,269	213,516	-142,029
= 55(t)-55(t-1)-22	/ liabilities	:	:	:	:	:	:	:	:
38=34+37	Changes in net worth due to other changes in assets /	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21	liabilities	:	:	:	:	:	:	:	:

Government balance sheet

39=40+44	Total assets	:	:	:	:	:	:	:	:
40=41+42+43	Non-financial assets	:	:	:	:	:	:	:	:
41	Fixed assets	:	:	:	:	:	:	:	:
42	Other produced assets	:	:	:	:	:	:	:	:
43	Non-produced assets	:	:	:	:	:	:	:	:
44=45+...+49	Financial assets	739,828	1,552,642	4,277,623	4,589,755	4,647,869	4,919,483	5,503,860	5,413,577
45	Currency and deposits	121,239	160,589	231,636	233,152	225,703	208,152	219,305	169,100
46	Debt securities	27,947	280,590	1,221,766	1,177,204	1,675,661	1,175,292	1,339,636	1,415,479
47	Loans	210,175	314,250	884,595	942,988	605,104	701,353	767,670	572,555
48	Shares and other equity	275,202	609,613	1,664,522	1,938,134	1,846,075	2,554,400	2,869,908	2,919,433
48a	of which, Investment fund shares	2,466	4,205	15,994	16,142	13,339	14,964	14,842	13,691
49	Other financial assets	105,265	187,600	275,104	298,277	295,326	280,286	307,341	337,010
50=51+...+54	Liabilities	359,214	485,708	1,280,739	1,305,587	1,412,794	1,167,836	1,254,106	943,974
51	Currency and deposits	-	-	-	-	-	-	-	-
52	Debt securities	237,648	203,580	247,854	235,259	313,492	516,285	542,015	466,779
53	Loans	71,225	220,124	911,457	920,897	917,924	503,499	555,296	339,605
54	Other liabilities	50,341	62,004	121,428	149,431	181,378	148,052	156,795	137,590
55=44-50	Financial net worth	380,614	1,066,934	2,996,884	3,284,168	3,235,075	3,751,647	4,249,754	4,469,603
56=39-50=40+55	Net worth	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	Government deficit (-) / surplus (+)	:	:	:	:	:	:	:	:
58=64(t)-64(t-1)	Change in Government Debt	:	:	330,295	1,073	66,301	-208,551	69,106	-311,625
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	:	:	:	:	:	:	:	:
60=23	Net acquisition of financial assets	:	:	:	:	:	:	:	:
61=(-)33	Incurrence in liabilities not in government debt	:	:	:	:	:	:	:	:
62	Valuation effects and other changes in volume in government debt	:	:	:	:	:	:	:	:
63	Statistical discrepancies	:	:	:	:	:	:	:	:
64=65+66+69	Government debt (nominal / face value)	:	421,578	1,150,896	1,151,969	1,218,270	1,009,719	1,078,825	767,200
65	. Currency and deposits	:	-	-	-	-	-	-	-
66=67+68	. Debt securities	:	201,454	239,439	231,072	300,346	506,220	523,529	427,595
67	.. short term	:	35,803	49,741	44,033	86,568	281,252	276,715	203,246
68	.. long term	:	165,651	189,698	187,039	213,778	224,968	246,814	224,349
69=70+71	. Loans	:	220,124	911,457	920,897	917,924	503,499	555,296	339,605
70	.. short term	:	125,828	743,847	729,749	530,237	119,114	139,413	29,326
71	.. long term	:	94,296	167,610	191,148	387,687	384,385	415,883	310,279
72	Intergovernmental lending (asset)*	:	:	:	:	:	:	:	:
73	Intergovernmental lending (borrowing)*	:	:	:	:	:	:	:	:
74=45+46+48a	Government liquid assets	151,652	445,384	1,469,396	1,426,498	1,914,703	1,398,408	1,573,783	1,598,270

Table C - Memorandum items

75	Government final consumption expenditure	203,592	286,762	412,464	441,534	484,115	526,356	554,698	586,504
76	Consumption of fixed capital	30,382	40,946	53,292	58,544	64,085	69,402	74,265	80,136
77=20+18-76	Net savings and capital transfers	39,990	237,506	420,847	430,334	521,105	291,135	316,386	406,431
78	GDP	963,124	1,507,886	2,215,312	2,351,026	2,608,807	2,431,198	2,593,739	2,795,755
79	Government employment (in thousands of persons)	641	693	720	736	748	762	771	786

(*) includes lending or borrowing via the EFSF

Norway

Consolidated general government (S.13)

