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Summary tables — 1/2010

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Introduction

Government finance statistics (GFS) data show the economic activities of government in a harmonized and comparable way. They differ noticeably from the budget presentations or public accounting presentations that are nationally specific and not harmonized between countries. GFS data include both the financial (borrowing and lending) and non-financial (income and expenditure) activities of government.

Eurostat collects the data from Member States, Iceland and Norway through the ESA95 transmission programme and also in the context of the Excessive Deficit Procedure. The data are based on national accounts concepts (the European System of National Accounts – ESA95), and therefore "government" in this context does not include trading businesses 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 EU27 and the Eurozone16, Iceland and Norway in an integrated manner. The data include: government revenue, expenditure, deficit, transactions in assets, transactions in liabilities, other economic flows, and balance sheets. This 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 such as bank accounts.

Given that the data presented are based on national accounts concepts, there should be full consistency between them, but in practice, due to differences in source data and in the timing of data compilation, there are discrepancies which are presented in separate lines within the tables. The sources for each line of the integrated presentation are described in the annex to the presentation. Users can therefore download data from these areas with, in some cases, greater detail than are presented in this publication. Users will also find comprehensive metadata on the data in Eurostat's public database.

This publication will be updated twice per year, to coincide with the publication by Eurostat of data relating to the Excessive Deficit Procedure. 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.

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

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Government Finance Statistics - Summary pages explanatory notes



General notes valid for all countries

Data extracted the 05/05/10

- : Not available
- Not applicable

For items 21-23 and 56-70, the data reflect the most recent reporting by Member States to Eurostat. Thus, for years 2006-2009, they reflect the data as officially notified during the April 2010 EDP notification round. However, for years prior 2006, the data may deviate from those first officially notified to Eurostat (e.g. the year 1997 was first notified to the EU Commission in March 1998) but also from those as last officially notified (e.g. the year 1997 was last notified to the EU Commission in September 2001). These deviations may occur due to differences in concepts (e.g. reflecting changes in ESA, or Eurostat decisions), compilation methods, sources data, or other differences in data vintages.

Items 37,40,42,55: Not yet requested by the ESA1995 transmission programme and not transmitted by Member States

Notes for individual countries

EU27

Items 25 to 54 based on quarterly data (ESA Table 27)

EUROZONE16

Items 25 to 54 based on quarterly data (ESA Table 27)

Belgium

Items 25 to 54 based on quarterly data (ESA Table 27) for 1999 to 2009 and on annual data before (ESA Tables 6 and 7)

Bulgaria

Items 25 to 54 based on quarterly data (ESA Table 27) for 1999 to 2009 and on annual data before (ESA Tables 6 and 7)

Czech Republic

Items 24: the country explicitly reported the statistical discrepancy in 2009.

Items 25 to 54 based on quarterly data (ESA Table 27) for 1999 to 2009 and on annual data before (ESA Tables 6 and 7)

Denmark

Item 22: a difference arises mainly because ESA tables 2, 6/7 and 27 reported by Denmark do not treat receipts from the sale of UMTS licences in the same way as the EDP notification tables.

Items 25 to 54 based on quarterly data (ESA Table 27) for 1999 to 2009 and on annual data before (ESA Tables 6 and 7)

Germany

Item 17 for 1995 reflects the capital transfer recorded for the liquidation of the Treuhandanstalt, the restructuring agency for the ex-DDR

Item 18 for 2000 reflects the recording of the proceeds of the UMTS mobile phone licences as a disposal of a nonfinancial asset

Items 25 to 54 based on quarterly data (ESA Table 27) for 1999 to 2009 and on annual data before (ESA Tables 6 and 7)

Estonia

Items 25 to 54 based on quarterly data (ESA Table 27) for 1999 to 2009 and on annual data before (ESA Tables 6 and 7)

Éire - Ireland

Items 25 to 54 based on quarterly data (ESA Table 27) for 1999 to 2009 and on annual data before (ESA Tables 6 and 7)

Greece

Eurostat is currently investigating Greek data related to public finance statistics and therefore the data published by Eurostat for the Greek General Government should be considered as provisional, pending the outcome of the investigation.

Items 25 to 54 based on quarterly data (ESA Table 27) for 1999 to 2009 and on annual data before (ESA Tables 6 and 7)

Spain

Items 25 to 54 based on quarterly data (ESA Table 27) for 1999 to 2009 and on annual data before (ESA Tables 6 and 7)

France

Items 25 to 54 based on quarterly data (ESA Table 27) for 1999 to 2009 and on annual data before (ESA Tables 6 and 7)

Italy

Items 25 to 54 based on quarterly data (ESA Table 27) for 1999 to 2009 and on annual data before (ESA Tables 6 and 7)

Cyprus

Items 25 to 54 based on quarterly data (ESA Table 27) for 2000 to 2009 and on annual data before (ESA Tables 6 and 7)

Latvia

Items 25 to 54 based on quarterly data (ESA Table 27) for 1995 to 2009 and on annual data before (ESA Tables 6 and 7)

Lithuania

Items 25 to 54 based on quarterly data (ESA Table 27) for 1999 to 2009 and on annual data before (ESA Tables 6 and 7)

Luxembourg

Items 25 to 54 based on quarterly data (ESA Table 27) for 2006 to 2009 and on annual data before (ESA Tables 6 and 7)

Hungary

item 19: in 1995 privatization of dwellings by local government was carried out.

Items 25 to 54 based on quarterly data (ESA Table 27) for 1999 to 2009 and on annual data before (ESA Tables 6 and 7)

Malta

Items 25 to 54 based on annual data (ESA Tables 6 and 7)

Netherlands

Items 25 to 54 based on quarterly data (ESA Table 27) for 1999 to 2009 and on annual data before (ESA Tables 6 and 7)

Austria

Items 25 to 54 based on quarterly data (ESA Table 27) for 1999 to 2009 and on annual data before (ESA Tables 6 and 7)

Poland

item 4: from 2001 onwards, changed the method of recording direct taxes (time-adjusted cash method introduced for personal and corporate income taxes).

Items 25 to 54 based on quarterly data (ESA Table 27) for 1999 to 2009 and on annual data before (ESA Tables 6 and 7)

Portugal

Items 25 to 54 based on quarterly data (ESA Table 27) for 1999 to 2009 and on annual data before (ESA Tables 6 and 7)

Romania

Items 25 to 54 based on quarterly data (ESA Table 27) for 1999 to 2009 and on annual data before (ESA Tables 6 and 7)

Slovenia

Items 25 to 54 based on quarterly data (ESA Table 27) for 2004 to 2009 and on annual data before (ESA Tables 6 and 7)

Slovakia

Items 25 to 54 based on quarterly data (ESA Table 27) for 1999 to 2009 and on annual data before (ESA Tables 6 and 7)

Finland

Items 25 to 54 based on quarterly data (ESA Table 27) for 1999 to 2009 and on annual data before (ESA Tables 6 and 7)

Sweden

item 4: data recorded for direct taxes are provisional: treatment of tax credits and allocation of tax revenues between sub-sectors are being investigated by national authorities.

Items 25 to 54 based on quarterly data (ESA Table 27) for 1999 to 2009 and on annual data before (ESA Tables 6 and 7)

United Kingdom

Item 22: the deficit data reported by the United Kingdom are amended by Eurostat to bring them into compliance with methodological requirements on the accounting treatment on UMTS licences. This amendment to the United Kingdom data has been routinely conducted by Eurostat in past years, and reflects the fact that the national statistical authorities have continued to notify data without taking into account the Eurostat decision of 2000 on the classification of UMTS mobile phone licences proceeds. According to this decision, such proceeds must be recorded as deficit reducing in the year of the allocation of the licences, while the United Kingdom reports such proceeds as accruing during the whole life of the licences.

Items 25 to 54 based on quarterly data (ESA Table 27)

Metadata

Item 22: in principle zero but in practice differences may be observed, mainly arising from Eurostat amendments to reported data, different recording in the respective tables and rounding

Item 59: in principle, item 59 equals item 26, but in practice differences may be observed, mainly arising from different times of delivery of the data (difference in vintages)

Items 1 to 20, 71-72: more details on ESA Table 2 can be found under "Annual government finance statistics" in Government revenue, expenditure and main aggregates

Items 25 to 54: source of financial accounts data varies depending on latest data availability (see individual country sheet footnotes). ESA Tables 6 and 7 can be found under "Financial accounts" in Financial transactions and Balance sheets

Consolidated general government

in million euro

in % of GDP

Table A - Summary table

		2000	2005	2006	2007	2008	2009	2000	2008	2009
Government revenue and expenditure										
1=2+6+7+8+9	Total revenue	4,181,095	4,911,784	5,239,827	5,548,255	5,572,631	5,188,631	45.4	44.6	44.0
2=3+4+5	Taxes	2,516,482	2,915,554	3,152,848	3,356,203	3,319,715	2,991,145	27.3	26.6	25.3
3	. Indirect taxes	1,234,067	1,483,315	1,583,434	1,670,191	1,631,808	1,516,159	13.4	13.1	12.8
4	. Direct taxes	1,260,483	1,402,443	1,540,867	1,655,215	1,633,637	1,435,403	13.7	13.1	12.2
5	. Capital taxes	21,931	29,796	28,547	30,798	54,271	39,583	0.2	0.4	0.3
6	Social contributions	1,283,110	1,525,633	1,595,898	1,669,643	1,716,036	1,674,561	13.9	13.7	14.2
7	Sales	203,227	252,667	262,746	282,809	286,258	287,558	2.2	2.3	2.4
8	Other current revenue	161,431	182,513	201,002	215,851	232,698	221,106	1.8	1.9	1.9
9	Capital revenue	16,844	35,417	27,334	23,749	17,924	14,261	0.2	0.1	0.1
10=11+...+18	Total expenditure	4,161,796	5,185,781	5,410,025	5,652,416	5,856,570	5,988,922	45.2	46.9	50.7
11	Intermediate consumption	539,866	704,081	742,559	786,859	808,541	813,271	5.9	6.5	6.9
12	Compensation of employees	966,533	1,192,707	1,239,817	1,284,906	1,311,063	1,318,450	10.5	10.5	11.2
13	Interest	334,989	305,100	311,752	335,796	342,875	310,045	3.6	2.7	2.6
14	Subsidies	118,708	126,625	134,082	142,544	144,109	155,022	1.3	1.2	1.3
15	Social benefits	1,772,110	2,186,291	2,273,470	2,362,006	2,443,765	2,565,134	19.3	19.5	21.7
16	Other current expenditure	188,300	264,160	275,557	285,489	298,119	308,657	2.0	2.4	2.6
17	Capital transfers payable	103,162	161,095	148,178	140,309	179,256	175,445	1.1	1.4	1.5
18	Capital investments	138,126	245,723	284,610	314,508	328,842	342,898	1.5	2.6	2.9
19	of which, Gross fixed capital formation	209,302	249,423	289,534	318,468	332,062	341,267	2.3	2.7	2.9
Government deficit										
20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	19,299	-273,998	-170,197	-104,161	-283,939	-800,291	0.2	-2.3	-6.8
21	Memo: Adjustment for swaps	1,094	4,236	4,077	2,137	-400	-369	<0.1	<0.1	<0.1
22	Memo: Other adjustments	35,984	-1,562	-1,566	-1,560	-1,345	-1,207	0.4	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	56,376	-271,324	-167,687	-103,584	-285,685	-801,866	0.6	-2.3	-6.8
Government financing										
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	7,964	-2,544	-1,142	-1,679	-8,980	-4,790	<0.1	<0.1	<0.1
25=26-32	Net financial transactions	11,335	-271,454	-169,056	-102,483	-274,960	-795,501	0.1	-2.2	-6.7
26=27+...+31	Net acquisition of financial assets	103,759	74,340	75,536	95,812	414,650	193,247	1.1	3.3	1.6
27	Currency and deposits	77,807	29,404	56,735	44,125	141,569	30,086	0.8	1.1	0.3
28	Securities other than shares	21,360	18,751	23,568	20,494	69,374	14,271	0.2	0.6	0.1
29	Loans	12,284	11,367	-6,043	9,449	79,571	18,785	0.1	0.6	0.2
30	Shares and other equity	-15,359	-7,167	-24,054	-1,979	83,340	77,869	-0.2	0.7	0.7
31	Other financial assets	7,667	21,984	25,329	23,723	40,796	52,236	<0.1	0.3	0.4
32=33+...+36	Net incurrence of liabilities	92,424	345,794	244,591	198,295	689,609	988,747	1.0	5.5	8.4
33	Currency and deposits	3,466	29,080	16,725	3,255	33,510	15,246	<0.1	0.3	0.1
34	Securities other than shares	60,718	273,860	161,128	166,376	576,782	875,239	0.7	4.6	7.4
35	Loans	-26,615	20,947	19,353	-5,189	65,661	62,116	-0.3	0.5	0.5
36	Other liabilities	54,855	21,907	47,386	33,852	13,657	36,147	0.6	0.1	0.3
Other economic flows in government assets and liabilities										
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:
38=43(t)-43(t-1)-26	Other changes in financial assets	10,496	215,694	180,792	149,637	-66,305	228,023	0.1	-0.5	1.9
39=49(t)-49(t-1)-32	Other changes in liabilities	189,429	69,342	-142,044	-175,662	-88,691	667,878	2.1	-0.7	5.7
40=37+38-39	Changes in net worth due to other changes in assets/liabilities	:	:	:	:	:	:	:	:	:
= 55(t)-55(t-1)-73										
Government balance sheet										
41=42+43	Total assets	:	:	:	:	:	:	:	:	:
42	Non-financial assets	:	:	:	:	:	:	:	:	:
43=44+...+48	Financial assets	2,602,322	3,086,494	3,342,822	3,588,271	3,691,166	4,009,541	28.3	29.5	34.0
44	Currency and deposits	507,658	508,279	561,618	611,271	721,720	746,693	5.5	5.8	6.3
45	Securities other than shares	146,022	175,802	205,626	225,028	293,530	314,781	1.6	2.3	2.7
46	Loans	351,494	365,515	363,035	361,111	422,743	443,608	3.8	3.4	3.8
47	Shares and other equity	1,079,428	1,433,035	1,585,190	1,741,520	1,585,556	1,774,202	11.7	12.7	15.0
48	Other financial assets	517,721	603,864	627,353	649,341	667,617	730,257	5.6	5.3	6.2
49=50+...+53	Liabilities	6,300,568	7,772,441	7,874,988	7,897,620	8,475,906	9,554,246	68.5	67.8	80.9
50	Currency and deposits	371,388	406,304	427,499	418,290	415,466	439,859	4.0	3.3	3.7
51	Securities other than shares	4,583,648	5,928,280	5,945,934	5,951,265	6,500,781	7,461,966	49.8	52.0	63.2
52	Loans	1,026,869	1,108,850	1,128,652	1,122,496	1,156,024	1,214,616	11.2	9.2	10.3
53	Other liabilities	318,663	329,007	372,902	405,570	403,635	437,805	3.5	3.2	3.7
54=43-49	Financial assets net of liabilities	-3,698,246	-4,685,947	-4,532,166	-4,309,349	-4,784,740	-5,544,705	-40.2	-38.3	-47.0
55=41-49	Net worth	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	56,376	-271,324	-167,687	-103,584	-285,685	-801,866	0.6	-2.3	-6.8
57=63(t)-63(t-1)	Change in Government Debt	49,165	341,660	200,640	166,723	698,551	926,443	0.5	5.6	7.8
58 = 56+57 = 59+...+62	Stock flow adjustment (SFA)	105,541	70,336	32,953	63,139	412,866	124,576	1.1	3.3	1.1
59	Net acquisition of financial assets			82,651	96,129	414,803	190,220		3.3	1.6
60	Incurrence in liabilities not in the Government debt			-47,380	-30,436	-5,247	-29,378		<0.1	-0.2
61	Valuation effects and other changes in volume in Government debt			2,955	-4,722	11,772	-29,679		<0.1	-0.3
62	Statistical discrepancies			-5,273	2,168	-8,463	-6,586		<0.1	<0.1
63=64+65+66	Government debt (nominal value)	5,695,748	6,943,736	7,172,706	7,265,256	7,697,027	8,690,304	61.9	61.6	73.6
64	. Currency and deposits	:	331,063	354,555	341,844	344,145	368,115	:	2.8	3.1
65=66+67	. Securities other than shares	4,352,322	5,508,385	5,691,788	5,804,254	6,199,696	7,110,569	47.3	49.6	60.2
66	.. short term	:	470,983	435,402	446,934	701,998	877,245	:	5.6	7.4
67	.. long term	:	5,037,402	5,256,386	5,357,321	5,497,698	6,233,325	:	44.0	52.8
68-69+70	. Loans	1,022,496	1,104,288	1,126,364	1,119,157	1,153,187	1,211,619	11.1	9.2	10.3
69	.. short term	:	153,572	159,322	172,083	176,465	166,175	:	1.4	1.4
70	.. long term	:	950,718	967,041	947,076	976,721	1,045,444	:	7.8	8.9
Table C - Memorandum items										
71	Government consumption	1,819,623	2,300,302	2,415,004	2,518,708	2,601,133	2,639,501	19.8	20.8	22.4
72	Consumption of fixed capital	159,445	195,313	206,047	218,075	227,402	228,106	1.7	1.8	1.9
73=20+18-72	Changes in net worth due to savings and capital transfers	-2,020	-223,587	-91,635	-7,729	-182,499	-685,499	<0.1	-1.5	-5.8
74	GDP	9,201,979	11,062,203	11,682,471	12,364,567	12,500,094	11,804,734			