in million national currency

	2012	2013	2014	2015	2016	consolidation 2016	S.1311 2016	S.1312 2016	S.1313 2016	S.1314 2016
Table A - Summary table										
Government revenue and expenditure										
1=2+6+7+8+9	1,683,598	1,683,554	1,716,078	1,710,558	1,708,841	-231,221	1,426,436	-	513,626	-
2=3+4+5	954,257	934,232	908,203	873,149	881,659		685,552	-	196,107	-
3	333,554	348,367	361,908	374,472	392,058		377,517	-	14,541	-
4	618,816	583,619	544,415	498,382	489,395		307,829	-	181,566	-
5	1,887	2,246	1,880	295	206		206	-	0	-
6	277,015	292,521	313,192	325,764	330,961		330,961	-	0	-
7	97,882	102,881	108,311	114,980	119,572		54,355	-	65,217	-
8	354,444	353,920	386,372	396,665	376,649	-231,221	355,568	-	252,302	-
9	0	0	0	0	0	0	0	-	0	-
10=11+...+18	1,273,047	1,352,224	1,440,800	1,521,634	1,584,224	-231,221	1,289,796	-	525,649	-
11	172,158	183,618	194,728	206,010	215,030		116,178	-	98,852	-
12	395,516	418,093	441,361	462,531	477,830		208,955	-	268,875	-
13	21,631	20,636	20,995	20,317	17,497	0	7,943	-	9,554	-
14	55,603	57,378	59,849	64,200	67,212		50,542	-	16,670	-
15	447,720	467,767	496,615	528,791	550,738		507,975	-	42,763	-
15a	386,778	404,291	428,595	457,141	475,306		460,142	-	15,164	-
16	63,522	71,774	78,041	85,552	88,451	-231,221	299,690	-	19,982	-
17	4,157	4,399	5,651	4,587	4,385	0	3,308	-	1,077	-
18	112,740	128,559	143,560	149,646	163,081		95,205	-	67,876	-
19	115,012	131,698	144,516	151,876	164,946		94,693	-	70,253	-
Government deficit										
20=1-10	410,551	331,330	275,278	188,925	124,618		136,640	-	-12,022	-
Government financing										
21=20-22	-4,432	-20,633	-1,351	-4,702	9,179		3,737	-	5,442	-
22=23-29	414,983	351,963	276,629	193,627	115,439		132,903	-	-17,464	-
23=24+...+28	495,810	403,296	225,446	363,240	243,338	689	224,060	-	18,589	-
24	67,549	-45,267	35,626	-14,369	81,290	0	66,350	-	14,940	-
25	158,126	344,706	78,691	143,661	47,555	1,321	44,267	-	1,967	-
26	32,694	65,699	-57,603	90,045	22,234	101	24,128	-	-1,995	-
27	233,343	53,687	167,575	135,249	83,344	0	86,673	-	-3,329	-
28	4,098	-15,529	1,157	8,654	8,915	-733	2,642	-	7,006	-
29=30+...+33	80,827	51,333	-51,183	169,613	127,899	689	91,157	-	36,053	-
30	-	-	-	-	-	-	-	-	-	-
31	70,968	-28,148	-7,851	25,762	35,173	1,321	22,723	-	11,129	-
32	12,603	71,721	-55,072	120,961	78,392	101	65,911	-	12,380	-
33	-2,744	7,760	11,740	22,890	14,334	-733	2,523	-	12,544	-
Other economic flows in government assets and liabilities										
34=40(t)-40(t-1)-18+76	-	-	-	-	-	-	-	-	-	-
35=44(t)-44(t-1)-23	141,073	1,007,232	1,193,211	853,425	13,390	-2	-2,893	-	16,285	-
36=50(t)-50(t-1)-29	15,505	-3,735	12,550	-4,758	-9,324	-2	-8,859	-	-463	-
37=35-36	-	-	-	-	-	-	-	-	-	-
= 55(t)-55(t-1)-22	125,568	1,010,967	1,180,661	858,183	22,714	-	5,966	-	16,748	-
38=34+37	-	-	-	-	-	-	-	-	-	-
= 56(t)-56(t-1)-77+21	-	-	-	-	-	-	-	-	-	-
Government balance sheet										
39=40+44	-	-	-	-	-	-	-	-	-	-
40=41+42+43	-	-	-	-	-	-	-	-	-	-
41	1,519,030	1,603,835	1,748,750	-	-	-	-	-	-	-
42	-	-	-	-	-	-	-	-	-	-
43	-	-	-	-	-	-	-	-	-	-
44=45+...+49	6,050,460	7,460,988	8,879,645	10,096,310	10,353,038	-27,594	9,937,729	-	442,903	-
45	236,490	191,316	227,719	214,732	295,018	0	194,542	-	100,476	-
46	1,533,023	1,943,883	2,415,245	2,785,203	2,747,121	-2,052	2,733,949	-	15,224	-
47	605,459	682,965	638,497	737,128	747,676	-288	670,157	-	77,807	-
48	3,314,041	4,288,135	5,233,306	5,977,237	6,161,043	0	6,078,249	-	82,794	-
48a	13,153	13,806	12,946	12,943	14,148	-	-	-	-	-
49	361,447	354,689	364,878	382,010	402,180	-25,254	260,832	-	166,602	-
50=51+...+54	1,040,306	1,087,904	1,049,271	1,214,126	1,332,701	-27,594	797,784	-	562,511	-
51	-	-	-	-	-	-	-	-	-	-
52	530,435	494,160	495,932	517,372	544,470	-2,052	397,616	-	148,906	-
53	365,113	441,745	390,590	512,294	588,836	-288	253,032	-	336,092	-
54	144,758	151,999	162,749	184,460	199,395	-25,254	147,136	-	77,513	-
55=44-50	5,010,154	6,373,084	7,830,374	8,882,184	9,020,337	-	9,139,945	-	-119,608	-
56=39-50+40+55	-	-	-	-	-	-	-	-	-	-
Table B - Government debt and link with the deficit										
57=20	-	-	-	-	-	-	-	-	-	-
58=64(t)-64(t-1)	96,553	49,770	-55,321	133,451	108,609	1,420	83,464	-	23,725	-
59 = 57+58 = 60+...+63	-	-	-	-	-	-	-	-	-	-
60=23	-	-	-	-	-	-	-	-	-	-
61=(-)33	-	-	-	-	-	-	-	-	-	-
62	-	-	-	-	-	-	-	-	-	-
63	-	-	-	-	-	-	-	-	-	-
64=65+66+69	863,753	913,523	858,202	991,653	1,100,262	-2,339	618,835	-	483,766	-
65	-	-	-	-	-	-	-	-	-	-
66=67+68	498,640	471,778	467,612	479,359	511,426	-2,051	365,803	-	147,674	-
67	213,373	172,381	101,302	114,245	104,500	-1,954	47,873	-	58,581	-
68	285,267	299,397	366,310	365,114	406,926	-97	317,930	-	89,093	-
69=70+71	365,113	441,745	390,590	512,294	588,836	-288	253,032	-	336,092	-
70	27,896	75,856	31,361	127,152	155,540	0	154,822	-	718	-
71	337,217	365,889	359,229	385,142	433,296	-288	98,210	-	335,374	-
72	-	-	-	-	-	-	-	-	-	-
73	-	-	-	-	-	-	-	-	-	-
74=45+46+48a	1,782,666	2,149,005	2,655,910	3,012,878	3,056,287	-	-	-	-	-
Table C - Memorandum items										
75	618,209	652,231	692,156	729,266	758,520	-	383,003	-	375,517	-
76	87,368	89,807	96,237	103,929	109,674	-	64,341	-	45,333	-
77=20+18-76	435,923	370,082	322,601	234,642	178,025	-	167,504	-	10,521	-
78	2,968,258	3,075,575	3,146,665	3,118,116	3,117,040	-	-	-	-	-
79	799	809	819	825	839	-	-	-	-	-

Norway

Consolidated general government (S.13)

annual growth rates**

Table A - Summary table

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Government revenue and expenditure																
1=2+6+7+8+9	3.5	-2.4	2.6	11.6	13.6	15.2	5.6	11.6	-10.7	5.8	10.2	5.3	0.0	1.9	-0.3	-0.1
2=3+4+5	3.5	-1.5	1.8	13.9	14.2	12.8	3.3	8.9	-10.1	9.8	8.6	4.1	-2.1	-2.8	-3.9	1.0
3	2.0	-0.1	0.8	7.3	7.4	11.2	8.4	-0.2	-0.2	7.4	3.8	4.3	4.4	3.9	3.5	4.7
4	4.5	-2.4	2.4	18.4	18.3	13.7	0.5	14.4	-15.2	11.2	11.5	4.0	-5.7	-6.7	-8.5	-1.8
5	4.3	-6.4	23.3	8.4	6.5	16.7	24.9	-23.4	23.2	-2.2	-26.2	7.6	19.0	-16.3	-84.3	-30.2
6	7.5	6.6	2.8	5.3	5.8	8.8	8.5	9.6	3.8	4.2	6.4	7.0	5.6	7.1	4.0	1.6
7	7.1	-0.3	-6.4	9.3	5.6	4.5	14.1	5.4	5.5	7.2	4.6	5.1	5.1	5.3	6.2	4.0
8	-0.7	-13.4	8.7	11.1	21.3	30.5	7.8	21.2	-24.2	-3.9	20.2	7.3	-0.1	9.2	2.7	-5.0
9																
10=11+...+18	8.1	6.3	6.4	3.4	4.4	8.1	7.7	7.7	6.8	4.1	4.9	4.1	6.2	6.6	5.6	4.1
11	13.8	5.0	-1.0	4.1	3.2	5.6	8.0	8.0	11.3	4.4	3.5	2.0	6.7	6.1	5.8	4.4
12	8.7	5.8	5.6	4.6	4.7	6.4	8.9	9.4	7.1	5.5	6.4	6.2	5.7	5.6	4.8	3.3
13	30.1	-7.4	4.1	-10.6	21.2	67.4	14.5	-15.0	-39.6	-13.4	-7.0	-13.5	-4.6	1.7	-3.2	-13.9
14	8.1	4.4	8.1	-0.6	4.0	1.7	0.3	10.6	9.6	6.2	1.8	4.3	3.2	4.3	7.3	4.7
15	8.4	8.3	9.5	4.0	2.3	3.7	4.0	7.5	9.1	6.1	5.9	5.3	4.5	6.2	6.5	4.2
15a	7.4	7.7	9.5	3.1	1.6	3.1	4.3	7.2	9.4	5.8	6.2	5.4	4.5	6.0	6.7	4.0
16	5.6	11.0	6.8	5.8	15.6	6.5	13.8	9.3	14.7	5.3	0.9	1.5	13.0	8.7	9.6	3.4
17	-60.8	-10.1	0.1	-22.3	20.7	-0.5	-10.9	75.6	-18.5	-12.7	19.8	-13.4	5.8	28.5	-18.8	-4.4
18	0.7	10.4	9.3	4.4	1.3	14.9	15.5	13.3	11.5	-3.5	5.3	1.5	14.0	11.7	4.2	9.0
19	2.8	7.8	11.0	6.6	1.6	13.7	14.2	12.0	10.6	-2.5	5.2	1.8	14.5	9.7	5.1	8.6

Government deficit

20=1-10

Government financing

21=20-22

22=23-29

23=24+...+28	15.8	14.6	12.9	15.0	11.2	22.3	11.4	6.5	1.3	7.7	0.7	9.2	6.7	3.0	4.1	2.4
24	-9.9	-16.5	54.2	-19.6	18.7	32.3	0.2	-6.9	-6.8	4.8	-22.8	39.9	-19.1	18.6	-6.3	37.9
25	41.9	24.5	11.0	28.6	7.4	72.5	4.8	17.0	-19.9	15.0	1.2	11.2	22.5	4.0	5.9	1.7
26	18.4	30.4	20.9	24.6	23.5	7.7	15.9	-54.6	17.7	9.3	-25.5	5.7	10.9	-8.4	14.1	3.0
27	15.0	10.7	6.0	4.1	5.3	5.6	16.3	28.6	18.8	3.5	8.6	8.0	1.6	3.9	2.6	1.4
28	-3.1	2.8	-2.0	37.1	10.4	7.7	6.6	24.8	-14.4	12.7	7.4	1.2	-4.3	0.3	2.4	2.3
29=30+...+33	1.1	29.4	24.1	18.4	3.9	38.6	6.5	-14.2	-13.2	7.9	-25.6	8.6	4.9	-4.7	16.2	10.5
30																
31	-7.4	8.1	28.1	-12.4	3.0	9.2	-5.9	29.2	66.7	4.4	-15.0	15.2	-5.3	-1.6	5.2	6.8
32	4.3	55.3	25.3	36.6	8.1	52.4	7.8	-31.1	-39.5	10.4	-39.8	3.7	19.6	-12.5	31.0	15.3
33	17.9	5.3	9.0	24.1	-14.4	24.2	23.0	21.2	-18.1	11.4	-12.3	-2.0	5.4	7.7	14.1	7.8

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	3.6	-13.3	11.5	2.7	11.1	4.8	-4.1	-5.2	4.5	4.2	-2.4	2.6	16.6	16.0	9.6	0.1
36=50(t)-50(t-1)-29	-0.3	-6.2	4.8	-4.1	1.1	-1.4	-4.6	22.4	-4.2	-0.5	0.9	1.6	-0.4	1.2	-0.5	-0.8
37=35-36	5.4	-15.9	14.7	6.0	15.9	7.2	-3.9	-16.2	8.3	5.7	-3.3	2.8	20.2	18.5	11.0	0.3
= 55(t)-55(t-1)-22																
38=34+37																
= 56(t)-56(t-1)-77+21																

Government balance sheet

39=40+44	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
40=41+42+43	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
41													5.6	9.0		
42																
43																
44=45+...+49	19.5	1.3	24.4	17.6	22.4	27.1	7.3	1.3	5.8	11.9	-1.6	11.8	23.3	19.0	13.7	2.5
45	-11.4	-19.0	55.4	-17.9	19.0	32.4	0.7	-3.2	-7.8	5.4	-22.9	39.9	-19.1	19.0	-5.7	37.4
46	36.3	12.5	20.8	31.1	7.9	66.2	-3.6	42.3	-29.9	14.0	5.7	8.3	26.8	24.2	15.3	-1.4
47	17.2	21.3	22.9	17.9	27.8	6.9	6.6	-35.8	15.9	9.5	-25.4	5.7	12.8	-6.5	15.4	1.4
48	28.7	-9.5	29.3	13.8	31.5	21.1	16.4	-4.7	38.4	12.4	1.7	13.5	29.4	22.0	14.2	3.1
48a	53.1	18.0	54.4	50.0	-17.0	9.6	0.9	-17.4	12.2	-0.8	-7.8	-3.9	5.0	-6.2	0.0	9.3
49	-5.5	-0.5	-2.7	33.2	10.6	8.7	8.4	-1.0	-5.1	9.7	9.7	7.3	-1.9	2.9	4.7	5.3
50=51+...+54	0.8	23.2	28.9	14.3	5.0	37.3	1.9	8.2	-17.3	7.4	-24.7	10.2	4.6	-3.6	15.7	9.8
51																
52	-5.1	4.6	32.2	-14.4	1.8	6.5	-5.1	33.3	64.7	5.0	-13.9	13.6	-6.8	0.4	4.3	5.2
53	2.0	42.7	32.3	28.8	10.4	51.2	1.0	-0.3	-45.1	10.3	-38.8	7.5	21.0	-11.6	31.2	14.9
54	16.2	12.1	7.0	32.2	-14.6	24.4	23.1	21.4	-18.4	5.9	-12.2	5.2	5.0	7.1	13.3	8.1
55=44-50	27.9	-6.6	22.3	19.3	30.7	23.2	9.6	-1.5	16.0	13.3	5.2	12.1	27.2	22.9	13.4	1.6
56=39-50=40+55	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
58=64(t)-64(t-1)	-1.4	24.9	29.2	13.2	8.1	40.3	0.1	5.8	-17.1	6.8	-28.9	12.6	5.8	-6.1	15.6	11.0
59 = 57+58 = 60+...+63	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
60=23	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
61=(-)33	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
62	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
63	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
64=65+66+69	-1.4	24.9	29.2	13.2	8.1	40.3	0.1	5.8	-17.1	6.8	-28.9	12.6	5.8	-6.1	15.6	11.0
65																
66=67+68	-5.2	4.0	24.1	-13.7	2.4	9.9	-3.5	30.0	68.5	3.4	-18.3	16.6	-5.4	-0.9	2.5	6.7
67	12.5	35.9	33.7	-16.0	-14.6	-5.3	-11.5	96.6	224.9	-1.6	-26.6	5.0	-19.2	-41.2	12.8	-8.5
68	-9.0	-4.6	20.5	-12.7	9.3	14.7	-1.4	14.3	5.2	9.7	-9.1	27.2	5.0	22.3	-0.3	11.5
69=70+71	2.0	42.7	32.3	28.8	10.4	51.2	1.0	-0.3	-45.1	10.3	-38.8	7.5	21.0	-11.6	31.2	14.9
70	-3.8	75.0	41.6	35.7	9.9	66.3	-1.9	-27.3	-77.5	17.0	-79.0	-4.9	171.9	-58.7	305.4	22.3
71	9.9	4.9	14.1	12.2	11.6	7.9	14.0	102.8	-0.9	8.2	-25.4	8.7	8.5	-1.8	7.2	12.5
72	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
73	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
74=45+46+48a	19.2	4.1	28.5	19.1	9.3	58.9	-2.9	34.2	-27.0	12.5	1.6	11.5	20.6	23.6	13.4	1.4

Table C - Memorandum items

75	10.3	6.8	5.4	4.2	4.2	6.7	7.0	9.6	8.7	5.4	5.7	5.4	5.5
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Switzerland