(*) essential information by country on separate page

Consolidated general government

in million euro

in % of GDP

Table A - Summary table

		2000	2005	2006	2007	2008	2009	2000	2008	2009
Government revenue and expenditure										
1=2+6+7+8+9	Total revenue	3,133,044	3,650,396	3,877,402	4,087,069	4,154,347	3,987,536	46.2	44.9	44.4
2=3+4+5	Taxes	1,774,971	2,052,333	2,214,133	2,358,334	2,354,712	2,197,117	26.2	25.4	24.5
3	. Indirect taxes	900,623	1,088,446	1,158,687	1,214,751	1,199,420	1,145,665	13.3	13.0	12.8
4	. Direct taxes	856,887	939,477	1,032,906	1,119,300	1,131,452	1,017,556	12.6	12.2	11.3
5	. Capital taxes	17,461	24,410	22,540	24,283	23,840	33,896	0.3	0.3	0.4
6	Social contributions	1,071,803	1,256,411	1,309,060	1,360,458	1,415,919	1,411,467	15.8	15.3	15.7
7	Sales	149,847	176,160	181,419	190,845	196,665	201,399	2.2	2.1	2.2
8	Other current revenue	121,268	136,588	152,074	161,179	176,066	172,022	1.8	1.9	1.9
9	Capital revenue	15,154	28,903	20,716	16,253	10,984	5,530	0.2	0.1	<0.1
10=11+...+18	Total expenditure	3,136,973	3,858,528	3,992,204	4,144,386	4,335,970	4,552,438	46.3	46.8	50.7
11	Intermediate consumption	323,978	411,309	426,314	448,638	475,656	503,941	4.8	5.1	5.6
12	Compensation of employees	704,324	846,147	872,409	900,390	937,294	967,259	10.4	10.1	10.8
13	Interest	264,568	243,604	248,876	266,565	277,383	254,902	3.9	3.0	2.8
14	Subsidies	98,914	100,253	104,007	111,223	114,541	126,536	1.5	1.2	1.4
15	Social benefits	1,426,491	1,762,720	1,829,260	1,889,911	1,974,707	2,102,782	21.0	21.3	23.4
16	Other current expenditure	132,586	180,820	186,646	191,189	207,081	220,250	2.0	2.2	2.5
17	Capital transfers payable	86,377	113,253	115,797	106,530	113,413	124,826	1.3	1.2	1.4
18	Capital investments	99,736	200,422	208,896	229,938	235,896	251,942	1.5	2.5	2.8
19	of which, Gross fixed capital formation	169,094	201,642	211,620	229,724	235,486	247,216	2.5	2.5	2.8
Government deficit										
20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-3,929	-208,132	-114,802	-57,317	-181,624	-564,902	<0.1	-2.0	-6.3
21	Memo: Adjustment for swaps	1,198	3,321	2,753	1,595	448	-209	<0.1	<0.1	<0.1
22	Memo: Other adjustments	0	-1	0	0	0	0	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-2,731	-204,812	-112,048	-55,723	-181,176	-565,111	<0.1	-2.0	-6.3
Government financing										
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	4,137	-1,445	-925	1,661	-2,836	-4,455	<0.1	<0.1	<0.1
25=26-32	Net financial transactions	-8,066	-206,688	-113,876	-58,978	-178,789	-560,447	-0.1	-1.9	-6.2
26=27+...+31	Net acquisition of financial assets	74,667	59,984	40,946	73,238	305,806	114,460	1.1	3.3	1.3
27	Currency and deposits	47,010	26,508	29,059	20,331	70,970	35,112	0.7	0.8	0.4
28	Securities other than shares	11,810	11,190	20,929	19,553	73,996	17,571	0.2	0.8	0.2
29	Loans	9,571	4,490	-12,260	1,626	67,162	-6,499	0.1	0.7	<0.1
30	Shares and other equity	760	7,514	-14,451	9,554	74,295	36,947	<0.1	0.8	0.4
31	Other financial assets	5,516	10,282	17,669	22,332	19,609	31,175	<0.1	0.2	0.3
32=33+...+36	Net incurrence of liabilities	82,733	266,671	154,823	132,216	484,595	674,907	1.2	5.2	7.5
33	Currency and deposits	2,299	19,867	10,573	-9,154	8,290	8,100	<0.1	<0.1	<0.1
34	Securities other than shares	99,906	210,199	96,144	114,700	424,779	587,429	1.5	4.6	6.5
35	Loans	-26,841	20,516	17,652	-7,295	39,535	57,352	-0.4	0.4	0.6
36	Other liabilities	7,368	16,090	30,453	33,966	12,098	22,029	0.1	0.1	0.2
Other economic flows in government assets and liabilities										
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:
38=43(t)-43(t-1)-26	Other changes in financial assets	:	146,779	122,219	140,756	44,622	199,516	:	0.5	2.2
39=49(t)-49(t-1)-32	Other changes in liabilities	:	28,179	-146,301	-104,931	159,206	656,896	:	1.7	7.3
40=37+38-39	Changes in net worth due to other changes in assets/liabilities	:	:	:	:	:	:	:	:	:
=55(t)-55(t-1)-73										
Government balance sheet										
41=42+43	Total assets	:	:	:	:	:	:	:	:	:
42	Non-financial assets	:	:	:	:	:	:	:	:	:
43=44+...+48	Financial assets	1,899,578	2,220,266	2,383,431	2,597,426	2,733,859	2,911,402	28.0	29.5	32.4
44	Currency and deposits	414,209	420,305	447,242	473,004	539,633	574,115	6.1	5.8	6.4
45	Securities other than shares	67,672	105,455	126,943	146,596	218,931	233,084	1.0	2.4	2.6
46	Loans	263,559	262,169	249,875	249,755	317,813	310,559	3.9	3.4	3.5
47	Shares and other equity	772,316	991,831	1,110,600	1,257,068	1,164,583	1,271,343	11.4	12.6	14.2
48	Other financial assets	381,821	440,506	448,769	471,157	493,269	519,075	5.6	5.3	5.8
49=50+...+53	Liabilities	5,119,658	6,351,318	6,359,839	6,387,124	7,003,640	7,718,927	75.5	75.6	86.0
50	Currency and deposits	238,587	270,332	281,495	272,327	280,623	288,778	3.5	3.0	3.2
51	Securities other than shares	3,765,752	4,881,419	4,836,408	4,849,079	5,410,091	6,040,410	55.5	58.4	67.3
52	Loans	894,191	968,253	984,736	977,357	1,017,326	1,072,065	13.2	11.0	11.9
53	Other liabilities	221,127	231,314	257,201	288,364	295,707	317,258	3.3	3.2	3.5
54=43-49	Financial assets net of liabilities	-3,220,080	-4,131,052	-3,976,408	-3,789,698	-4,269,781	-4,807,525	-47.5	-46.1	-53.5
55=41-49	Net worth	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-2,731	-204,812	-112,048	-55,723	-181,176	-565,111	<0.1	-2.0	-6.3
57=63(t)-63(t-1)	Change in Government Debt	75,465	249,501	131,063	97,281	482,305	638,011	1.1	5.2	7.1
58 = 56+57 = 59+...+62	Stock flow adjustment (SFA)	72,734	44,688	19,015	41,559	301,129	72,900	1.1	3.3	0.8
59	Net acquisition of financial assets			47,574	73,616	305,048	111,728		3.3	1.2
60	Incurrence in liabilities not in the Government debt			-30,311	-33,317	-13,558	-20,091		-0.1	-0.2
61	Valuation effects and other changes in volume in Government debt			8,599	1,852	12,971	-16,783		0.1	-0.2
62	Statistical discrepancies			-6,847	-592	-3,333	-1,954		<0.1	<0.1
63=64+65+66	Government debt (nominal value)	4,694,171	5,710,557	5,842,888	5,940,433	6,424,615	7,062,625	69.2	69.4	78.7
64	. Currency and deposits	:	194,160	208,790	196,453	209,587	216,681	:	2.3	2.4
65=66+67	. Securities other than shares	3,611,942	4,553,022	4,651,619	4,769,486	5,200,242	5,776,224	53.3	56.2	64.3
66	. short term	:	382,021	352,069	380,034	622,001	768,258	:	6.7	8.6
67	. long term	:	4,171,002	4,299,550	4,389,453	4,578,242	5,007,967	:	49.4	55.8
68=69+70	. Loans	893,369	963,375	982,480	974,493	1,014,786	1,069,720	13.2	11.0	11.9
69	. short term	:	92,895	98,022	112,822	127,671	129,661	:	1.4	1.4
70	. long term	:	870,482	884,456	861,674	887,113	940,058	:	9.6	10.5
Table C - Memorandum items										
71	Government consumption	1,339,142	1,664,748	1,733,899	1,804,427	1,894,882	1,980,515	19.8	20.5	22.1
72	Consumption of fixed capital	124,892	152,668	160,795	169,768	178,471	181,850	1.8	1.9	2.0
73=20+18-72	Changes in net worth due to savings and capital transfers	-29,085	-160,379	-66,701	2,852	-124,199	-494,809	-0.4	-1.3	-5.5
74	GDP	6,779,802	8,146,204	8,553,600	9,003,902	9,258,895	8,977,933			

(* essential information by country on separate page

Government Finance Statistics - Summary page

Belgium (*)