Consolidated general government (S.13)

in million national currency

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	
Government revenue and expenditure									
1=2+6+7+8+9	Total revenue	130,117	157,029	177,218	186,253	199,412	198,611	202,974	208,950
2=3+4+5	Taxes	76,127	96,822	110,408	116,974	124,040	122,095	124,648	127,282
3	. Indirect taxes	22,896	31,035	34,533	35,917	37,197	36,453	38,217	38,879
4	. Direct taxes	52,169	64,572	75,034	80,187	85,968	84,647	85,457	87,541
5	. Capital taxes	1,063	1,215	841	869	875	995	974	863
6	Social contributions	28,471	31,251	33,758	35,417	37,091	38,380	38,768	41,389
7	Sales (incl. own account capital formation)	14,173	16,888	19,606	20,477	22,144	22,861	23,634	24,007
8	Other current revenue	11,255	12,192	13,636	13,620	15,487	14,874	15,341	15,703
9	Capital revenue	90	-125	-190	-234	649	401	584	568
10=11+...+18	Total expenditure	137,700	155,078	172,598	177,004	187,831	195,645	200,808	204,384
11	Intermediate consumption	16,990	20,848	22,683	23,331	25,680	27,159	27,555	27,863
12	Compensation of employees	30,536	32,315	38,175	39,309	41,493	43,531	44,699	45,842
13	Interest	7,795	7,834	6,859	6,375	6,085	5,464	5,175	4,802
14	Subsidies	13,340	13,857	16,543	15,490	15,638	16,612	16,737	17,734
15	Social benefits	43,764	48,042	58,871	60,050	60,413	65,245	67,140	67,555
15a	of which other than transfers in kind	40,020	43,380	53,075	54,245	54,807	59,672	61,426	61,635
16	Other current expenditure	6,938	7,807	10,403	11,396	12,001	12,745	13,601	13,758
17	Capital transfers payable	3,131	11,114	4,033	5,423	9,702	7,092	7,586	7,953
18	Capital investments	15,205	13,261	15,032	15,631	16,819	17,797	18,315	18,877
19	of which, gross fixed capital formation	15,205	13,843	15,032	15,487	16,617	17,573	18,174	18,770

Government deficit

20=1-10	Net lending (+) / net borrowing (-)	-7,584	1,950	4,620	9,249	11,580	2,966	2,166	4,566
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Government financing

21=20-22	Statistical discrepancy (non-financial minus financial accounts)	:	:	:	:	:	:	:	:
22=23-29	Net financial transactions	:	:	:	:	:	:	:	:
23=24+...+28	Net acquisition of financial assets	:	:	:	:	:	:	:	:
24	Currency and deposits	:	:	:	:	:	:	:	:
25	Debt securities	:	:	:	:	:	:	:	:
26	Loans	:	:	:	:	:	:	:	:
27	Shares and other equity	:	:	:	:	:	:	:	:
28	Other financial assets	:	:	:	:	:	:	:	:
29=30+...+33	Net incurrence of liabilities	:	:	:	:	:	:	:	:
30	Currency and deposits	:	:	:	:	:	:	:	:
31	Debt securities	:	:	:	:	:	:	:	:
32	Loans	:	:	:	:	:	:	:	:
33	Other liabilities	:	:	:	:	:	:	:	:

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76	Other changes in non-financial assets	:	:	:	:	:	:	:	:
35=44(t)-44(t-1)-23	Other changes in financial assets	:	:	:	:	:	:	:	:
36=50(t)-50(t-1)-29	Other changes in liabilities	:	:	:	:	:	:	:	:
37=35-36	Changes in financial net worth due to other changes in assets	:	:	:	:	:	:	:	:
= 55(t)-55(t-1)-22	/ liabilities	:	:	:	:	:	:	:	:
38=34+37	Changes in net worth due to other changes in assets /	:	:	:	:	:	:	:	:
= 56(t)-56(t-1)-77+21	liabilities	:	:	:	:	:	:	:	:

Government balance sheet

39=40+44	Total assets	:	:	:	:	:	:	:	:
40=41+42+43	Non-financial assets	:	:	:	:	:	:	:	:
41	Fixed assets	:	:	:	:	:	:	:	:
42	Other produced assets	:	:	:	:	:	:	:	:
43	Non-produced assets	:	:	:	:	:	:	:	:
44=45+...+49	Financial assets	:	:	:	:	:	:	:	:
45	Currency and deposits	:	:	:	:	:	:	:	:
46	Debt securities	:	:	:	:	:	:	:	:
47	Loans	:	:	:	:	:	:	:	:
48	Shares and other equity	:	:	:	:	:	:	:	:
48a	of which, investment fund shares	:	:	:	:	:	:	:	:
49	Other financial assets	:	:	:	:	:	:	:	:
50=51+...+54	Liabilities	:	:	:	:	:	:	:	:
51	Currency and deposits	:	:	:	:	:	:	:	:
52	Debt securities	:	:	:	:	:	:	:	:
53	Loans	:	:	:	:	:	:	:	:
54	Other liabilities	:	:	:	:	:	:	:	:
55=44-50	Financial net worth	:	:	:	:	:	:	:	:
56=39-50=40+55	Net worth	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

57=20	Government deficit (-) / surplus (+)	:	:	:	:	:	:	:	:
58=64(t)-64(t-1)	Change in Government Debt	:	:	:	:	:	:	:	:
59 = 57+58 = 60+...+63	Stock-flow-adjustment (SFA)	:	:	:	:	:	:	:	:
60=23	Net acquisition of financial assets	:	:	:	:	:	:	:	:
61=(-)33	Incurrence in liabilities not in government debt	:	:	:	:	:	:	:	:
62	Valuation effects and other changes in volume in government debt	:	:	:	:	:	:	:	:
63	Statistical discrepancies	:	:	:	:	:	:	:	:
64=65+66+69	Government debt (nominal / face value)	:	:	:	:	:	:	:	:
65	. Currency and deposits	:	:	:	:	:	:	:	:
66=67+68	. Debt securities	:	:	:	:	:	:	:	:
67	.. short term	:	:	:	:	:	:	:	:
68	.. long term	:	:	:	:	:	:	:	:
69=70+71	. Loans	:	:	:	:	:	:	:	:
70	.. short term	:	:	:	:	:	:	:	:
71	.. long term	:	:	:	:	:	:	:	:
72	Intergovernmental lending (asset)*	:	:	:	:	:	:	:	:
73	Intergovernmental lending (borrowing)*	:	:	:	:	:	:	:	:
74=45+46+48a	Government liquid assets	:	:	:	:	:	:	:	:

Table C - Memorandum items

75	Government final consumption expenditure	49,252	53,191	61,126	62,847	66,308	69,388	70,637	72,571
76	Consumption of fixed capital	12,156	12,254	14,079	14,880	15,673	15,986	16,304	16,953
77=20+18-76	Net savings and capital transfers	-4,535	2,957	5,573	10,001	12,727	4,777	4,177	6,490
78	GDP	405,145	459,447	540,289	576,088	600,431	589,213	608,831	621,256
79	Government employment (in thousands of persons)	:	:	:	:	:	:	:	:

(*) includes lending or borrowing via the EFSF

Switzerland

Consolidated general government (S.13)

in million national currency

	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314
Table A - Summary table	2012	2013	2014	2015	2016	2016	2016	2016	2016	2016
Government revenue and expenditure										
1=2+6+7+8+9	210,529	215,695	218,047	226,732	228,398	-44,905	71,570	90,744	48,639	62,351
2=3+4+5	127,821	130,902	132,407	137,393	139,098		64,556	46,205	28,338	0
3	38,827	39,189	39,332	39,526	39,407		37,324	1,461	622	0
4	88,095	90,747	91,898	96,779	98,573		27,232	43,737	27,604	0
5	898	966	1,177	1,088	1,119		0	1,007	111	0
6	42,416	43,136	43,650	44,411	44,886		51	198	108	44,529
7	25,546	26,641	27,403	28,387	29,288		4,025	15,516	9,739	8
8	14,163	14,647	14,067	15,805	14,489	-42,246	1,976	27,325	9,489	17,946
9	583	368	521	735	637	-2,660	961	1,501	966	-131
10=11+...+18	208,135	218,434	219,440	222,498	226,203	-44,905	70,595	89,961	48,946	61,607
11	29,231	30,451	31,149	31,771	32,386		6,459	10,220	14,421	1,287
12	46,944	47,805	48,625	49,376	49,882		7,492	27,465	14,507	417
13	4,435	3,973	3,700	3,575	3,208	0	1,664	744	761	38
14	19,057	19,175	19,199	19,709	20,353		3,193	15,754	1,321	85
15	69,226	71,432	72,847	74,149	76,251		312	11,906	4,554	59,479
15a	62,875	64,854	65,943	66,935	68,779		186	9,441	1,626	57,525
16	14,295	15,310	15,388	16,057	16,329	-42,246	39,425	13,035	5,824	291
17	6,608	10,936	8,645	7,786	7,253	-2,660	5,829	2,960	1,116	8
18	18,339	19,351	19,886	20,074	20,541		6,222	7,876	6,442	1
19	18,973	19,200	19,769	20,128	20,602		6,280	7,879	6,443	1
Government deficit										
20=1-10	2,394	-2,739	-1,392	4,234	2,195		974	784	-307	744
Government financing										
21=20-22	:	:	:	:	:		:	:	:	:
22=23-29	:	:	:	:	:		:	:	:	:
23=24+...+28	:	:	:	:	:		:	:	:	:
24	:	:	:	:	:		:	:	:	:
25	:	:	:	:	:		:	:	:	:
26	:	:	:	:	:		:	:	:	:
27	:	:	:	:	:		:	:	:	:
28	:	:	:	:	:		:	:	:	:
29=30+...+33	:	:	:	:	:		:	:	:	:
30	:	:	:	:	:		:	:	:	:
31	:	:	:	:	:		:	:	:	:
32	:	:	:	:	:		:	:	:	:
33	:	:	:	:	:		:	:	:	:
Other economic flows in government assets and liabilities										
34=40(t)-40(t-1)-18+76	:	:	:	:	:		:	:	:	:
35=44(t)-44(t-1)-23	:	:	:	:	:		:	:	:	:
36=50(t)-50(t-1)-29	:	:	:	:	:		:	:	:	:
37=35-36	:	:	:	:	:		:	:	:	:
= 55(t)-55(t-1)-22	:	:	:	:	:		:	:	:	:
38=34+37	:	:	:	:	:		:	:	:	:
= 56(t)-56(t-1)-77+21	:	:	:	:	:		:	:	:	:
Government balance sheet										
39=40+44	:	:	:	:	:		:	:	:	:
40=41+42+43	:	:	:	:	:		:	:	:	:
41	:	:	:	:	:		:	:	:	:
42	:	:	:	:	:		:	:	:	:
43	:	:	:	:	:		:	:	:	:
44=45+...+49	:	:	:	:	:		:	:	:	:
45	:	:	:	:	:		:	:	:	:
46	:	:	:	:	:		:	:	:	:
47	:	:	:	:	:		:	:	:	:
48	:	:	:	:	:		:	:	:	:
48a	:	:	:	:	:		:	:	:	:
49	:	:	:	:	:		:	:	:	:
50=51+...+54	:	:	:	:	:		:	:	:	:
51	:	:	:	:	:		:	:	:	:
52	:	:	:	:	:		:	:	:	:
53	:	:	:	:	:		:	:	:	:
54	:	:	:	:	:		:	:	:	:
55=44-50	:	:	:	:	:		:	:	:	:
56=39-50+40+55	:	:	:	:	:		:	:	:	:
Table B - Government debt and link with the deficit										
57=20	:	:	:	:	:		:	:	:	:
58=64(t)-64(t-1)	:	:	:	:	:		:	:	:	:
59 = 57+58 = 60+...+63	:	:	:	:	:		:	:	:	:
60=23	:	:	:	:	:		:	:	:	:
61=(-)33	:	:	:	:	:		:	:	:	:
62	:	:	:	:	:		:	:	:	:
63	:	:	:	:	:		:	:	:	:
64=65+66+69	:	:	:	:	:		:	:	:	:
65	:	:	:	:	:		:	:	:	:
66=67+68	:	:	:	:	:		:	:	:	:
67	:	:	:	:	:		:	:	:	:
68	:	:	:	:	:		:	:	:	:
69=70+71	:	:	:	:	:		:	:	:	:
70	:	:	:	:	:		:	:	:	:
71	:	:	:	:	:		:	:	:	:
72	:	:	:	:	:		:	:	:	:
73	:	:	:	:	:		:	:	:	:
74=45+46+48a	:	:	:	:	:		:	:	:	:
Table C - Memorandum items										
75	74,286	76,146	77,777	78,094	78,915		15,172	32,666	27,423	3,654
76	17,306	17,952	18,502	18,121	18,462		5,121	8,032	5,305	4
77=20+18-76	3,428	-1,340	-8	6,187	4,274		2,075	628	830	741
78	626,414	638,177	649,718	653,735	658,978					
79	:	:	:	:	:					

Switzerland

Consolidated general government (S.13)

in % of GDP

Table A - Summary table

	1995	2000	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	consolidation	S.1311	S.1312	S.1313	S.1314
Government revenue and expenditure																		
1=2+6+7+8+9 Total revenue	32.1	34.2	32.8	32.3	33.2	33.7	33.3	33.6	33.6	33.8	33.6	34.7	34.7	-6.8	10.9	13.8	7.4	9.5
2=3+4+5 Taxes	18.8	21.1	20.4	20.3	20.7	20.7	20.5	20.5	20.4	20.5	20.4	21.0	21.1		9.8	7.0	4.3	0.0
3 . Indirect taxes	5.7	6.8	6.4	6.2	6.2	6.2	6.3	6.3	6.2	6.1	6.1	6.0	6.0		5.7	0.2	0.1	0.0
4 . Direct taxes	12.9	14.1	13.9	13.9	14.3	14.4	14.0	14.1	14.1	14.2	14.1	14.8	15.0		4.1	6.6	4.2	0.0
5 . Capital taxes	0.3	0.3	0.2	0.2	0.1	0.2	0.2	0.1	0.1	0.2	0.2	0.2	0.2		0.0	0.2	0.0	0.0
6 Social contributions	7.0	6.8	6.2	6.1	6.2	6.5	6.4	6.7	6.8	6.8	6.7	6.8	6.8		0.0	0.0	0.0	6.8
7 Sales (incl. own account capital formation)	3.5	3.7	3.6	3.6	3.7	3.9	3.9	3.9	4.1	4.2	4.2	4.3	4.4		0.6	2.4	1.5	0.0
8 Other current revenue	2.8	2.7	2.5	2.4	2.6	2.5	2.5	2.5	2.3	2.3	2.2	2.4	2.2	-6.4	0.3	4.1	1.4	2.7
9 Capital revenue	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	-0.4	0.1	0.2	0.1	0.0
10=11+...+18 Total expenditure	34.0	33.8	31.9	30.7	31.3	33.2	33.0	32.9	33.2	34.2	33.8	34.0	34.3	-6.8	10.7	13.7	7.4	9.3
11 Intermediate consumption	4.2	4.5	4.2	4.0	4.3	4.6	4.5	4.5	4.7	4.8	4.8	4.9	4.9		1.0	1.6	2.2	0.2
12 Compensation of employees	7.5	7.0	7.1	6.8	6.9	7.4	7.3	7.4	7.5	7.5	7.5	7.6	7.6		1.1	4.2	2.2	0.1
13 Interest	1.9	1.7	1.3	1.1	1.0	0.9	0.8	0.8	0.7	0.6	0.6	0.5	0.5	0.0	0.3	0.1	0.1	0.0
14 Subsidies	3.3	3.0	3.1	2.7	2.6	2.8	2.7	2.9	3.0	3.0	3.0	3.0	3.1		0.5	2.4	0.2	0.0
15 Social benefits	10.8	10.5	10.9	10.4	10.1	11.1	11.0	10.9	11.1	11.2	11.2	11.3	11.6		0.0	1.8	0.7	9.0
15a of which other than transfers in kind	9.9	9.4	9.8	9.4	9.1	10.1	10.1	9.9	10.0	10.2	10.1	10.2	10.4		0.0	1.4	0.2	8.7
16 Other current expenditure	1.7	1.7	1.9	2.0	2.0	2.2	2.2	2.2	2.3	2.4	2.4	2.5	2.5	-6.4	6.0	2.0	0.9	0.0
17 Capital transfers payable	0.8	2.4	0.7	0.9	1.6	1.2	1.2	1.3	1.1	1.7	1.3	1.2	1.1	-0.4	0.9	0.4	0.2	0.0
18 Capital investments	3.8	2.9	2.8	2.7	2.8	3.0	3.0	3.0	2.9	3.0	3.1	3.1	3.1		0.9	1.2	1.0	0.0
19 of which, gross fixed capital formation	3.8	3.0	2.8	2.7	2.8	3.0	3.0	3.0	3.0	3.0	3.0	3.1	3.1		1.0	1.2	1.0	0.0