Consolidated general government

in million national currency

in % of GDP

Table A - Summary table

		1996	2000	2006	2007	2008	2009	1996	2008	2009
Government revenue and expenditure										
1=2+6+7+8+9	Total revenue	102,478	123,746	155,108	161,289	168,198	162,759	48.5	48.8	48.2
2=3+4+5	Taxes	61,700	76,659	96,372	99,495	102,689	96,437	29.2	29.8	28.6
3	. Indirect taxes	26,394	32,515	41,648	42,680	43,261	42,602	12.5	12.6	12.6
4	. Direct taxes	34,476	42,969	52,570	54,599	57,058	51,600	16.3	16.6	15.3
5	. Capital taxes	830	1,175	2,153	2,216	2,370	2,234	0.4	0.7	0.7
6	Social contributions	34,616	40,286	49,782	52,644	55,605	56,535	16.4	16.1	16.7
7	Sales	2,773	3,307	5,359	5,545	5,768	6,093	1.3	1.7	1.8
8	Other current revenue	3,237	3,338	3,344	3,444	3,975	3,533	1.5	1.2	1.0
9	Capital revenue	151	157	262	160	160	160	<0.1	<0.1	<0.1
10=11+...+18	Total expenditure	110,967	123,943	154,516	162,100	172,426	183,224	52.5	50.0	54.2
11	Intermediate consumption	6,969	8,270	11,557	11,979	12,692	12,878	3.3	3.7	3.8
12	Compensation of employees	25,228	29,039	37,859	39,336	41,552	43,188	11.9	12.1	12.8
13	Interest	17,884	16,709	12,753	12,979	13,171	12,713	8.5	3.8	3.8
14	Subsidies	2,736	3,073	5,434	6,399	7,131	7,546	1.3	2.1	2.2
15	Social benefits	47,866	53,896	71,218	74,797	80,249	86,006	22.6	23.3	25.5
16	Other current expenditure	4,207	4,925	7,558	7,186	8,008	8,941	2.0	2.3	2.6
17	Capital transfers payable	2,601	3,090	3,491	4,003	3,873	5,775	1.2	1.1	1.7
18	Capital investments	3,476	4,942	4,647	5,422	5,752	6,175	1.6	1.7	1.8
19	of which, Gross fixed capital formation	3,700	4,934	5,051	5,384	5,717	6,140	1.8	1.7	1.8
Government deficit										
20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-8,489	-197	592	-811	-4,229	-20,465	-4.0	-1.2	-6.1
21	Memo: Adjustment for swaps	75	105	223	150	168	278	<0.1	<0.1	<0.1
22	Memo: Other adjustments	1	0	0	0	0	0	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-8,413	-91	814	-661	-4,061	-20,187	-4.0	-1.2	-6.0
Government financing										
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	288	1,123	232	-75	-296	-980	0.1	<0.1	-0.3
25=26-32	Net financial transactions	-8,777	-1,320	360	-736	-3,933	-19,485	-4.2	-1.1	-5.8
26=27+...+31	Net acquisition of financial assets	-7,795	-391	1,363	1,905	22,148	-425	-3.7	6.4	-0.1
27	Currency and deposits	-621	579	-209	1,069	6,492	-3,478	-0.3	1.9	-1.0
28	Securities other than shares	-139	-24	-252	-138	3,352	3,402	<0.1	1.0	1.0
29	Loans	-160	-317	-178	-95	-22	137	<0.1	<0.1	<0.1
30	Shares and other equity	-7,075	-523	203	987	12,211	-3	-3.3	3.5	-0.1
31	Other financial assets	199	-106	1,799	82	115	-483	<0.1	<0.1	-0.1
32=33+...+36	Net incurrence of liabilities	982	929	1,003	2,641	26,081	19,060	0.5	7.6	5.6
33	Currency and deposits	22	116	107	60	103	<0.1	<0.1	<0.1	<0.1
34	Securities other than shares	6,577	1,746	841	1,843	25,637	16,672	3.1	7.4	4.9
35	Loans	-6,949	-1,463	216	-688	1,377	611	-3.3	0.4	0.2
36	Other liabilities	1,332	646	-170	1,379	-993	1,674	0.6	-0.3	0.5
Other economic flows in government assets and liabilities										
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:
38=43(t)-43(t-1)-26	Other changes in financial assets	2,404	1,676	2,513	1,575	-1,353	19,293	1.1	-0.4	5.7
39=49(t)-49(t-1)-32	Other changes in liabilities	-912	605	192	432	3,399	26,106	-0.4	1.0	7.7
40=37+38-39	Changes in net worth due to other changes in assets/liabilities	:	:	:	:	:	:	:	:	:
= 55(t)-55(t-1)-73										
Government balance sheet										
41=42+43	Total assets	:	:	:	:	:	:	:	:	:
42	Non-financial assets									
43=44+...+48	Financial assets	37,823	40,694	45,893	49,373	66,688	68,241	17.9	19.3	20.2
44	Currency and deposits	5,383	5,762	5,225	6,295	12,331	9,164	2.5	3.6	2.7
45	Securities other than shares	158	195	444	456	3,976	7,656	<0.1	1.2	2.3
46	Loans	6,971	6,476	1,480	1,523	1,488	1,625	3.3	0.4	0.5
47	Shares and other equity	14,622	14,844	22,972	25,245	32,924	34,310	6.9	9.6	10.2
48	Other financial assets	10,690	13,417	15,772	15,854	15,969	15,486	5.1	4.6	4.6
49=50+...+53	Liabilities	281,577	286,857	291,899	294,972	321,379	340,138	133.2	93.2	100.7
50	Currency and deposits	543	597	1,009	1,116	1,176	1,279	0.3	0.3	0.4
51	Securities other than shares	233,415	242,064	247,144	249,420	275,382	291,757	110.4	79.9	86.4
52	Loans	34,464	29,525	32,273	31,584	32,963	33,569	16.3	9.6	9.9
53	Other liabilities	13,155	14,671	11,473	12,852	11,858	13,533	6.2	3.4	4.0
54=43-49	Financial assets net of liabilities	-243,754	-246,163	-246,006	-245,599	-254,691	-271,897	-115.3	-73.9	-80.5
55=41-49	Net worth	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-8,413	-91	814	-661	-4,061	-20,187	-4.0	-1.2	-6.0
57=63(t)-63(t-1)	Change in Government Debt	-1,534	890	1,364	1,695	27,402	17,084	-0.7	8.0	5.1
58 = 56+57 = 59+...+62	Stock flow adjustment (SFA)	-9,947	799	2,178	1,034	23,341	-3,103	-4.7	6.8	-0.9
59	Net acquisition of financial assets	-8,036	-393	1,364	1,905	22,146	-425	-3.8	6.4	-0.1
60	Incurrence in liabilities not in the Government debt	-800	-713	121	-1,446	1,179	-1,907	-0.4	0.3	-0.6
61	Valuation effects and other changes in volume in Government debt	-1,369	783	463	650	307	212	-0.6	<0.1	<0.1
62	Statistical discrepancies	257	1,122	231	-75	-291	-984	0.1	<0.1	-0.3
63=64+65+66	Government debt (nominal value)	269,145	272,186	280,425	282,120	309,522	326,606	127.3	89.8	96.7
64	. Currency and deposits	543	597	1,009	1,116	1,176	1,279	0.3	0.3	0.4
65=66+67	. Securities other than shares	234,138	242,064	247,144	249,420	275,383	291,757	110.8	79.9	86.4
66	.. short term	41,198	25,838	26,996	28,835	49,981	42,026	19.5	14.5	12.4
67	.. long term	192,940	216,226	220,148	220,585	225,402	249,731	91.3	65.4	73.9
68=69+70	. Loans	34,464	29,525	32,273	31,584	32,963	33,570	16.3	9.6	9.9
69	.. short term	5,032	2,352	2,509	1,903	3,887	5,456	2.4	1.1	1.6
70	.. long term	29,432	27,173	29,764	29,682	29,076	28,114	13.9	8.4	8.3
Table C - Memorandum items										
71	Government consumption	46,219	53,699	71,496	74,659	79,798	83,052	21.9	23.2	24.6
72	Consumption of fixed capital	3,637	4,086	5,350	5,602	5,782	5,659	1.7	1.7	1.7
73=20+18-72	Changes in net worth due to savings and capital transfers	-8,651	659	-111	-992	-4,259	-19,949	-4.1	-1.2	-5.9
74	GDP	211,395	252,216	318,193	334,948	344,676	337,758			

(*) essential information by country on separate page

Consolidated general government

in million national currency

in % of GDP

Table A - Summary table

		1996	2000	2006	2007	2008	2009	1996	2008	2009
Government revenue and expenditure										
1=2+6+7+8+9	Total revenue	:	11,298	19,511	23,468	26,119	24,420	:	39.1	36.9
2=3+4+5	Taxes	466	5,875	12,498	14,498	16,778	15,201	26.4	25.1	22.9
3	. Indirect taxes	237	4,009	9,559	10,453	12,108	11,027	13.5	18.1	16.6
4	. Direct taxes	226	1,834	2,728	3,729	4,307	3,982	12.8	6.5	6.0
5	. Capital taxes	3	32	211	316	363	191	0.1	0.5	0.3
6	Social contributions	189	2,944	4,309	4,890	5,393	5,273	10.8	8.1	8.0
7	Sales	:	1,108	1,426	1,941	1,998	2,047	-	3.0	3.1
8	Other current revenue	65	1,488	1,590	2,122	2,028	2,199	3.7	3.0	3.3
9	Capital revenue	12	-117	-312	18	-77	-300	0.7	-0.1	-0.5
10=11+..+18	Total expenditure	:	11,384	18,026	23,429	24,896	26,990	:	37.3	40.7
11	Intermediate consumption	103	2,270	3,898	4,520	4,978	4,268	5.9	7.5	6.4
12	Compensation of employees	123	2,682	4,438	5,080	5,988	6,439	7.0	9.0	9.7
13	Interest	371	1,083	693	580	560	533	21.1	0.8	0.8
14	Subsidies	15	279	374	445	483	590	0.8	0.7	0.9
15	Social benefits	263	3,883	6,237	6,869	8,013	9,373	14.9	12.0	14.1
16	Other current expenditure	5	126	272	1,364	1,141	2,300	0.3	1.7	3.5
17	Capital transfers payable	-	99	241	2,155	167	379	-	0.2	0.6
18	Capital investments	15	962	1,875	2,418	3,566	3,108	0.9	5.3	4.7
19	of which, Gross fixed capital formation	15	978	2,065	2,700	3,787	3,211	0.9	5.7	4.8

Government deficit

20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-32	-85	1,485	39	1,224	-2,570	-1.8	1.8	-3.9
21	Memo: Adjustment for swaps	0	0	0	0	0	0	<0.1	<0.1	<0.1
22	Memo: Other adjustments	0	0	0	0	0	0	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-86	1,485	39	1,224	-2,570		1.8		-3.9

Government financing

24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	:	133	-329	-59	108	129	:	0.2	0.2
25=26-32	Net financial transactions	:	-218	1,814	98	1,116	-2,699	:	1.7	-4.1
26=27+..+31	Net acquisition of financial assets	:	-386	871	-485	229	-1,059	:	0.3	-1.6
27	Currency and deposits	504	1,577	1,735	315	-1,361	-	0.5	-2.1	-
28	Securities other than shares	54	-	-1	-	-	-	-	-	-
29	Loans	32	104	-1,788	-462	-50	-	-0.7	<0.1	-0.1
30	Shares and other equity	-992	-675	-622	-84	659	-	-0.1	1.0	-
31	Other financial assets	16	-135	191	460	-307	-	0.7	-0.5	-
32=33+..+36	Net incurrence of liabilities	:	-168	-943	-583	-887	1,640	:	-1.3	2.5
33	Currency and deposits	-	-	-	-	-	-	-	-	-
34	Securities other than shares	-274	67	-332	-499	-104	-	-0.7	-0.2	-
35	Loans	151	-1,082	-354	-559	554	-	-0.8	0.8	-
36	Other liabilities	-45	72	103	171	1,190	-	0.3	1.8	-

Other economic flows in government assets and liabilities

37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:
38=43(t)-43(t-1)-26	Other changes in financial assets	:	1,143	-189	275	330	1,218	:	0.5	1.8
39=49(t)-49(t-1)-32	Other changes in liabilities	:	797	-661	-471	-1,318	-883	:	-2.0	-1.3
40=37+38-39	Changes in net worth due to other changes in assets/liabilities	:	:	:	:	:	:	:	:	:
= 55(t)-55(t-1)-73										

Government balance sheet

41=42+43	Total assets	:	:	:	:	:	:	:	:	:
42	Non-financial assets	:	:	:	:	:	:	:	:	:
43=44+..+48	Financial assets	:	21,080	17,529	17,319	18,088	17,478	:	27.1	26.4
44	Currency and deposits	3,695	6,667	8,394	8,763	7,403	-	13.1	11.2	-
45	Securities other than shares	1,293	-	-	-	-	-	-	-	-
46	Loans	5,311	3,819	1,776	1,299	1,186	-	1.9	1.8	-
47	Shares and other equity	10,039	6,428	6,344	6,762	7,931	-	10.1	12.0	-
48	Other financial assets	742	615	805	1,264	958	-	1.9	1.4	-
49=50+..+53	Liabilities	:	17,522	12,670	11,616	10,465	12,373	:	15.7	18.7
50	Currency and deposits	-	-	-	-	-	-	-	-	-
51	Securities other than shares	9,718	7,792	7,029	6,195	6,367	-	9.3	9.6	-
52	Loans	7,598	4,268	3,873	3,386	3,930	-	5.1	5.9	-
53	Other liabilities	206	610	714	884	2,076	-	1.3	3.1	-
54=43-49	Financial assets net of liabilities	:	3,558	4,859	5,703	7,623	5,105	:	11.4	7.7
55=41-49	Net worth	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-86	1,485	39	1,224	-2,570		1.8	-3.9	
57=63(t)-63(t-1)	Change in Government Debt	1,004	-1,309	-902	-898	407		-1.3	0.6	
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)		176	-863	326	-2,163		0.5	-3.3	
59	Net acquisition of financial assets		758	-600	227	-951		0.3	-1.4	
60	Incurrence in liabilities not in the Government debt		-209	2	-175	-1,236		-0.3	-1.9	
61	Valuation effects and other changes in volume in Government debt		-362	-252	199	19		0.3	<0.1	
62	Statistical discrepancies		-11	-12	74	5		0.1	<0.1	
63=64+65+66	Government debt (nominal value)	19,872	11,189	10,287	9,389	9,795		14.1	14.8	
64	. Currency and deposits	-	-	-	-	-		-	-	-
65=66+67	. Securities other than shares	12,274	6,921	6,414	6,003	5,865		9.0	8.9	
66	.. short term	185	-	-	-	-		-	-	-
67	.. long term	12,089	6,921	6,414	6,003	5,865		9.0	8.9	
68=69+70	. Loans	7,598	4,268	3,873	3,386	3,930		5.1	5.9	
69	.. short term	4	4	6	10	14		<0.1	<0.1	
70	.. long term	7,594	4,264	3,867	3,377	3,917		5.1	5.9	

Table C - Memorandum items

71	Government consumption	210	4,786	8,199	9,128	10,858	10,711	11.9	16.3	16.2
72	Consumption of fixed capital	7	449	668	753	887	949	0.4	1.3	1.4
73=20+18-72	Changes in net worth due to savings and capital transfers	-23	428	2,691	1,703	3,903	-411	-1.3	5.8	-0.6
74	GDP	1,761	26,753	49,361	56,520	66,728	66,256			

(* essential information by country on separate page

Government Finance Statistics - Summary page

Czech Republic (*)



Consolidated general government

in million national currency

in % of GDP

Table A - Summary table

		1996	2000	2006	2007	2008	2009	1996	2008	2009
Government revenue and expenditure										
1=2+6+7+8+9	Total revenue	660,783	833,942	1,325,191	1,479,255	1,483,764	1,459,983	39.3	40.2	40.3
2=3+4+5	Taxes	344,544	429,891	648,392	728,717	699,756	685,047	20.5	19.0	18.9
3	. Indirect taxes	203,608	247,881	352,428	394,379	405,644	413,895	12.1	11.0	11.4
4	. Direct taxes	140,470	181,423	295,159	333,874	293,856	270,889	8.3	8.0	7.5
5	. Capital taxes	466	587	805	464	256	263	<0.1	<0.1	<0.1
6	Social contributions	239,791	311,950	524,783	576,714	599,173	559,654	14.2	16.2	15.4
7	Sales	47,105	58,315	81,852	95,288	102,752	105,013	2.8	2.8	2.9
8	Other current revenue	26,555	30,775	50,818	50,517	51,943	58,987	1.6	1.4	1.6
9	Capital revenue	2,788	3,011	19,346	28,019	30,140	51,282	0.2	0.8	1.4
10=11+...+18	Total expenditure	716,617	915,413	1,409,649	1,502,430	1,582,333	1,673,727	42.6	42.9	46.1
11	Intermediate consumption	95,769	143,971	211,657	217,525	229,151	238,154	5.7	6.2	6.6
12	Compensation of employees	126,731	154,716	252,412	268,572	279,640	293,339	7.5	7.6	8.1
13	Interest	20,356	18,388	35,509	39,845	39,463	47,475	1.2	1.1	1.3
14	Subsidies	40,554	60,973	61,393	62,478	63,718	76,235	2.4	1.7	2.1
15	Social benefits	271,664	379,323	578,627	640,845	669,802	720,245	16.1	18.2	19.9
16	Other current expenditure	23,420	20,980	47,213	53,561	59,751	64,955	1.4	1.6	1.8
17	Capital transfers payable	50,080	57,623	59,180	59,372	92,915	87,637	3.0	2.5	2.4
18	Capital investments	88,043	79,439	163,658	160,232	147,893	145,687	5.2	4.0	4.0
19	of which, Gross fixed capital formation	76,677	79,071	161,483	165,882	182,520	195,274	4.6	4.9	5.4
Government deficit										
20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-55,834	-81,471	-84,458	-23,175	-98,569	-213,744	-3.3	-2.7	-5.9
21	Memo: Adjustment for swaps	0	0	-444	-700	-1,777	-1,263	<0.1	<0.1	<0.1
22	Memo: Other adjustments	0	0	0	0	0	0	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-55,834	-81,471	-84,902	-23,875	-100,346	-215,007	-3.3	-2.7	-5.9
Government financing										
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	..	5	0	0	0	-14,976	..	<0.1	-0.4
25=26-32	Net financial transactions	..	-81,476	-84,458	-23,175	-98,569	-198,768	..	-2.7	-5.5
26=27+...+31	Net acquisition of financial assets	..	-15,061	-6,007	82,770	6,023	12,949	..	0.2	0.4
27	Currency and deposits	..	-4,102	-17,418	76,200	74,633	-53,268	..	2.0	-1.5
28	Securities other than shares	..	145	-1,351	3,458	1,897	7,577	..	<0.1	0.2
29	Loans	..	4,205	-7,363	-6,926	-5,223	1,476	..	-0.1	<0.1
30	Shares and other equity	..	-15,203	-1,738	-18,466	-23,200	-7,422	..	-0.6	-0.2
31	Other financial assets	..	-106	21,863	28,504	-42,084	64,586	..	-1.1	1.8
32=33+...+36	Net incurrence of liabilities	..	66,415	78,451	105,945	104,592	211,717	..	2.8	5.8
33	Currency and deposits	..	-591	-23	-	-	-	..	-	-
34	Securities other than shares	..	42,048	93,462	86,542	78,067	161,506	..	2.1	4.5
35	Loans	..	17,154	-24,545	-6,489	268	20,204	..	<0.1	0.6
36	Other liabilities	..	7,213	10,125	25,915	26,257	30,007	..	0.7	0.8
Other economic flows in government assets and liabilities										
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	..	..	..	..	..	..	..	..	..
38=43(t)-43(t-1)-26	Other changes in financial assets	..	34,490	114,360	143,591	83,593	-91,377	..	2.3	-2.5
39=49(t)-49(t-1)-32	Other changes in liabilities	..	-19,047	-8,167	-6,904	139,658	140,101	..	3.8	3.9
40=37+38-39	Changes in net worth due to other changes in assets/liabilities	..	..	..	..	..	..	..	..	..
=55(t)-55(t-1)-73										
Government balance sheet										
41=42+43	Total assets	..	..	..	..	..	..	..	..	..
42	Non-financial assets	..	..	..	..	..	..	..	..	..
43=44+...+48	Financial assets	..	1,163,329	1,469,243	1,695,604	1,558,859	1,617,176	..	42.3	44.6
44	Currency and deposits	..	139,054	317,817	393,174	470,375	413,404	..	12.8	11.4
45	Securities other than shares	..	24,868	18,159	22,379	22,037	29,626	..	0.6	0.8
46	Loans	..	218,796	60,740	49,248	40,796	41,538	..	1.1	1.1
47	Shares and other equity	..	561,224	793,706	932,874	765,113	797,202	..	20.7	22.0
48	Other financial assets	..	219,387	278,821	297,929	260,538	335,406	..	7.1	9.2
49=50+...+53	Liabilities	..	571,157	1,092,692	1,191,733	1,336,942	1,543,551	..	36.2	42.6
50	Currency and deposits	..	-	23	-	-	-	..	-	-
51	Securities other than shares	..	274,737	790,447	874,812	955,531	1,114,282	..	25.9	30.7
52	Loans	..	129,749	159,712	152,874	153,783	173,665	..	4.2	4.8
53	Other liabilities	..	166,671	142,510	164,047	227,628	255,604	..	6.2	7.0
54=43-49	Financial assets net of liabilities	..	592,172	376,551	503,871	221,917	73,625	..	6.0	2.0
55=41-49	Net worth	..	..	..	..	..	..	..	..	..