Government deficit

20=1-10 Net lending (+) / net borrowing (-)	-1.9	0.4	0.9	1.6	1.9	0.5	0.4	0.7	0.4	-0.4	-0.2	0.6	0.3		0.1	0.1	0.0	0.1
--	-------------	------------	------------	------------	------------	------------	------------	------------	------------	-------------	-------------	------------	------------	--	-----	-----	-----	-----

Government financing

21=20-22 Statistical discrepancy (non-financial minus financial accounts)	:	:	:	:	:	:	:	:	:	:	:	:	:					
22=23-29 Net financial transactions	:	:	:	:	:	:	:	:	:	:	:	:	:					
23=24+...+28 Net acquisition of financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:					
24 Currency and deposits	:	:	:	:	:	:	:	:	:	:	:	:	:					
25 Debt securities	:	:	:	:	:	:	:	:	:	:	:	:	:					
26 Loans	:	:	:	:	:	:	:	:	:	:	:	:	:					
27 Shares and other equity	:	:	:	:	:	:	:	:	:	:	:	:	:					
28 Other financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:					
29=30+...+33 Net incurrence of liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:					
30 Currency and deposits	:	:	:	:	:	:	:	:	:	:	:	:	:					
31 Debt securities	:	:	:	:	:	:	:	:	:	:	:	:	:					
32 Loans	:	:	:	:	:	:	:	:	:	:	:	:	:					
33 Other liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:					

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76 Other changes in non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:					
35=44(t)-44(t-1)-23 Other changes in financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:					
36=50(t)-50(t-1)-29 Other changes in liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:					
37=35-36 Changes in financial net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:					
= 55(t)-55(t-1)-22 Changes in net worth due to other changes in assets / liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:					
38=34+37	:	:	:	:	:	:	:	:	:	:	:	:	:					
= 56(t)-56(t-1)-77+21	:	:	:	:	:	:	:	:	:	:	:	:	:					

Government balance sheet

39=40+44 Total assets	:	:	:	:	:	:	:	:	:	:	:	:	:					
40=41+42+43 Non-financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:					
41 Fixed assets	:	:	:	:	:	:	:	:	:	:	:	:	:					
42 Other produced assets	:	:	:	:	:	:	:	:	:	:	:	:	:					
43 Non-produced assets	:	:	:	:	:	:	:	:	:	:	:	:	:					
44=45+...+49 Financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:					
45 Currency and deposits	:	:	:	:	:	:	:	:	:	:	:	:	:					
46 Debt securities	:	:	:	:	:	:	:	:	:	:	:	:	:					
47 Loans	:	:	:	:	:	:	:	:	:	:	:	:	:					
48 Shares and other equity	:	:	:	:	:	:	:	:	:	:	:	:	:					
48a of which, investment fund shares	:	:	:	:	:	:	:	:	:	:	:	:	:					
49 Other financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:					
50=51+...+54 Liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:					
51 Currency and deposits	:	:	:	:	:	:	:	:	:	:	:	:	:					
52 Debt securities	:	:	:	:	:	:	:	:	:	:	:	:	:					
53 Loans	:	:	:	:	:	:	:	:	:	:	:	:	:					
54 Other liabilities	:	:	:	:	:	:	:	:	:	:	:	:	:					
55=44-50 Financial net worth	:	:	:	:	:	:	:	:	:	:	:	:	:					
56=39-50=40+55 Net worth	:	:	:	:	:	:	:	:	:	:	:	:	:					

Table B - Government debt and link with the deficit

57=20 Government deficit (-) / surplus (+)	:	:	:	:	:	:	:	:	:	:	:	:	:					
58=64(t)-64(t-1) Change in Government Debt	:	:	:	:	:	:	:	:	:	:	:	:	:					
59 = 57+58 = 60+...+63 Stock-flow-adjustment (SFA)	:	:	:	:	:	:	:	:	:	:	:	:	:					
60=23 Net acquisition of financial assets	:	:	:	:	:	:	:	:	:	:	:	:	:					
61=(-)33 Incurrence in liabilities not in government debt	:	:	:	:	:	:	:	:	:	:	:	:	:					
62 Valuation effects and other changes in volume in government debt	:	:	:	:	:	:	:	:	:	:	:	:	:					
63 Statistical discrepancies	:	:	:	:	:	:	:	:	:	:	:	:	:					
64=65+66+69 Government debt (nominal / face value)	:	:	:	:	:	:	:	:	:	:	:	:	:					
65 . Currency and deposits	:	:	:	:	:	:	:	:	:	:	:	:	:					
66=67+68 . Debt securities	:	:	:	:	:	:	:	:	:	:	:	:	:					
67 .. short term	:	:	:	:	:	:	:	:	:	:	:	:	:					
68 .. long term	:	:	:	:	:	:	:	:	:	:	:	:	:					
69=70+71 . Loans	:	:	:	:	:	:	:	:	:	:	:	:	:					
70 .. short term	:	:	:	:	:	:	:	:	:	:	:	:	:					
71 .. long term	:	:	:	:	:	:	:	:	:	:	:	:	:					
72 Intergovernmental lending (asset)*	:	:	:	:	:	:	:	:	:	:	:	:	:					
73 Intergovernmental lending (borrowing)*	:	:	:	:	:	:	:	:	:	:	:	:	:					
74=45+46+48a Government liquid assets	:	:	:	:	:	:	:	:	:	:	:	:	:					

Table C - Memorandum items

75 Government final consumption expenditure	12.2	11.6	11.3	10.9	11.0	11.8	11.6	11.7	11.9	11.9	12.0	11.9	12.0		2.3	5.0	4.2	0.6
76 Consumption of fixed capital	3.0	2.7	2.6	2.6	2.6	2.7	2.7	2.7	2.8	2.8	2.8	2.8	2.8		0.8	1.2	0.8	0.0
77=20+18-76 Net savings and capital transfers	-1.1	0.6	1.0	1.7	2.1	0.8	0.7	1.0	0.5	-0.2	0.0	0.9	0.6		0.3	0.1	0.1	0.1
78 GDP																		
79 Government employment (in thousands of persons)																		