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-55,834	-81,471	-84,902	-23,875	-100,346	-215,007	-3.3	-2.7	-5.9
57=63(t)-63(t-1)	Change in Government Debt	-4,458	64,875	62,895	75,508	81,131	177,376	-0.3	2.2	4.9
58 = 56+57 = 59+...+62	Stock flow adjustment (SFA)	-60,292	-16,596	-22,007	51,633	-19,215	-37,631	-3.6	-0.5	-1.0
59	Net acquisition of financial assets	-27,344	-15,056	-1,317	80,624	6,023	12,949	-1.6	0.2	0.4
60	Incurrence in liabilities not in the Government debt	-28,497	-7,213	-4,955	-32,155	-14,633	-28,398	-1.7	-0.4	-0.8
61	Valuation effects and other changes in volume in Government debt	-4,451	5,673	-5,589	-5,425	690	-7,206	-0.3	<0.1	-0.2
62	Statistical discrepancies	-	-	-10,146	8,589	-11,295	-14,976	-	-0.3	-0.4
63=64+65+66	Government debt (nominal value)	209,897	405,412	948,276	1,023,784	1,104,915	1,282,291	12.5	30.0	35.4
64	. Currency and deposits	-	-	23	-	-	-	-	-	-
65=66+67	. Securities other than shares	147,691	275,636	788,600	871,014	951,280	1,108,807	8.8	25.8	30.6
66	.. short term	73,235	162,264	85,798	78,682	66,651	74,240	4.4	1.8	2.0
67	.. long term	74,456	113,372	702,802	792,332	884,629	1,034,567	4.4	24.0	28.5
68-69+70	. Loans	62,206	129,776	159,653	152,770	153,635	173,484	3.7	4.2	4.8
69	.. short term	4,077	22,152	9,440	4,759	2,567	7,743	0.2	<0.1	0.2
70	.. long term	58,129	107,624	150,213	148,011	151,068	165,741	3.5	4.1	4.6
Table C - Memorandum items										
71	Government consumption	340,409	460,933	686,984	717,040	752,825	800,473	20.2	20.4	22.1
72	Consumption of fixed capital	82,222	107,941	137,475	144,457	152,450	158,311	4.9	4.1	4.4
73=20+18-72	Changes in net worth due to savings and capital transfers	-50,013	-109,973	-58,275	-7,400	-103,126	-226,368	-3.0	-2.8	-6.2
74	GDP	1,683,288	2,189,169	3,222,369	3,535,460	3,688,994	3,627,188			

(* essential information by country on separate page

Government Finance Statistics - Summary page

Denmark (*)



Consolidated general government

in million national currency

in % of GDP

Table A - Summary table

		1996	2000	2006	2007	2008	2009	1996	2008	2009
Government revenue and expenditure										
1=2+6+7+8+9	Total revenue	608,329	722,577	923,966	941,946	960,276	924,586	56.9	55.3	55.8
2=3+4+5	Taxes	514,620	614,711	791,727	810,309	818,736	781,091	48.1	47.1	47.1
3	. Indirect taxes	183,446	220,012	291,299	300,381	297,630	278,487	17.2	17.1	16.8
4	. Direct taxes	328,861	391,699	496,950	506,026	516,344	498,907	30.7	29.7	30.1
5	. Capital taxes	2,313	3,000	3,478	3,902	4,762	3,697	0.2	0.3	0.2
6	Social contributions	21,760	34,237	31,554	31,493	31,669	31,973	2.0	1.8	1.9
7	Sales	31,272	37,032	47,809	48,060	49,991	51,366	2.9	2.9	3.1
8	Other current revenue	38,497	32,487	45,055	45,669	54,149	55,552	3.6	3.1	3.4
9	Capital revenue	2,179	4,108	7,821	6,414	5,731	4,604	0.2	0.3	0.3
10=11+..+18	Total expenditure	630,027	694,560	841,696	861,349	900,468	971,300	58.9	51.8	58.6
11	Intermediate consumption	82,449	101,427	141,658	150,367	159,613	167,597	7.7	9.2	10.1
12	Compensation of employees	184,291	221,300	278,094	284,238	299,196	320,952	17.2	17.2	19.4
13	Interest	60,732	47,782	28,896	26,815	24,708	35,559	5.7	1.4	2.1
14	Subsidies	29,725	30,856	35,579	37,235	37,101	42,994	2.8	2.1	2.6
15	Social benefits	215,831	225,934	274,440	277,418	284,234	305,069	20.2	16.4	18.4
16	Other current expenditure	29,639	37,542	45,732	47,093	47,924	53,819	2.8	2.8	3.2
17	Capital transfers payable	7,344	8,300	6,930	6,098	14,352	9,223	0.7	0.8	0.6
18	Capital investments	20,014	21,418	30,366	32,086	33,341	36,088	1.9	1.9	2.2
19	of which, Gross fixed capital formation	20,502	21,579	31,748	31,475	31,815	35,266	1.9	1.8	2.1
Government deficit										
20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-21,698	28,016	82,270	80,597	59,808	-46,714	-2.0	3.4	-2.8
21	Memo: Adjustment for swaps	100	1,268	2,178	513	-519	1,881	<0.1	<0.1	0.1
22	Memo: Other adjustments	-100	1	-253	-254	-254	-253	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-21,698	29,285	84,195	80,856	59,035	-45,086	-2.0	3.4	-2.7
Government financing										
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	0	1	0	1	-2	1	<0.1	<0.1	<0.1
25=26-32	Net financial transactions	-21,698	28,015	82,270	80,596	59,810	-46,715	-2.0	3.4	-2.8
26=27+..+31	Net acquisition of financial assets	-18,763	-1,293	69,133	-6,081	187,703	90,278	-1.8	10.8	5.4
27	Currency and deposits	-1,381	-2,500	64,400	12,458	144,650	-73,004	-0.1	8.3	-4.4
28	Securities other than shares	-14,364	4,145	-3,974	10	2,843	74,983	-1.3	0.2	4.5
29	Loans	-5,946	-3,004	8,668	8,305	28,968	31,907	-0.6	1.7	1.9
30	Shares and other equity	734	14,257	-1,229	-2,910	-3,461	-594	<0.1	-0.2	<0.1
31	Other financial assets	2,194	-14,191	1,268	-23,944	14,703	56,986	0.2	0.8	3.4
32=33+..+36	Net incurrence of liabilities	2,935	-29,308	-13,137	-86,677	127,893	136,993	0.3	7.4	8.3
33	Currency and deposits	359	1,427	771	208	884	637	<0.1	<0.1	<0.1
34	Securities other than shares	289	-32,625	-69,932	-69,774	127,338	96,107	<0.1	7.3	5.8
35	Loans	5,108	2,581	4,223	5,968	1,887	6,523	0.5	0.1	0.4
36	Other liabilities	-2,821	-691	51,801	-23,079	-2,216	33,726	-0.3	-0.1	2.0
Other economic flows in government assets and liabilities										
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:
38=43(t)-43(t-1)-26	Other changes in financial assets	15,589	22,578	26,598	5,632	24,983	213,043	1.5	1.4	12.9
39=49(t)-49(t-1)-32	Other changes in liabilities	9,994	-2,834	-22,534	-8,885	-66,747	145,441	0.9	-3.8	8.8
40=37+38-39	Changes in net worth due to other changes in assets/liabilities	:	:	:	:	:	:	:	:	:
= 55(t)-55(t-1)-73										
Government balance sheet										
41=42+43	Total assets	:	:	:	:	:	:	:	:	:
42	Non-financial assets	:	:	:	:	:	:	:	:	:
43=44+..+48	Financial assets	490,114	490,301	641,500	641,051	854,186	944,372	45.8	49.2	57.0
44	Currency and deposits	53,644	51,847	135,078	147,536	292,186	219,182	5.0	16.8	13.2
45	Securities other than shares	96,093	51,371	17,773	17,661	22,895	94,982	9.0	1.3	5.7
46	Loans	55,716	59,926	95,144	102,631	132,567	164,474	5.2	7.6	9.9
47	Shares and other equity	131,153	176,521	247,366	253,891	251,600	252,942	12.3	14.5	15.3
48	Other financial assets	153,508	150,636	146,139	119,332	154,938	212,792	14.4	8.9	12.8
49=50+..+53	Liabilities	846,259	781,554	673,035	577,473	734,181	859,907	79.1	42.3	51.9
50	Currency and deposits	6,881	9,085	13,088	13,297	14,182	14,819	0.6	0.8	0.9
51	Securities other than shares	722,070	619,012	427,885	345,986	490,473	571,542	67.5	28.2	34.5
52	Loans	53,530	73,995	99,438	108,645	122,197	132,491	5.0	7.0	8.0
53	Other liabilities	63,778	79,462	132,624	109,545	107,329	141,055	6.0	6.2	8.5
54=43-49	Financial assets net of liabilities	-356,145	-291,253	-31,535	63,578	120,005	84,465	-33.3	6.9	5.1
55=41-49	Net worth	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-21,698	29,285	84,195	80,856	59,035	-45,086	-2.0	3.4	-2.7
57=63(t)-63(t-1)	Change in Government Debt	2,723	-26,606	-60,106	-60,565	131,012	95,238	0.3	7.5	5.7
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)	-18,975	2,679	24,089	20,291	190,047	50,152	-1.8	10.9	3.0
59	Net acquisition of financial assets			69,133	-6,079	187,700	90,276		10.8	5.4
60	Incurrence in liabilities not in the Government debt			-52,055	22,826	1,963	-33,979		0.1	-2.0
61	Valuation effects and other changes in volume in Government debt			2,186	2,283	-1,195	-3,592		<0.1	-0.2
62	Statistical discrepancies			4,825	1,260	1,580	-2,554		<0.1	-0.2
63=64+65+66	Government debt (nominal value)	742,696	678,132	523,351	462,786	593,798	689,036	69.4	34.2	41.6
64	. Currency and deposits	6,881	9,085	13,088	13,297	14,182	14,819	0.6	0.8	0.9
65=66+67	. Securities other than shares	683,974	593,923	407,569	340,303	457,028	542,394	64.0	26.3	32.7
66	.. short term	62,417	38,368	42,572	19,485	56,209	5,286	5.8	3.2	0.3
67	.. long term	621,556	555,555	364,997	320,818	400,819	537,108	58.1	23.1	32.4
68=69+70	. Loans	51,841	75,125	102,694	109,186	122,588	131,822	4.8	7.1	8.0
69	.. short term	481	944	9,012	3,815	3,235	8,813	<0.1	0.2	0.5
70	.. long term	51,360	74,181	93,683	105,371	119,354	123,010	4.8	6.9	7.4
Table C - Memorandum items										
71	Government consumption	271,680	325,099	422,605	439,129	463,813	492,118	25.4	26.7	29.7
72	Consumption of fixed capital	22,518	25,282	29,524	30,713	32,082	33,190	2.1	1.8	2.0
73=20+18-72	Changes in net worth due to savings and capital transfers	-24,202	24,152	83,112	81,970	61,067	-43,816	-2.3	3.5	-2.6
74	GDP	1,069,488	1,293,964	1,631,659	1,691,472	1,737,448	1,657,857			

(* essential information by country on separate page

Government Finance Statistics - Summary page

Germany (*)



Consolidated general government

in million national currency

in % of GDP

Table A - Summary table

		1996	2000	2006	2007	2008	2009	1996	2008	2009
Government revenue and expenditure										
1=2+6+7+8+9	Total revenue	862,600	957,490	1,016,380	1,065,320	1,091,790	1,065,950	46.0	43.7	44.3
2=3+4+5	Taxes	422,240	502,030	534,380	580,510	597,370	567,390	22.5	23.9	23.6
3	. Indirect taxes	209,520	245,090	280,540	305,470	311,410	303,210	11.2	12.5	12.6
4	. Direct taxes	210,670	253,950	250,080	270,840	281,190	259,640	11.2	11.3	10.8
5	. Capital taxes	2,050	2,990	3,760	4,200	4,770	4,540	0.1	0.2	0.2
6	Social contributions	356,160	378,400	399,970	399,830	408,070	411,120	19.0	16.4	17.1
7	Sales	43,280	40,780	44,650	46,880	47,570	49,540	2.3	1.9	2.1
8	Other current revenue	34,780	31,230	31,940	32,560	33,460	33,610	1.9	1.3	1.4
9	Capital revenue	6,140	5,050	5,440	5,540	5,320	4,290	0.3	0.2	0.2
10=11+...+18	Total expenditure	925,080	930,400	1,054,480	1,060,650	1,090,780	1,145,270	49.3	43.7	47.6
11	Intermediate consumption	77,570	82,380	98,200	101,230	106,600	113,920	4.1	4.3	4.7
12	Compensation of employees	163,660	166,110	167,920	168,380	172,130	177,000	8.7	6.9	7.4
13	Interest	65,330	65,050	65,520	67,290	67,070	63,530	3.5	2.7	2.6
14	Subsidies	37,060	34,840	27,690	27,630	28,020	32,780	2.0	1.1	1.4
15	Social benefits	496,280	532,700	598,400	596,780	607,380	640,800	26.5	24.3	26.6
16	Other current expenditure	24,390	35,310	35,380	36,510	40,310	44,880	1.3	1.6	1.9
17	Capital transfers payable	23,780	30,050	30,410	29,930	33,210	33,410	1.3	1.3	1.4
18	Capital investments	37,010	-16,040	30,960	32,900	36,060	38,950	2.0	1.4	1.6
19	of which, Gross fixed capital formation	38,680	36,790	32,350	34,290	37,400	40,010	2.1	1.5	1.7
Government deficit										
20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-62,480	27,090	-38,100	4,670	1,010	-79,320	-3.3	<0.1	-3.3
21	Memo: Adjustment for swaps	0	0	300	210	-20	-90	<0.1	<0.1	<0.1
22	Memo: Other adjustments	0	0	0	0	0	0	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-62,480	27,090	-37,800	4,880	990	-79,410	-3.3	<0.1	-3.3
Government financing										
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	0	1	7	-5	0	-5	<0.1	<0.1	<0.1
25=26-32	Net financial transactions	-62,480	27,089	-38,107	4,675	1,010	-79,315	-3.3	<0.1	-3.3
26=27+...+31	Net acquisition of financial assets	-1,411	39,017	10,037	14,452	69,590	40,914	<0.1	2.8	1.7
27	Currency and deposits	277	45,119	31,989	10,659	6,785	-3,556	<0.1	0.3	-0.1
28	Securities other than shares	-1,572	3,511	582	-116	39,747	995	<0.1	1.6	<0.1
29	Loans	3,670	3,804	-3,431	-779	11,578	-2,174	0.2	0.5	<0.1
30	Shares and other equity	876	-5,139	30	2,522	13,187	33,459	<0.1	0.5	1.4
31	Other financial assets	-4,662	-8,278	-19,133	2,166	-1,707	12,190	-0.2	<0.1	0.5
32=33+...+36	Net incurrence of liabilities	61,069	11,928	48,144	9,777	68,580	120,229	3.3	2.7	5.0
33	Currency and deposits	106	61	499	511	3,582	-189	<0.1	0.1	<0.1
34	Securities other than shares	34,477	28,769	52,854	30,570	40,517	112,581	1.8	1.6	4.7
35	Loans	26,486	-17,126	-6,412	-23,406	22,309	3,987	1.4	0.9	0.2
36	Other liabilities	-	224	1,203	2,102	2,172	3,850	-	<0.1	0.2
Other economic flows in government assets and liabilities										
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:
38=43(t)-43(t-1)-26	Other changes in financial assets	11,356	-31,594	9,658	40,386	53,052	67,732	0.6	2.1	2.8
39=49(t)-49(t-1)-32	Other changes in liabilities	13,028	59	-29,320	-31,931	38,345	121,256	0.7	1.5	5.0
40=37+38-39	Changes in net worth due to other changes in assets/liabilities	:	:	:	:	:	:	:	:	:
= 55(t)-55(t-1)-73										
Government balance sheet										
41=42+43	Total assets	:	:	:	:	:	:	:	:	:
42	Non-financial assets	:	:	:	:	:	:	:	:	:
43=44+...+48	Financial assets	479,394	544,215	507,073	561,911	629,715	670,557	25.6	25.2	27.9
44	Currency and deposits	156,669	211,502	185,541	197,366	198,959	197,109	8.4	8.0	8.2
45	Securities other than shares	10,172	8,698	13,343	14,704	53,988	57,840	0.5	2.2	2.4
46	Loans	72,479	80,650	61,665	61,066	73,772	71,497	3.9	3.0	3.0
47	Shares and other equity	155,627	153,965	162,501	201,805	216,527	248,656	8.3	8.7	10.3
48	Other financial assets	84,447	89,400	84,023	86,970	86,469	95,455	4.5	3.5	4.0
49=50+...+53	Liabilities	1,103,702	1,246,105	1,613,168	1,591,014	1,720,093	1,832,499	58.8	68.9	76.1
50	Currency and deposits	7,850	8,982	6,423	6,934	10,516	10,326	0.4	0.4	0.4
51	Securities other than shares	655,835	775,121	1,151,169	1,152,721	1,255,367	1,363,531	35.0	50.3	56.6
52	Loans	440,017	462,002	451,914	427,731	450,614	454,404	23.5	18.1	18.9
53	Other liabilities	-	3,662	3,628	3,596	4,238	-	0.1	0.1	0.2
54=43-49	Financial assets net of liabilities	-624,308	-701,890	-1,106,095	-1,029,103	-1,090,378	-1,161,942	-33.3	-43.7	-48.3
55=41-49	Net worth	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-62,480	27,090	-37,800	4,880	990	-79,410	-3.3	<0.1	-3.3
57=63(t)-63(t-1)	Change in Government Debt	68,546	6,952	47,291	7,160	67,330	116,048	3.7	2.7	4.8
58 = 56+57 = 59+...+62	Stock flow adjustment (SFA)	6,066	34,042	9,491	12,040	68,320	36,638	0.3	2.7	1.5
59	Net acquisition of financial assets			17,193	14,951	70,138	37,691		2.8	1.6
60	Incurrence in liabilities not in the Government debt			-905	-1,893	-2,191	-3,044		<0.1	-0.1
61	Valuation effects and other changes in volume in Government debt			54	-690	1,973	-1,205		<0.1	<0.1
62	Statistical discrepancies			-6,851	-329	-1,600	3,196		<0.1	0.1
63=64+65+66	Government debt (nominal value)	1,096,251	1,232,224	1,571,673	1,578,833	1,646,163	1,762,211	58.4	66.0	73.2
64	. Currency and deposits	8,902	8,982	6,422	6,934	10,525	10,335	0.5	0.4	0.4
65=66+67	. Securities other than shares	622,631	761,241	1,113,336	1,144,166	1,184,870	1,297,301	33.2	47.5	53.9
66	.. short term	14,510	11,219	37,923	39,473	44,845	106,336	0.8	1.8	4.4
67	.. long term	608,121	750,022	1,075,413	1,104,693	1,140,025	1,190,966	32.4	45.7	49.5
68=69+70	. Loans	464,719	462,001	451,915	427,732	450,768	454,574	24.8	18.1	18.9
69	.. short term	20,549	17,698	52,346	54,833	74,620	64,309	1.1	3.0	2.7
70	.. long term	444,170	444,303	399,569	372,899	376,148	390,266	23.7	15.1	16.2
Table C - Memorandum items										
71	Government consumption	371,750	391,910	426,250	435,570	451,770	473,120	19.8	18.1	19.7
72	Consumption of fixed capital	33,640	34,810	36,490	38,370	39,320	40,070	1.8	1.6	1.7
73=20+18-72	Changes in net worth due to savings and capital transfers	-59,110	-23,760	-43,630	-800	-2,250	-80,440	-3.2	<0.1	-3.3
74	GDP	1,876,180	2,062,500	2,325,100	2,428,200	2,495,800	2,407,200			

(* essential information by country on separate page

Consolidated general government

in million national currency

in % of GDP

Table A - Summary table

	1996	2000	2006	2007	2008	2009	1996	2008	2009
Government revenue and expenditure									
1=2+6+7+8+9	Total revenue	22,254	34,594	75,564	91,451	93,323	93,772	39.1	37.1
2=3+4+5	Taxes	12,890	19,339	42,371	51,754	50,449	48,608	22.7	20.1
3	. Indirect taxes	7,629	11,872	27,568	33,030	30,467	32,259	13.4	12.1
4	. Direct taxes	5,261	7,467	14,803	18,724	19,982	16,349	9.2	7.9
5	. Capital taxes	:	:	:	:	:	:	:	7.6
6	Social contributions	6,629	10,565	21,366	26,588	29,914	28,828	11.7	11.9
7	Sales	1,836	2,428	4,934	5,200	5,729	5,508	3.2	2.3
8	Other current revenue	738	1,872	5,248	6,016	6,142	7,563	1.3	2.4
9	Capital revenue	162	390	1,644	1,893	1,090	3,267	0.3	0.4
10=11+..+18	Total expenditure	22,453	34,815	70,383	85,037	100,270	97,458	39.5	39.9
11	Intermediate consumption	5,896	7,950	13,601	15,533	17,732	16,630	10.4	7.1
12	Compensation of employees	6,404	10,407	19,439	23,881	28,629	27,713	11.3	11.4
13	Interest	227	199	363	418	557	678	0.4	0.2
14	Subsidies	477	1,052	1,988	2,177	2,559	2,127	0.8	1.0
15	Social benefits	6,236	10,642	20,825	24,677	30,687	34,541	11.0	12.2
16	Other current expenditure	450	548	3,636	3,858	3,801	4,121	0.8	1.5
17	Capital transfers payable	221	324	1,634	2,320	2,886	1,852	0.4	1.1
18	Capital investments	2,543	3,695	8,897	12,174	13,421	9,797	4.5	5.3
19	of which, Gross fixed capital formation	2,524	3,589	9,808	12,735	13,380	10,441	4.4	5.3
Government deficit									
20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-199	-220	5,181	6,414	-6,947	-3,685	-0.4	-2.8
21	Memo: Adjustment for swaps	0	0	3	-2	40	-18	<0.1	<0.1
22	Memo: Other adjustments	0	0	0	0	-1	0	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-199	-220	5,184	6,412	-6,908	-3,703	-0.3	-2.7
Government financing									
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	158	-366	-332	565	-52	198	0.3	<0.1
25=26-32	Net financial transactions	-357	146	5,513	5,849	-6,895	-3,883	-0.6	-2.7
26=27+..+31	Net acquisition of financial assets	744	270	7,937	7,134	-4,356	3,401	1.3	-1.7
27	Currency and deposits	231	-28	1,123	-369	224	5,449	0.4	<0.1
28	Securities other than shares	-	460	5,355	3,593	-5,124	-2,213	-	-2.0
29	Loans	199	-181	14	-162	-102	1,016	0.4	<0.1
30	Shares and other equity	-530	24	44	2,069	80	-3,972	-0.9	<0.1
31	Other financial assets	844	-5	1,401	2,003	566	3,121	1.5	0.2
32=33+..+36	Net incurrence of liabilities	1,101	124	2,424	1,285	2,539	7,284	1.9	1.0
33	Currency and deposits	:	-	-	-	-	:	:	-
34	Securities other than shares	174	-164	744	-1,061	753	1,040	0.3	0.3
35	Loans	476	81	396	1,087	1,577	2,833	0.8	0.6
36	Other liabilities	452	207	1,284	1,259	209	3,411	0.8	<0.1
Other economic flows in government assets and liabilities									
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	:	:	:	:	:	:	:	:
38=43(t)-43(t-1)-26	Other changes in financial assets	-206	-4,122	4,522	1,375	7,682	-3,741	-0.4	3.1
39=49(t)-49(t-1)-32	Other changes in liabilities	100	-474	86	6	1,292	2,545	0.2	0.5
40=37+38-39	Changes in net worth due to other changes in assets/liabilities	:	:	:	:	:	:	:	:
= 55(t)-55(t-1)-73									
Government balance sheet									
41=42+43	Total assets	:	:	:	:	:	:	:	:
42	Non-financial assets	:	:	:	:	:	:	:	:
43=44+..+48	Financial assets	23,259	35,683	82,568	91,077	85,894	90,737	40.9	34.2
44	Currency and deposits	2,780	3,989	9,330	8,960	9,183	14,632	4.9	3.7
45	Securities other than shares	-	493	18,252	21,878	16,914	14,769	-	6.9
46	Loans	1,509	537	2,729	2,567	2,465	3,481	2.7	1.0
47	Shares and other equity	12,664	27,904	43,297	46,711	45,805	43,206	22.3	18.2
48	Other financial assets	6,306	2,760	8,960	10,961	11,527	14,649	11.1	4.6
49=50+..+53	Liabilities	6,976	6,563	16,844	18,135	20,675	27,964	12.3	8.2
50	Currency and deposits	:	-	-	-	-	:	-	-
51	Securities other than shares	956	838	2,992	1,936	2,689	3,734	1.7	1.1
52	Loans	3,352	4,100	6,305	7,393	8,971	11,804	5.9	3.6
53	Other liabilities	2,667	1,625	7,547	8,806	9,015	12,426	4.7	3.6
54=43-49	Financial assets net of liabilities	16,283	29,120	65,724	72,942	65,219	62,773	28.6	25.9
55=41-49	Net worth	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-199	-220	5,184	6,412	-6,908	-3,703	-0.3	-2.7	-1.7
57=63(t)-63(t-1)	Change in Government Debt	325	-81	1,242	26	2,332	3,901	0.6	0.9	1.8
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)	126	-301	6,426	6,438	-4,576	198	0.2	-1.8	<0.1
59	Net acquisition of financial assets			7,936	7,137	-4,357	3,401		-1.7	1.6
60	Incurrence in liabilities not in the Government debt			-1,276	-1,255	-200	-3,414		<0.1	-1.6
61	Valuation effects and other changes in volume in Government debt			-13	29	34	5		<0.1	<0.1
62	Statistical discrepancies			-221	527	-53	206		<0.1	<0.1
63=64+65+66	Government debt (nominal value)	4,202	4,938	9,242	9,268	11,600	15,501	7.4	4.6	7.2
64	. Currency and deposits	-	-	-	-	-	-	-	-	-
65=66+67	. Securities other than shares	1,503	838	2,976	1,916	2,672	3,725	2.6	1.1	1.7
66	.. short term	-	26	-	-	-	66	-	-	<0.1
67	.. long term	1,503	812	2,976	1,916	2,672	3,659	2.6	1.1	1.7
68=69+70	. Loans	2,699	4,100	6,266	7,352	8,928	11,776	4.7	3.5	5.5
69	.. short term	-	89	88	208	139	164	-	<0.1	<0.1
70	.. long term	-	4,011	6,178	7,144	8,789	11,612	-	3.5	5.4

Table C - Memorandum items

71	Government consumption	13,179	19,038	33,865	41,228	48,800	47,626	23.2	19.4	22.2
72	Consumption of fixed capital	2,006	1,549	3,083	3,691	4,172	4,498	3.5	1.7	2.1
73=20+18-72	Changes in net worth due to savings and capital transfers	337	1,925	10,995	14,897	2,302	1,613	0.6	0.9	0.8
74	GDP	56,891	96,380	206,996	244,504	251,493	214,828			