(*) includes lending or borrowing via the EFSF

Switzerland

Consolidated general government (S.13)

annual growth rates**

Table A - Summary table

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Government revenue and expenditure																
1=2+6+7+8+9	0.2	1.2	-0.2	2.1	3.9	5.2	5.1	7.1	-0.4	2.2	2.9	0.8	2.5	1.1	4.0	0.7
2=3+4+5	-1.4	1.9	-1.2	3.4	4.7	6.1	5.9	6.0	-1.6	2.1	2.1	0.4	2.4	1.1	3.8	1.2
3	0.6	-2.9	1.3	3.7	3.6	4.7	4.0	3.6	-2.0	4.8	1.7	-0.1	0.9	0.4	0.5	-0.3
4	-2.3	4.1	-1.8	3.0	5.7	6.9	6.9	7.2	-1.5	1.0	2.4	0.6	3.0	1.3	5.3	1.9
5	-4.8	14.4	-29.1	19.1	-19.1	-6.9	3.3	0.7	13.7	-2.1	-11.5	4.2	7.5	21.8	-7.6	2.9
6	5.5	2.2	-2.3	-2.4	1.8	3.2	4.9	4.7	3.5	1.0	6.8	2.5	1.7	1.2	1.7	1.1
7	1.7	0.1	4.7	1.3	2.6	4.8	4.4	8.1	3.2	3.4	1.6	6.4	4.3	2.9	3.6	3.2
8	-2.9	-5.6	6.2	4.7	6.0	3.5	-0.1	13.7	-4.0	3.1	2.4	-9.8	3.4	-4.0	12.4	-8.3
9	-1.4	-6.1	-82.7	-84.5	4907.6	22.0	22.9	-377.6	-38.2	45.5	-2.7	2.6	-36.9	41.5	41.1	-13.3
10=11+...+18	0.6	7.5	-1.3	2.2	1.7	0.4	2.6	6.1	4.2	2.6	1.8	1.8	4.9	0.5	1.4	1.7
11	0.8	-0.1	4.0	-0.7	2.3	2.3	2.9	10.1	5.8	1.5	1.1	4.9	4.2	2.3	2.0	1.9
12	5.1	4.5	3.3	1.4	1.3	1.3	3.0	5.6	4.9	2.7	2.6	2.4	1.8	1.7	1.5	1.0
13	-4.7	-4.0	-10.8	-1.5	4.9	3.8	-7.1	-4.6	-10.2	-5.3	-7.2	-7.6	-10.4	-6.9	-3.4	-10.3
14	7.5	5.1	2.5	0.9	2.3	-0.2	-6.4	1.0	6.2	0.7	6.0	7.5	0.6	0.1	2.7	3.3
15	3.8	5.1	6.2	2.4	3.0	0.3	2.0	0.6	8.0	2.9	0.6	2.5	3.2	2.0	1.8	2.8
15a	4.8	5.2	6.1	2.2	2.5	0.0	2.2	1.0	8.9	2.9	0.3	2.0	3.1	1.7	1.5	2.8
16	6.1	7.9	6.2	5.2	3.9	0.3	9.5	5.3	6.2	6.7	1.2	3.9	7.1	0.5	4.3	1.7
17	-43.9	94.4	-62.9	31.7	-13.8	-20.9	34.4	78.9	-26.9	7.0	4.8	-16.9	65.5	-20.9	-9.9	-6.8
18	7.5	3.9	0.4	0.1	-0.9	1.8	4.0	7.6	5.8	2.9	3.1	-2.8	5.5	2.8	0.9	2.3
19	4.5	2.4	0.4	0.1	-0.9	1.8	3.0	7.3	5.8	3.4	3.3	1.1	1.2	3.0	1.8	2.4

Government deficit

20=1-10

Government financing

21=20-22

22=23-29

23=24+...+28

24

25

26

27

28

29=30+...+33

30

31

32

33

Other economic flows in government assets and liabilities

34=40(t)-40(t-1)-18+76

35=44(t)-44(t-1)-23

36=50(t)-50(t-1)-29

37=35-36

= 55(t)-55(t-1)-22

38=34+37

= 56(t)-56(t-1)-77+21

Government balance sheet

39=40+44

40=41+42+43

41

42

43

44=45+...+49

45

46

47

48

48a

49

50=51+...+54

51

52

53

54

55=44-50

56=39-50=40+55

Table B - Government debt and link with the deficit

57=20

58=64(t)-64(t-1)