(*) essential information by country on separate page

Consolidated general government

in million national currency

in % of GDP

Table A - Summary table

		1996	2000	2006	2007	2008	2009	1996	2008	2009
Government revenue and expenditure										
1=2+6+7+8+9	Total revenue	22,914	37,860	66,101	69,616	63,176	55,820	39.0	34.7	34.1
2=3+4+5	Taxes	16,207	27,869	48,054	49,610	43,303	35,130	27.6	23.8	21.5
3	. Indirect taxes	7,943	13,703	24,667	25,218	22,310	17,987	13.5	12.3	11.0
4	. Direct taxes	8,161	13,943	23,044	24,001	20,651	16,888	13.9	11.4	10.3
5	. Capital taxes	104	223	343	391	343	254	0.2	0.2	0.2
6	Social contributions	3,676	5,931	11,102	12,241	12,573	12,485	6.3	6.9	7.6
7	Sales	915	1,342	2,986	3,232	2,846	3,563	1.6	1.6	2.2
8	Other current revenue	1,246	1,400	1,997	2,287	2,934	2,927	2.1	1.6	1.8
9	Capital revenue	870	1,318	1,961	2,246	1,520	1,715	1.5	0.8	1.0
10=11+..+18	Total expenditure	22,975	32,836	60,861	69,359	76,369	79,166	39.1	42.0	48.4
11	Intermediate consumption	3,099	5,355	8,592	9,888	10,469	9,811	5.3	5.8	6.0
12	Compensation of employees	5,647	8,335	17,520	19,306	20,416	19,835	9.6	11.2	12.1
13	Interest	2,641	2,089	1,787	1,985	2,505	3,444	4.5	1.4	2.1
14	Subsidies	581	760	775	870	939	845	1.0	0.5	0.5
15	Social benefits	7,438	9,337	19,818	22,585	24,777	28,421	12.7	13.6	17.4
16	Other current expenditure	1,466	2,207	4,153	4,241	4,579	4,219	2.5	2.5	2.6
17	Capital transfers payable	690	1,075	1,550	2,043	3,172	5,160	1.2	1.7	3.2
18	Capital investments	1,413	3,678	6,667	8,441	9,513	7,430	2.4	5.2	4.5
19	of which, Gross fixed capital formation	1,413	3,678	6,623	8,440	9,240	7,430	2.4	5.1	4.5

Government deficit

20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-62	5,024	5,240	257	-13,194	-23,346	-0.1	-7.3	-14.3
21	Memo: Adjustment for swaps	0	-37	-19	4	-4	-4	<0.1	<0.1	<0.1
22	Memo: Other adjustments	0	0	0	0	0	0	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-62	4,987	5,221	261	-13,198	-23,350	-0.1	-7.3	-14.3

Government financing

24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	..	-1,781	125	-103	79	-876	..	<0.1	-0.5
25=26-32	Net financial transactions	..	6,805	5,115	360	-13,273	-22,470	..	-7.3	-13.7
26=27+..+31	Net acquisition of financial assets	..	2,040	5,156	3,485	19,728	2,166	..	10.9	1.3
27	Currency and deposits	..	2,277	1,202	402	18,330	681	..	10.1	0.4
28	Securities other than shares	..	-9	1,905	1,255	-139	4,244	..	<0.1	2.6
29	Loans	..	-765	201	330	235	399	..	0.1	0.2
30	Shares and other equity	..	-248	1,096	1,155	1,387	-2,445	..	0.8	-1.5
31	Other financial assets	..	785	752	343	-85	-713	..	<0.1	-0.4
32=33+..+36	Net incurrence of liabilities	..	-4,765	41	3,125	33,001	24,636	..	18.2	15.1
33	Currency and deposits	..	-184	26	-383	1,196	1,527	..	0.7	0.9
34	Securities other than shares	..	-3,633	-182	3,663	29,947	22,968	..	16.5	14.0
35	Loans	..	-1,362	82	33	829	53	..	0.5	<0.1
36	Other liabilities	..	414	115	-188	1,029	88	..	0.6	<0.1

Other economic flows in government assets and liabilities

37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	..	..	..	..	..	..	..	..	..
38=43(t)-43(t-1)-26	Other changes in financial assets	..	1,202	877	2,049	-1,273	13,490	..	-0.7	8.2
39=49(t)-49(t-1)-32	Other changes in liabilities	..	482	-1,563	-651	4,002	36,237	..	2.2	22.2
40=37+38-39	Changes in net worth due to other changes in assets/liabilities	..	..	..	..	..	..	..	..	..

Government balance sheet

41=42+43	Total assets	..	..	..	..	..	..	..	..	..
42	Non-financial assets	..	..	..	..	..	..	..	..	..
43=44+..+48	Financial assets	..	24,845	49,215	54,749	67,670	70,405	..	37.2	43.0
44	Currency and deposits	..	9,735	9,651	9,984	27,997	28,062	..	15.4	17.2
45	Securities other than shares	..	6	4,103	5,037	4,906	9,153	..	2.7	5.6
46	Loans	..	1,688	3,579	3,919	4,164	4,574	..	2.3	2.8
47	Shares and other equity	..	9,484	23,638	27,213	22,078	20,792	..	12.1	12.7
48	Other financial assets	..	3,932	8,244	8,596	8,525	7,824	..	4.7	4.8
49=50+..+53	Liabilities	..	41,995	51,581	54,055	88,584	114,928	..	48.7	70.3
50	Currency and deposits	..	8,059	8,346	7,963	9,159	10,686	..	5.0	6.5
51	Securities other than shares	..	27,718	35,647	38,662	70,167	94,730	..	38.6	57.9
52	Loans	..	3,977	2,089	2,120	2,915	3,080	..	1.6	1.9
53	Other liabilities	..	2,241	5,499	5,310	6,343	6,432	..	3.5	3.9
54=43-49	Financial assets net of liabilities	..	-17,150	-2,366	694	-20,914	-44,523	..	-11.5	-27.2
55=41-49	Net worth	..	..	..	..	..	..	..	..	..

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-62	4,987	5,221	261	-13,198	-23,350	-0.1	-7.3	-14.3
57=63(t)-63(t-1)	Change in Government Debt	-435	-4,195	-334	3,351	32,449	24,809	-0.7	17.8	15.2
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)	-497	792	4,887	3,612	19,251	1,459	-0.8	10.6	0.9
59	Net acquisition of financial assets	..	..	5,152	3,481	19,640	2,016	..	10.8	1.2
60	Incurrence in liabilities not in the Government debt	..	..	-268	45	-542	645	..	-0.3	0.4
61	Valuation effects and other changes in volume in Government debt	..	..	51	113	289	-1,159	..	0.2	-0.7
62	Statistical discrepancies	..	..	-47	-27	-135	-43	..	<0.1	<0.1
63=64+65+66	Government debt (nominal value)	43,162	39,658	44,059	47,410	79,859	104,667	73.5	43.9	64.0
64	. Currency and deposits	7,266	8,058	8,073	7,675	8,843	10,302	12.4	4.9	6.3
65=66+67	. Securities other than shares	29,016	28,347	33,879	37,541	68,151	91,462	49.4	37.5	55.9
66	.. short term	1,585	2,235	1,839	5,758	25,713	20,514	2.7	14.1	12.5
67	.. long term	27,430	26,112	32,040	31,783	42,438	70,948	46.7	23.3	43.4
68=69+70	. Loans	6,881	3,253	2,107	2,193	2,864	2,903	11.7	1.6	1.8
69	.. short term	50	100	381	404	487	774	<0.1	0.3	0.5
70	.. long term	6,831	3,153	1,726	1,790	2,377	2,128	11.6	1.3	1.3

Table C - Memorandum items

71	Government consumption	9,156	14,298	27,351	30,804	33,120	31,651	15.6	18.2	19.4
72	Consumption of fixed capital	461	756	1,583	1,779	1,959	2,186	0.8	1.1	1.3
73=20+18-72	Changes in net worth due to savings and capital transfers	890	7,946	10,324	6,919	-5,640	-18,101	1.5	-3.1	-11.1
74	GDP	58,714	104,830	176,759	189,751	181,816	163,543	..	..	..

(* essential information by country on separate page

Consolidated general government

in million national currency

in % of GDP

Table A - Summary table

		1996	2000	2006	2007	2008	2009	1996	2008	2009
Government revenue and expenditure										
1=2+6+7+8+9	Total revenue	36,836	58,538	82,730	89,814	93,566	87,546	37.4	39.1	36.9
2=3+4+5	Taxes	18,774	32,086	43,367	46,638	48,069	45,851	19.1	20.1	19.3
3	. Indirect taxes	12,273	18,502	26,232	28,328	28,959	26,421	12.5	12.1	11.1
4	. Direct taxes	6,249	13,158	16,825	17,977	18,503	18,902	6.4	7.7	8.0
5	. Capital taxes	252	426	310	333	607	528	0.3	0.3	0.2
6	Social contributions	11,339	16,989	27,158	30,388	32,053	30,328	11.5	13.4	12.8
7	Sales	1,205	1,703	3,283	3,299	3,584	3,345	1.2	1.5	1.4
8	Other current revenue	3,869	4,251	4,078	4,388	5,582	5,395	3.9	2.3	2.3
9	Capital revenue	1,649	3,508	4,844	5,101	4,278	2,627	1.7	1.8	1.1
10=11+...+18	Total expenditure	43,372	63,627	90,816	101,968	111,900	119,654	44.1	46.8	50.4
11	Intermediate consumption	4,779	8,778	10,881	12,855	12,874	14,548	4.9	5.4	6.1
12	Compensation of employees	9,415	14,270	23,287	25,373	27,475	29,458	9.6	11.5	12.4
13	Interest	10,329	10,054	9,293	10,064	10,963	11,811	10.5	4.6	5.0
14	Subsidies	409	192	277	286	299	306	0.4	0.1	0.1
15	Social benefits	13,517	20,155	35,415	39,795	44,900	48,815	13.7	18.8	20.6
16	Other current expenditure	1,094	1,389	3,407	4,047	4,691	3,819	1.1	2.0	1.6
17	Capital transfers payable	980	3,604	1,827	2,685	3,859	3,774	1.0	1.6	1.6
18	Capital investments	2,849	5,185	6,429	6,863	6,839	7,123	2.9	2.9	3.0
19	of which, Gross fixed capital formation	2,788	4,957	6,243	6,633	6,580	6,821	2.8	2.8	2.9

Government deficit

20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-6,536	-5,089	-8,086	-12,154	-18,334	-32,108	-6.6	-7.7	-13.5
21	Memo: Adjustment for swaps	58	590	676	31	-234		<0.1	<0.1	
22	Memo: Other adjustments	0	0	0	0	0	0	<0.1	<0.1	
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-5,031	-7,496	-11,478	-18,303	-32,342		-7.7	-13.6	

Government financing

24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	539	5,623	-279	816	-192	-403	0.5	<0.1	-0.2
25=26-32	Net financial transactions	-7,075	-10,712	-7,807	-12,970	-18,142	-31,705	-7.2	-7.6	-13.3
26=27+...+31	Net acquisition of financial assets	3,819	1,919	3,263	-12	4,279	5,074	3.9	1.8	2.1
27	Currency and deposits	812	-472	1,381	-135	3,256	-252	0.8	1.4	-0.1
28	Securities other than shares	-	-	56	296	1,218	166	-	0.5	<0.1
29	Loans	-	-	163	-1	248	-40	-	0.1	<0.1
30	Shares and other equity	1,150	1,654	-2,563	-1,538	-215	3,669	1.2	<0.1	1.5
31	Other financial assets	1,857	737	4,226	1,366	-228	1,531	1.9	<0.1	0.6
32=33+...+36	Net incurrence of liabilities	10,894	12,631	11,070	12,958	22,421	36,779	11.1	9.4	15.5
33	Currency and deposits	5	23	-301	-304	30	724	<0.1	<0.1	0.3
34	Securities other than shares	11,554	9,301	9,605	14,789	22,116	37,122	11.7	9.2	15.6
35	Loans	-665	4,456	707	-3,148	-1,412	-1,323	-0.7	-0.6	-0.6
36	Other liabilities	-	-1,149	1,059	1,621	1,687	256	-	0.7	0.1

Other economic flows in government assets and liabilities

37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:
38=43(t)-43(t-1)-26	Other changes in financial assets	-510	-5,108	3,267	9,190	-3,425	-1,917	-0.5	-1.4	-0.8
39=49(t)-49(t-1)-32	Other changes in liabilities	37	16,459	-5,843	-4,777	-171	9,698	<0.1	<0.1	4.1
40=37+38-39 =55(t)-55(t-1)-73	Changes in net worth due to other changes in assets/liabilities	:	:	:	:	:	:	:	:	:

Government balance sheet

41=42+43	Total assets	:	:	:	:	:	:	:	:	:
42	Non-financial assets	:	:	:	:	:	:	:	:	:
43=44+...+48	Financial assets	21,330	35,811	63,422	72,600	64,276	75,757	21.7	26.9	31.9
44	Currency and deposits	7,454	5,937	9,635	9,577	12,876	12,508	7.6	5.4	5.3
45	Securities other than shares	-	-	164	460	1,678	1,678	-	0.7	0.7
46	Loans	300	300	1,135	1,134	1,382	1,342	0.3	0.6	0.6
47	Shares and other equity	9,208	20,729	34,426	41,995	29,137	39,494	9.4	12.2	16.6
48	Other financial assets	4,367	8,845	18,062	19,434	19,203	20,735	4.4	8.0	8.7
49=50+...+53	Liabilities	101,472	156,627	227,898	236,079	250,148	282,556	103.1	104.6	119.0
50	Currency and deposits	137	178	1,017	713	743	1,524	0.1	0.3	0.6
51	Securities other than shares	80,675	128,726	197,003	207,070	220,828	253,517	82.0	92.3	106.7
52	Loans	17,194	25,407	25,380	22,176	20,770	19,453	17.5	8.7	8.2
53	Other liabilities	3,465	2,316	4,498	6,120	7,807	8,062	3.5	3.3	3.4
54=43-49	Financial assets net of liabilities	-80,142	-120,816	-164,476	-163,479	-185,872	-206,799	-81.4	-77.7	-87.1
55=41-49	Net worth	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-5,031	-7,496	-11,478	-18,303	-32,342			-7.7	-13.6
57=63(t)-63(t-1)	Change in Government Debt	10,917	22,388	10,303	10,993	20,521	36,155	11.1	8.6	15.2
58 = 56+57 = 59+...+62	Stock flow adjustment (SFA)	17,357	2,807	-485	2,218	3,813		0.9	1.6	
59	Net acquisition of financial assets			3,201	100	3,027	5,501		1.3	2.3
60	Incurrence in liabilities not in the Government debt			-1,059	-1,622	-1,687	-255		-0.7	-0.1
61	Valuation effects and other changes in volume in Government debt			18	256	1,048	-1,026		0.4	-0.4
62	Statistical discrepancies			647	781	-170	-407		<0.1	-0.2
63=64+65+66	Government debt (nominal value)	97,793	140,971	205,738	216,731	237,252	273,407	99.4	99.2	115.1
64	. Currency and deposits	138	178	1,017	713	743	1,493	0.1	0.3	0.6
65=66+67	. Securities other than shares	80,461	115,985	179,682	194,188	216,105	252,685	81.8	90.4	106.4
66	.. short term	21,215	1,766	943	1,625	5,496	10,820	21.6	2.3	4.6
67	.. long term	59,246	114,219	178,739	192,563	210,609	241,865	60.2	88.1	101.8
68=69+70	. Loans	17,194	24,808	25,039	21,830	20,404	19,229	17.5	8.5	8.1
69	.. short term	-	2,726	1,465	343	87	1,303	-	<0.1	0.5
70	.. long term	17,194	22,082	23,574	21,487	20,317	17,926	17.5	8.5	7.5

Table C - Memorandum items

71	Government consumption	15,069	24,271	34,813	39,351	41,381	45,443	15.3	17.3	19.1
72	Consumption of fixed capital	2,012	2,782	3,837	4,113	4,342	4,717	2.0	1.8	2.0
73=20+18-72	Changes in net worth due to savings and capital transfers	-5,699	-2,686	-5,494	-9,404	-15,837	-29,702	-5.8	-6.6	-12.5
74	GDP	98,397	136,281	210,459	226,437	239,141	237,494			

(* essential information by country on separate page

Government Finance Statistics - Summary page

Spain (*)



Consolidated general government

in million national currency

in % of GDP

Table A - Summary table

		1996	2000	2006	2007	2008	2009	1996	2008	2009
Government revenue and expenditure										
1=2+6+7+8+9	Total revenue	181,736	240,259	397,720	432,808	402,677	365,019	38.4	37.0	34.7
2=3+4+5	Taxes	96,857	138,046	241,094	264,627	229,802	196,940	20.4	21.1	18.7
3	. Indirect taxes	47,541	71,555	121,417	123,492	107,641	91,796	10.0	9.9	8.7
4	. Direct taxes	47,656	64,002	114,814	135,783	117,483	101,024	10.1	10.8	9.6
5	. Capital taxes	1,660	2,489	4,863	5,352	4,678	4,120	0.4	0.4	0.4
6	Social contributions	61,152	81,146	127,104	136,752	143,043	140,361	12.9	13.1	13.4
7	Sales	5,952	8,299	12,341	13,438	13,622	12,998	1.3	1.3	1.2
8	Other current revenue	12,966	11,739	15,263	18,408	18,621	19,663	2.7	1.7	1.9
9	Capital revenue	4,809	1,029	1,918	-417	-2,411	-4,943	1.0	-0.2	-0.5
10=11+...+18	Total expenditure	204,744	246,542	377,876	412,751	446,910	482,623	43.2	41.1	45.9
11	Intermediate consumption	20,446	27,111	48,969	55,406	59,829	61,103	4.3	5.5	5.8
12	Compensation of employees	53,063	64,728	98,261	107,835	117,641	124,285	11.2	10.8	11.8
13	Interest	24,796	20,417	16,152	16,932	17,202	18,826	5.2	1.6	1.8
14	Subsidies	4,502	7,125	9,778	11,315	11,687	11,560	1.0	1.1	1.1
15	Social benefits	73,926	90,253	138,780	148,368	163,636	183,458	15.6	15.0	17.5
16	Other current expenditure	4,828	8,089	16,051	15,713	18,681	20,879	1.0	1.7	2.0
17	Capital transfers payable	8,073	9,008	14,059	14,201	14,850	15,183	1.7	1.4	1.4
18	Capital investments	15,110	19,811	35,826	42,981	43,384	47,329	3.2	4.0	4.5
19	of which, Gross fixed capital formation	14,787	19,855	36,604	42,587	41,642	46,003	3.1	3.8	4.4

Government deficit

20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-23,008	-6,283	19,844	20,057	-44,233	-117,604	-4.9	-4.1	-11.2
21	Memo: Adjustment for swaps	34	122	3	9	-27	-26	<0.1	<0.1	<0.1
22	Memo: Other adjustments	0	0	0	0	0	0	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-22,974	-6,161	19,847	20,066	-44,260	-117,630	-4.8	-4.1	-11.2

Government financing

24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	0	1	0	-4	2	-1	<0.1	<0.1	<0.1
25=26-32	Net financial transactions	-23,008	-6,284	19,844	20,061	-44,235	-117,603	-4.9	-4.1	-11.2
26=27+...+31	Net acquisition of financial assets	13,211	9,471	27,023	19,990	15,254	25,261	2.8	1.4	2.4
27	Currency and deposits	7,268	11,093	13,340	12,168	819	17,813	1.5	<0.1	1.7
28	Securities other than shares	-31	-76	10,493	6,153	10,246	-5,347	<0.1	0.9	-0.5
29	Loans	-2,379	741	1,895	2,293	1,756	6,925	-0.5	0.2	0.7
30	Shares and other equity	1,766	-3,218	260	508	972	567	0.4	<0.1	<0.1
31	Other financial assets	6,588	931	1,035	-1,132	1,461	5,303	1.4	0.1	0.5
32=33+...+36	Net incurrence of liabilities	36,219	15,755	7,179	-71	59,489	142,864	7.6	5.5	13.6
33	Currency and deposits	98	-49	267	243	113	49	<0.1	<0.1	<0.1
34	Securities other than shares	35,337	10,298	-2,942	-8,290	43,006	121,311	7.5	4.0	11.5
35	Loans	3,937	25	154	-614	9,257	11,422	0.8	0.9	1.1
36	Other liabilities	-3,154	5,481	9,700	8,590	7,113	10,082	-0.7	0.7	1.0

Other economic flows in government assets and liabilities

37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:
38=43(t)-43(t-1)-26	Other changes in financial assets	4,883	5,094	6,456	7,008	29,343	20,759	1.0	2.7	2.0
39=49(t)-49(t-1)-32	Other changes in liabilities	14,012	755	-13,148	-9,408	1,922	69,429	3.0	0.2	6.6
40=37+38-39	Changes in net worth due to other changes in assets/liabilities	:	:	:	:	:	:	:	:	:
= 55(t)-55(t-1)-73										

Government balance sheet

41=42+43	Total assets	:	:	:	:	:	:	:	:	:
42	Non-financial assets	:	:	:	:	:	:	:	:	:
43=44+...+48	Financial assets	97,213	140,435	218,525	245,523	263,122	291,543	20.5	24.2	27.7
44	Currency and deposits	34,946	56,681	88,948	101,116	101,935	119,749	7.4	9.4	11.4
45	Securities other than shares	108	349	16,684	22,845	34,407	28,078	<0.1	3.2	2.7
46	Loans	5,914	8,483	18,506	20,471	22,399	29,234	1.2	2.1	2.8
47	Shares and other equity	44,332	59,433	77,711	85,548	87,376	92,174	9.4	8.0	8.8
48	Other financial assets	11,913	15,489	16,676	15,543	17,005	22,308	2.5	1.6	2.1
49=50+...+53	Liabilities	360,059	418,929	454,695	445,216	516,106	657,509	76.0	47.4	62.6
50	Currency and deposits	2,436	2,595	3,064	3,307	3,420	3,468	0.5	0.3	0.3
51	Securities other than shares	271,423	334,111	340,891	323,400	378,259	497,758	57.3	34.8	47.4
52	Loans	68,314	56,305	64,997	64,085	73,281	84,653	14.4	6.7	8.1
53	Other liabilities	17,886	25,918	45,743	54,424	61,146	71,630	3.8	5.6	6.8
54=43-49	Financial assets net of liabilities	-262,846	-278,494	-236,170	-199,693	-252,984	-365,966	-55.5	-23.2	-34.8
55=41-49	Net worth	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-22,974	-6,161	19,847	20,066	-44,260	-117,630	-4.8	-4.1	-11.2
57=63(t)-63(t-1)	Change in Government Debt	36,523	11,950	-1,575	-8,847	51,573	127,417	7.7	4.7	12.1
58 = 56+57 = 59+...+62	Stock flow adjustment (SFA)	13,549	5,789	18,272	11,219	7,313	9,787	2.9	0.7	0.9
59	Net acquisition of financial assets	13,212	9,472	27,024	19,989	15,254	25,261	2.8	1.4	2.4
60	Incurrence in liabilities not in the Government debt	3,377	-5,848	-9,684	-8,809	-6,564	-10,568	0.7	-0.6	-1.0
61	Valuation effects and other changes in volume in Government debt	-2,830	1,710	948	-177	-851	-5,398	-0.6	<0.1	-0.5
62	Statistical discrepancies	-211	456	-15	216	-527	492	<0.1	<0.1	<0.1
63=64+65+66	Government debt (nominal value)	319,600	373,506	389,507	380,660	432,233	559,650	67.4	39.7	53.2
64	. Currency and deposits	2,436	2,595	3,064	3,307	3,420	3,468	0.5	0.3	0.3
65=66+67	. Securities other than shares	248,850	314,607	321,447	313,269	355,532	471,529	52.5	32.7	44.9
66	.. short term	82,035	45,642	32,574	33,397	52,876	86,001	17.3	4.9	8.2
67	.. long term	166,815	268,965	288,873	279,872	302,656	385,528	35.2	27.8	36.7
68=69+70	. Loans	68,314	56,305	64,997	64,085	73,282	84,653	14.4	6.7	8.1
69	.. short term	8,673	5,754	4,425	4,420	7,680	9,005	1.8	0.7	0.9
70	.. long term	59,641	50,551	60,572	59,665	65,601	75,648	12.6	6.0	7.2

Table C - Memorandum items

71	Government consumption	85,241	108,360	177,536	193,474	211,095	222,329	18.0	19.4	21.2
72	Consumption of fixed capital	7,458	9,915	16,356	17,500	18,695	19,311	1.6</td		

Government Finance Statistics - Summary page

France (*)



Consolidated general government

in million national currency

in % of GDP

Table A - Summary table

		1996	2000	2006	2007	2008	2009	1996	2008	2009
Government revenue and expenditure										
1=2+6+7+8+9	Total revenue	619,036	723,013	910,238	939,560	963,852	922,445	50.4	49.5	48.1
2=3+4+5	Taxes	305,334	399,376	495,440	511,060	520,103	478,620	24.9	26.7	24.9
3	. Indirect taxes	194,726	219,329	275,556	285,488	288,686	284,794	15.9	14.8	14.8
4	. Direct taxes	105,766	173,140	211,538	216,662	223,523	186,347	8.6	11.5	9.7
5	. Capital taxes	4,842	6,907	8,346	8,910	7,894	7,479	0.4	0.4	0.4
6	Social contributions	251,036	257,859	328,409	339,731	349,815	351,271	20.5	18.0	18.3
7	Sales	40,175	45,728	56,588	59,510	61,741	63,311	3.3	3.2	3.3
8	Other current revenue	24,066	22,190	30,376	32,497	35,620	33,617	2.0	1.8	1.8
9	Capital revenue	-1,575	-2,140	-575	-3,238	-3,427	-4,374	-0.1	-0.2	-0.2
10=11+...+18	Total expenditure	668,516	744,253	952,121	991,335	1,028,855	1,067,843	54.5	52.8	55.6
11	Intermediate consumption	68,815	74,494	92,145	93,947	96,606	104,492	5.6	5.0	5.4
12	Compensation of employees	169,010	192,305	234,489	241,736	247,268	254,212	13.8	12.7	13.2
13	Interest	44,103	42,043	46,667	50,948	56,213	44,737	3.6	2.9	2.3
14	Subsidies	19,418	21,202	25,856	27,612	27,402	31,768	1.6	1.4	1.7
15	Social benefits	281,235	318,263	420,298	437,191	454,641	479,161	22.9	23.3	25.0
16	Other current expenditure	34,501	39,346	59,500	61,184	65,402	70,899	2.8	3.4	3.7
17	Capital transfers payable	11,046	10,411	12,849	13,402	14,923	15,149	0.9	0.8	0.8
18	Capital investments	40,388	46,189	60,317	65,315	66,400	67,425	3.3	3.4	3.5
19	of which, Gross fixed capital formation	38,825	44,458	57,817	62,223	63,412	63,940	3.2	3.3	3.3
Government deficit										
20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-49,480	-21,240	-41,883	-51,775	-65,003	-145,398	-4.0	-3.3	-7.6
21	Memo: Adjustment for swaps	0	220	817	342	326	549	<0.1	<0.1	<0.1
22	Memo: Other adjustments	0	0	0	0	0	0	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-49,480	-21,020	-41,066	-51,433	-64,677	-144,849	-4.0	-3.3	-7.5
Government financing										
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	11	-46	2	-1	5	410	<0.1	<0.1	<0.1
25=26-32	Net financial transactions	-49,491	-21,194	-41,885	-51,774	-65,008	-145,808	-4.0	-3.3	-7.6
26=27+...+31	Net acquisition of financial assets	6,627	879	-27,080	16,596	41,928	34,979	0.5	2.2	1.8
27	Currency and deposits	-2,045	-6,870	-29,579	1,428	15,851	17,112	-0.2	0.8	0.9
28	Securities other than shares	902	613	7,168	8,219	14,483	9,457	<0.1	0.7	-0.5
29	Loans	-2,883	192	-1,316	-230	-176	8,135	-0.2	<0.1	0.4
30	Shares and other equity	615	7,136	-11,408	-3,835	4,553	7,584	<0.1	0.2	0.4
31	Other financial assets	10,038	-192	8,055	11,014	7,217	11,605	0.8	0.4	0.6
32=33+...+36	Net incurrence of liabilities	56,118	22,073	14,805	68,370	106,936	180,787	4.6	5.5	9.4
33	Currency and deposits	1,807	-9,066	4,413	849	4,613	3,242	0.1	0.2	-0.2
34	Securities other than shares	67,042	30,397	-4,101	40,186	98,731	160,705	5.5	5.1	8.4
35	Loans	-16,372	295	4,869	16,121	381	19,005	-1.3	<0.1	1.0
36	Other liabilities	3,641	447	9,624	11,214	3,211	4,319	0.3	0.2	0.2
Other economic flows in government assets and liabilities										
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:
38=43(t)-43(t-1)-26	Other changes in financial assets	-7,280	-15,051	75,781	60,023	-19,720	-34,572	-0.6	-1.0	-1.8
39=49(t)-49(t-1)-32	Other changes in liabilities	8,941	12,040	-38,343	-22,342	87,849	147,531	0.7	4.5	7.7
40=37+38-39	Changes in net worth due to other changes in assets/liabilities	:	:	:	:	:	:	:	:	:
= 55(t)-55(t-1)-73										
Government balance sheet										
41=42+43	Total assets	:	:	:	:	:	:	:	:	:
42	Non-financial assets	:	:	:	:	:	:	:	:	:
43=44+...+48	Financial assets	300,676	440,372	609,077	685,696	631,285	686,103	24.5	32.4	35.7
44	Currency and deposits	23,940	29,478	22,759	24,081	40,027	57,116	2.0	2.1	3.0
45	Securities other than shares	21,031	19,465	26,290	34,548	46,621	37,442	1.7	2.4	2.0
46	Loans	43,114	35,755	31,069	30,984	30,198	38,219	3.5	1.5	2.0
47	Shares and other equity	127,175	242,239	406,854	462,969	374,100	400,913	10.4	19.2	20.9
48	Other financial assets	85,416	113,435	122,105	133,114	140,339	152,413	7.0	7.2	7.9
49=50+...+53	Liabilities	814,174	947,256	1,281,456	1,327,484	1,476,241	1,655,802	66.3	75.8	86.3
50	Currency and deposits	42,005	34,688	18,190	19,034	23,648	20,406	3.4	1.2	1.1
51	Securities other than shares	549,793	689,184	1,009,003	1,026,562	1,167,107	1,326,761	44.8	59.9	69.1
52	Loans	169,362	148,877	172,859	189,269	189,647	208,477	13.8	9.7	10.9
53	Other liabilities	53,014	74,507	81,404	92,619	95,839	100,158	4.3	4.9	5.2
54=43-49	Financial assets net of liabilities	-513,498	-506,884	-672,379	-641,788	-844,956	-969,699	-41.8	-43.4	-50.5
55=41-49	Net worth	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-49,480	-21,020	-41,066	-51,433	-64,677	-144,849	-4.0	-3.3	-7.5
57=63(t)-63(t-1)	Change in Government Debt	48,996	21,896	4,582	59,013	106,198	173,878	4.0	5.5	9.1
58 = 56+57 = 59+...+62	Stock flow adjustment (SFA)	-484	876	-36,484	7,580	41,521	29,029	<0.1	2.1	1.5
59	Net acquisition of financial assets	6,628	876	-27,081	16,595	41,932	34,979	0.5	2.2	1.8
60	Incurrence in liabilities not in the Government debt	-3,622	-447	-9,594	-11,269	-3,223	-4,203	-0.3	-0.2	-0.2
61	Valuation effects and other changes in volume in Government debt	-3,464	492	191	2,254	2,812	-1,747	-0.3	0.1	<0.1
62	Statistical discrepancies	-26	-45	-	-	-	-	<0.1	-	-
63=64+65+66	Government debt (nominal value)	711,789	826,392	1,149,937	1,208,950	1,315,147	1,489,025	58.0	67.5	77.6
64	. Currency and deposits	42,005	34,688	18,002	18,734	23,378	20,348	3.4	1.2	1.1
65=66+67	. Securities other than shares	500,964	643,025	960,581	1,002,645	1,103,693	1,261,543	40.8	56.6	65.7
66	. short term	50,081	41,763	97,165	107,402	177,421	261,075	4.1	9.1	13.6
67	. long term	450,883	601,262	863,416	895,243	926,271	1,000,468	36.7	47.5	52.1
68-69+70	. Loans	168,820	148,679	171,353	187,571	188,077	207,134	13.8	9.7	10.8
69	. short term	16,758	13,773	18,049	25,190	16,685	24,210	1.4	0.9	1.3
70	. long term	152,062	134,906	153,304	162,381	171,392	182,924	12.4	8.8	9.5
Table C - Memorandum items										
71	Government consumption	293,590	330,078	422,238	436,400	451,432	470,756	23.9	23.2	24.5
72	Consumption of fixed capital	30,412	33,569	45,459	47,912	51,116	51,116	2.5	2.6	2.7
73=20+18-72	Changes in net worth due to savings and capital transfers	-39,504	-8,620	-27,025	-34,372	-49,719	-129,089	-3.2	-2.6	-6.7
74	GDP	1,227,287	1,441,373	1,806,433	1,895,284	1,948,511	1,919,316			