59 = 57+58 = 60+...+63

60=23

61=(-)33

62

63

64=65+66+69

65

66=67+68

67

68

69=70+71

70

71

72

73

74=45+46+48a

Table C - Memorandum items

75

76

77=20+18-76

78

79

(**) or contributions for items 22 to 38

3

Metadata

Government Finance Statistics - Metadata

Item number	Item label	ESA codes	ESA labels	ESA transmission programme
Table A - Summary table				
Government revenue and expenditure				
1=2+6+7+8+9	Total revenue	TR		
2=3+4+5	Taxes			ESA table 2
3	Indirect taxes	D.2r	Taxes on production and imports, receivable	ESA table 2
4	Direct taxes	D.5r	Current taxes on income, wealth etc., receivable	ESA table 2
5	Capital taxes	D.91r	Capital taxes	ESA table 2
6	Social contributions	D.61r	Net social contributions, receivable	ESA table 2
7	Sales (incl. own account capital formation)	P.11+P.12+P.131	Market output, output for own final use, and payments for other non-market output	ESA table 2
8	Other current revenue	D.39r+D.4r+D.7r	Property income, receivable and Other subsidies on production, receivable and Other current transfers, receivable	ESA table 2
9	Capital revenue	D.92r+D.99r	Investment grants, receivable and Other capital transfers, receivable	ESA table 2
10=11+...+18	Total expenditure	TE		
11	Intermediate consumption	P.2	Intermediate consumption	ESA table 2
12	Compensation of employees	D.1p	Compensation of employees, payable	ESA table 2
13	Interest	D.41p	Interest, payable	ESA table 2
14	Subsidies	D.3p	Subsidies, payable	ESA table 2
15	Social benefits	D.62p+D.632p	Social benefits other than social transfers in kind, and social transfers in kind via market producers, payable	ESA table 2
15a	of which other than transfers in kind	D.62p	Social benefits other than social transfers in kind	ESA table 2
16	Other current expenditure	D.23p+D.5p+D.42p+D.43p+D.44p+D.45p+D.7p+D.8	Current taxes on income, wealth etc., payable and Other property income, payable and Other current transfers, payable	ESA table 2
17	Capital transfers payable	D.9p	Capital transfers, payable	ESA table 2
18	Capital investments	P.5+NP (OP5ANP)	Gross capital formation and Acquisitions less disposals of non-financial non-produced assets	ESA table 2
19	of which, gross fixed capital formation	P.51g	Gross fixed capital formation	ESA table 2
Government deficit				
20=1-10	Net lending (+) / net borrowing (-)	B9	Net lending (+) / net borrowing (-)	ESA table 2
Government financing				
21-20-22	Statistical discrepancy (non-financial minus financial accounts)			Calculated
22=23-29	Net financial transactions	B.9F		ESA table 27
23=24+...+28	Net acquisition of financial assets	F.A		ESA table 27
24	Currency and deposits	F.2	Currency and deposits	ESA table 27
25	Debt securities	F.3	Debt securities	ESA table 27
26	Loans	F.4	Loans	ESA table 27
27	Shares and other equity	F.5	Equity and investment fund shares	ESA table 27
27a	of which, investment fund shares	F.52	Investment fund shares	ESA table 27
28	Other financial assets	F.1+F.6+F.7+F.8	Monetary gold and special drawing rights + insurance, pension and standardised guarantees + financial derivatives and employee stock options + other accounts receivable	ESA table 27
29=30+...+33	Net incurrence of liabilities	F.L		ESA table 27
30	Currency and deposits	F.2	Currency and deposits	ESA table 27
31	Debt securities	F.3	Debt securities	ESA table 27
32	Loans	F.4	Loans	ESA table 27
33	Other liabilities	F.1+F.5+F.6+F.7+F.8	Monetary gold and special drawing rights + equity and investment fund shares + insurance, pension and standardised guarantees + financial derivatives and employee stock options + other accounts payable	ESA table 27
Other economic flows in government assets and liabilities				
34=40(t)-40(t)-1)-18-76	Other changes in non-financial assets	K.1+K.2+K.3 (part)+K.4 (part)+K.5 (part)+K.61 (part)+K.7 (part)	Economic appearance of non-produced assets + economic disappearance of non-produced assets + catastrophic losses + uncompensated seizures + other changes in volume n.e.c. + changes in classification + nominal holding gains / losses	Calculated
35=44(t)-44(t)-1)-23	Other changes in financial assets	K.3 (part)+K.4 (part)+K.5 (part)+K.61 (part)+K.7 (part)	Catastrophic losses + uncompensated seizures + other changes in volume n.e.c. + changes in classification + nominal holding gains / losses	Calculated
36=50(t)-50(t)-1)-29	Other changes in liabilities	K.3 (part)+K.4 (part)+K.5 (part)+K.61 (part)+K.7 (part)	Catastrophic losses + uncompensated seizures + other changes in volume n.e.c. + changes in classification + nominal holding gains / losses	Calculated
37=35-36	Changes in financial net worth due to other changes in assets / liabilities			Calculated
= 55(t)-55(t)-1)-22				
38=34+37	Changes in net worth due to other changes in assets / liabilities	B.10.2+B.10.3	Changes in net worth due to other changes in volume of assets, and changes in net worth due to nominal holding gains / losses	Calculated
= 56(t)-56(t)-1)-77+21				
Government balance sheet				
39=40+44	Total assets	A	Total assets	ESA Table 26
40=41+42+43	Non-financial assets	AN.1+AN.2	Total non-financial assets	ESA Table 26
41	Fixed assets	AN.11	Fixed assets	ESA Table 26
42	Other produced assets	AN.1 - AN.11		ESA Table 26
43	Non-produced assets	AN.2	Non-produced non-financial assets	ESA Table 26
44=45+...+49	Financial assets	AF.A		ESA table 27
45	Currency and deposits	AF.2	Currency and deposits	ESA table 27
46	Debt securities	AF.3	Debt securities	ESA table 27
47	Loans	AF.4	Loans	ESA table 27
48	Shares and other equity	AF.5	Equity and investment fund shares	ESA table 27
48a	of which, investment fund shares	AF.52	Investment fund shares	ESA table 27
49	Other financial assets	AF.1+AF.6+AF.7+AF.8	Monetary gold and special drawing rights + insurance, pension and standardised guarantees + financial derivatives and employee stock options + other accounts receivable	ESA table 27
50=51+...+54	Liabilities	AF.L		ESA table 27
51	Currency and deposits	AF.2	Currency and deposits	ESA table 27
52	Debt securities	AF.3	Debt securities	ESA table 27
53	Loans	AF.4	Loans	ESA table 27
54	Other liabilities	AF.1+AF.5+AF.6+AF.7+AF.8	Monetary gold and special drawing rights + equity and investment fund shares + insurance, pension and standardised guarantees + financial derivatives and employee stock options + other accounts payable	ESA table 27
55=44-50	Financial net worth	B.90F	Net financial worth	ESA table 27
56=39-50=40+55	Net worth	B.90	Net worth	ESA Table 26
Table B - Government debt and link with the deficit				
57=20	Government deficit (-) / surplus (+)	B.9		EDP table 1
58=64(t)-64(t)-1)	Change in Government Debt			EDP table 3
59 = 57-58 = 60+...+63	Stock-flow-adjustment (SFA)			EDP table 3
60=23	Net acquisition of financial assets	F.1+F.2+F.3+F.4+F.5+F.6+F.7+F.8	Monetary gold and special drawing rights + currency and deposits + debt securities + loans + equity and investment fund shares + insurance, pension and standardised guarantees + financial derivatives + other accounts receivable	EDP table 3
61=(-)33	Incurrence in liabilities not in government debt	F.1+F.5+F.6+F.7+F.8	Monetary gold and special drawing rights, equity and investment fund shares, insurance, pension and standardised guarantees, financial derivatives, and other accounts payable	EDP table 3
62	Valuation effects and other changes in volume in government debt	K.3 (part)+K.4 (part)+K.5 (part)+K.61 (part)+K.7 (part) + face value effects	Catastrophic losses (part) + uncompensated seizures (part) + other changes in financial assets and liabilities n.e.c. + changes in classifications and structure(part) + nominal holding gains / losses(part) + face value effects (issuances / redemptions above / below par, difference between interest accrued and paid)	EDP table 3
63	Statistical discrepancies			EDP table 3
64=65+66+69	Government debt (nominal / face value)	AF.2+AF.3+AF.4 face value		EDP table 1
65	Currency and deposits	AF.2	Currency and deposits	EDP table 1
66=67+68	.. Debt securities	AF.3	Debt securities	EDP table 1
67	.. short term	AF.31	Short-term Debt securities	EDP table 1
68	.. long term	AF.32	Long-term Debt securities	EDP table 1
69=70+71	Loans	AF.4	Loans	EDP table 1
70	.. short term	AF.41	Short-term loans	EDP table 1
71	.. long term	AF.42	Long-term loans	EDP table 1
72	Intergovernmental lending (asset)	part of AF.4	Loans	bilateral IGL collection
73	Intergovernmental lending (borrowing)	part of AF.4	Loans	bilateral IGL collection
74=45+46+48a	Government liquid assets	AF.2 +AF.3 +AF.52		Calculated
Table C - Memorandum items				
75	Government final consumption expenditure	P.3	(Government) final consumption expenditure	ESA table 2
76	Consumption of fixed capital	P.51c	Consumption of fixed capital	ESA table 2
77=20+18-76	Net savings and capital transfers	B.10.1	Changes in net worth due to savings and capital transfers	ESA table 2
78	GDP	B.1g	Gross Domestic Product	EDP table 1 for available years ESA table 1 for other years
79	Government employment (in thousands of persons)	EMP	Government employment (number of persons in thousands)	ESA table 8

Where to find country-specific metadata and more detailed data in the database: In the data navigation tree choose database by themes / Economy and finance and then:

Table 2: Government statistics Government finance statistics (EDP and ESA2010) Annual government finance statistics Government revenue, expenditure and main aggregates (gov_10a_main)	http://appsso.eurostat.ec.europa.eu/nui/show.do?dataset=gov_a_10main&lang=en
Table 27: Government statistics Government finance statistics (EDP and ESA2010) Quarterly government finance statistics Quarterly financial accounts for general government (gov_10q_ggfa)	http://appsso.eurostat.ec.europa.eu/nui/show.do?dataset=gov_q_10qggfa&lang=en
Table 28 and IGL: Government statistics Government finance statistics (EDP and ESA2010) Quarterly government finance statistics Quarterly government debt (gov_10q_ggdebt)	http://appsso.eurostat.ec.europa.eu/nui/show.do?dataset=gov_10q_ggdebt&lang=en
EDP Tables: Government statistics Government finance statistics (EDP and ESA2010) Government deficit and debt Government deficit/surplus, debt and associated data (gov_10dd_edpt1) Transition from the working balance to the deficit/surplus (gov_10dd_edpt2) Transition from the deficit/surplus to the change in debt (gov_10dd_edpt3)	http://appsso.eurostat.ec.europa.eu/nui/show.do?dataset=gov_10dd_edpt1&lang=en http://appsso.eurostat.ec.europa.eu/nui/show.do?dataset=gov_10dd_edpt2&lang=en http://appsso.eurostat.ec.europa.eu/nui/show.do?dataset=gov_10dd_edpt3&lang=en

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Government finance statistics — Summary tables

DATA 1995-2016

The tables in this publication present government finance statistics (GFS) data by Member State, for the EU-28, for the euro area and for Iceland, Norway and Switzerland. The GFS presentation shows, in an integrated way: government revenue, government expenditure, government deficit, transactions in assets and in liabilities, other economic flows, and balance sheets. It gives a clear picture of the links between these data. The publication is intended primarily for national governments, Central Banks, economic analysts and academics with an interest in government finance, although it could also be of interest to the wider public. The value-added in comparison with other publications is to give an overview of government finances from several angles with consistent information. The publication covers data since 1995.

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