(* essential information by country on separate page

Government Finance Statistics - Summary page

Italy (*)



Consolidated general government

in million national currency

in % of GDP

Table A - Summary table

		1996	2000	2006	2007	2008	2009	1996	2008	2009
Government revenue and expenditure										
1=2+6+7+8+9	Total revenue	456,659	539,744	673,919	717,023	723,789	709,135	45.5	46.2	46.6
2=3+4+5	Taxes	270,439	347,987	434,405	460,574	456,237	441,858	26.9	29.1	29.1
3	. Indirect taxes	116,240	175,037	220,313	227,103	216,009	206,956	11.6	13.8	13.6
4	. Direct taxes	151,319	171,833	213,867	233,170	239,740	222,655	15.1	15.3	14.6
5	. Capital taxes	2,880	1,117	225	301	488	12,247	0.3	<0.1	0.8
6	Social contributions	147,621	147,985	189,691	205,259	215,911	215,003	14.7	13.8	14.1
7	Sales	13,266	18,105	17,996	18,771	19,259	19,205	1.3	1.2	1.3
8	Other current revenue	23,930	21,740	27,669	28,186	29,164	29,217	2.4	1.9	1.9
9	Capital revenue	1,403	3,927	4,158	4,233	3,218	3,852	0.1	0.2	0.3
10=11+...+18	Total expenditure	526,489	550,032	723,485	739,841	765,748	788,810	52.5	48.8	51.9
11	Intermediate consumption	48,720	59,853	77,667	81,016	86,241	92,718	4.9	5.5	6.1
12	Compensation of employees	113,378	124,306	163,220	163,989	169,813	171,578	11.3	10.8	11.3
13	Interest	115,611	75,887	68,741	76,753	80,545	70,163	11.5	5.1	4.6
14	Subsidies	14,558	14,097	13,070	14,872	15,053	15,103	1.5	1.0	1.0
15	Social benefits	185,082	222,963	293,514	306,247	320,031	335,816	18.4	20.4	22.1
16	Other current expenditure	12,045	22,112	32,762	34,448	35,697	37,662	1.2	2.3	2.5
17	Capital transfers payable	14,793	16,669	39,426	26,718	23,814	28,577	1.5	1.5	1.9
18	Capital investments	22,302	14,145	35,085	35,798	34,554	37,193	2.2	2.2	2.4
19	of which, Gross fixed capital formation	21,615	27,720	34,786	35,796	34,602	37,040	2.2	2.2	2.4
Government deficit										
20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-69,830	-10,288	-49,566	-22,818	-41,959	-79,675	-7.0	-2.7	-5.2
21	Memo: Adjustment for swaps	0	326	163	-373	-616	-1,125	<0.1	<0.1	<0.1
22	Memo: Other adjustments	0	0	0	0	0	0	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-69,830	-9,962	-49,403	-23,191	-42,575	-80,800	-7.0	-2.7	-5.3
Government financing										
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	-89	390	-807	547	-2,459	-2,665	<0.1	-0.2	-0.2
25=26-32	Net financial transactions	-69,741	-10,678	-48,759	-23,365	-39,500	-77,010	-6.9	-2.5	-5.1
26=27+...+31	Net acquisition of financial assets	6,408	10,012	17,643	-996	17,168	23,867	0.6	1.1	1.6
27	Currency and deposits	-7,399	-7,762	11,418	-11,067	8,667	11,698	-0.7	0.6	0.8
28	Securities other than shares	548	556	873	3,148	2,350	2,721	<0.1	0.1	0.2
29	Loans	2,963	3,426	-10,287	1,838	2,524	1,296	0.3	0.2	<0.1
30	Shares and other equity	1,322	5,249	1,210	-2,785	671	4,254	0.1	<0.1	0.3
31	Other financial assets	8,973	8,543	14,429	7,870	2,956	3,898	0.9	0.2	0.3
32=33+...+36	Net incurrence of liabilities	76,149	20,690	66,402	22,369	56,668	100,877	7.6	3.6	6.6
33	Currency and deposits	10,711	9,950	3,462	-11,196	-829	9,556	1.1	<0.1	0.6
34	Securities other than shares	67,835	18,795	38,293	29,985	63,929	87,813	6.8	4.1	5.8
35	Loans	-687	-6,723	21,714	-775	-5,757	1,921	<0.1	-0.4	0.1
36	Other liabilities	-1,710	-1,332	2,933	4,355	-675	1,587	-0.2	<0.1	0.1
Other economic flows in government assets and liabilities										
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:
38=43(t)-43(t-1)-26	Other changes in financial assets	14,172	8,862	4,451	1,481	-15,962	639	1.4	-1.0	<0.1
39=49(t)-49(t-1)-32	Other changes in liabilities	54,965	5,677	-37,359	-23,968	4,439	114,699	5.5	0.3	7.5
40=37+38-39	Changes in net worth due to other changes in assets/liabilities	:	:	:	:	:	:	:	:	:
= 55(t)-55(t-1)-73										
Government balance sheet										
41=42+43	Total assets	:	:	:	:	:	:	:	:	:
42	Non-financial assets	:	:	:	:	:	:	:	:	:
43=44+...+48	Financial assets	244,033	301,335	396,697	397,182	397,903	421,688	24.3	25.4	27.7
44	Currency and deposits	45,637	52,008	69,369	58,323	67,726	80,032	4.5	4.3	5.3
45	Securities other than shares	5,536	8,708	10,651	13,676	15,331	17,373	0.6	1.0	1.1
46	Loans	43,534	36,910	49,411	51,199	53,942	55,226	4.3	3.4	3.6
47	Shares and other equity	106,723	116,744	146,373	145,222	129,184	133,441	10.6	8.2	8.8
48	Other financial assets	42,602	86,965	120,893	128,762	131,720	135,616	4.2	8.4	8.9
49=50+...+53	Liabilities	1,293,026	1,442,442	1,742,996	1,741,397	1,804,103	1,956,973	128.8	115.1	128.7
50	Currency and deposits	124,946	166,507	223,184	211,987	211,158	220,713	12.4	13.5	14.5
51	Securities other than shares	1,033,440	1,154,037	1,328,263	1,333,677	1,403,640	1,543,448	103.0	89.5	101.5
52	Loans	80,733	73,726	139,013	138,842	133,089	135,009	8.0	8.5	8.9
53	Other liabilities	53,907	48,172	52,536	56,891	56,216	57,803	5.4	3.6	3.8
54=43-49	Financial assets net of liabilities	-1,048,993	-1,141,107	-1,346,299	-1,344,215	-1,406,200	-1,535,285	-104.5	-89.7	-100.9
55=41-49	Net worth	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-69,830	-9,962	-49,403	-23,191	-42,575	-80,800	-7.0	-2.7	-5.3
57=63(t)-63(t-1)	Change in Government Debt	62,020	18,279	69,316	17,674	63,698	97,312	6.2	4.1	6.4
58 = 56+57 = 59+...+62	Stock flow adjustment (SFA)	-7,811	8,317	19,913	-5,517	21,123	16,512	-0.8	1.3	1.1
59	Net acquisition of financial assets			17,644	-999	17,168	23,865		1.1	1.6
60	Incurrence in liabilities not in the Government debt			-2,958	-4,394	674	-1,587		<0.1	-0.1
61	Valuation effects and other changes in volume in Government debt			6,031	-678	5,718	-3,089		0.4	-0.2
62	Statistical discrepancies			-804	554	-2,437	-2,677		-0.2	-0.2
63=64+65+66	Government debt (nominal value)	1,213,508	1,300,341	1,582,081	1,599,755	1,663,452	1,760,765	120.9	106.1	115.8
64	. Currency and deposits	90,638	115,811	157,006	143,029	147,252	155,740	9.0	9.4	10.2
65=66+67	. Securities other than shares	1,042,900	1,110,626	1,286,062	1,317,885	1,383,111	1,470,016	103.9	88.2	96.7
66	.. short term	197,942	101,923	122,307	127,869	147,371	139,911	19.7	9.4	9.2
67	.. long term	844,959	1,008,703	1,163,755	1,190,016	1,235,740	1,330,105	84.2	78.8	87.5
68=69+70	. Loans	79,969	73,903	139,014	138,841	133,089	135,009	8.0	8.5	8.9
69	.. short term	4,995	5,680	8,702	9,182	7,731	8,658	0.5	0.5	0.6
70	.. long term	74,974	68,224	130,311	129,660	125,358	126,351	7.5	8.0	8.3
Table C - Memorandum items										
71	Government consumption	183,262	219,728	299,260	304,181	317,281	327,814	18.3	20.2	21.6
72	Consumption of fixed capital	15,784	19,124	26,444	27,700	28,965	29,706	1.6	1.8	2.0
73=20+18-72	Changes in net worth due to savings and capital transfers	-63,312	-15,267	-40,925	-14,720	-36,370	-72,188	-6.3	-2.3	-4.7
74	GDP	1,003,778	1,191,057	1,485,377	1,546,177	1,567,851	1,520,870			

(*) essential information by country on separate page

Consolidated general government

in million national currency

in % of GDP

Table A - Summary table

		1996	2000	2006	2007	2008	2009	1996	2008	2009
Government revenue and expenditure										
1=2+6+7+8+9	Total revenue	2,376	3,427	6,099	7,231	7,503	6,832	31.9	43.5	40.3
2=3+4+5	Taxes	1,456	2,316	4,102	5,260	5,396	4,449	19.5	31.3	26.3
3	. Indirect taxes	822	1,228	2,546	3,076	3,169	2,542	11.0	18.4	15.0
4	. Direct taxes	629	1,081	1,555	2,181	2,220	1,890	8.4	12.9	11.2
5	. Capital taxes	5	7	1	3	7	17	<0.1	<0.1	0.1
6	Social contributions	494	647	1,128	1,195	1,333	1,570	6.6	7.7	9.3
7	Sales	169	256	401	489	472	400	2.3	2.7	2.4
8	Other current revenue	255	207	457	279	301	410	3.4	1.7	2.4
9	Capital revenue	1	0	10	8	2	3	<0.1	<0.1	<0.1
10=11+..+18	Total expenditure	2,613	3,655	6,271	6,694	7,346	7,861	35.1	42.6	46.4
11	Intermediate consumption	277	404	805	910	949	3.7	5.3	5.6	
12	Compensation of employees	984	1,337	2,129	2,259	2,427	2,640	13.2	14.1	15.6
13	Interest	177	331	470	480	484	422	2.4	2.8	2.5
14	Subsidies	79	134	77	65	70	22	1.1	0.4	0.1
15	Social benefits	610	886	1,778	1,827	2,079	2,335	8.2	12.1	13.8
16	Other current expenditure	213	220	473	681	773	662	2.9	4.5	3.9
17	Capital transfers payable	26	54	109	130	94	136	0.4	0.5	0.8
18	Capital investments	247	290	431	452	509	696	3.3	3.0	4.1
19	of which, Gross fixed capital formation	247	290	431	461	509	696	3.3	3.0	4.1

Government deficit

20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-238	-229	-173	537	158	-1,029	-3.2	0.9	-6.1
21	Memo: Adjustment for swaps	0	0	0	0	0	0	<0.1	<0.1	<0.1
22	Memo: Other adjustments	0	0	0	0	0	0	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-238	-229	-173	537	158	-1,029	-3.2	0.9	-6.1

Government financing

24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	..	0	0	0	0	0	..	<0.1	<0.1
25=26-32	Net financial transactions	..	-228	-172	537	158	-1,029	..	0.9	-6.1
26=27+..+31	Net acquisition of financial assets	..	259	-121	469	-749	152	..	-4.3	0.9
27	Currency and deposits	..	43	-46	378	-768	20	..	-4.5	0.1
28	Securities other than shares	..	-	-	-	-	-	..	-	-
29	Loans	..	225	-89	23	42	94	..	0.2	0.6
30	Shares and other equity	..	-62	4	25	-58	4	..	-0.3	<0.1
31	Other financial assets	..	53	10	43	35	34	..	0.2	0.2
32=33+..+36	Net incurrence of liabilities	..	488	52	-68	-907	1,180	..	-5.3	7.0
33	Currency and deposits	..	355	-	-	-	-	..	-	-
34	Securities other than shares	..	66	26	-160	-1,435	1,236	..	-8.3	7.3
35	Loans	..	63	21	84	515	-56	..	3.0	-0.3
36	Other liabilities	..	3	4	8	14	0	..	-0.1	<0.1

Other economic flows in government assets and liabilities

37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	..	..	:	:	:	:	..	..	..
38=43(t)-43(t-1)-26	Other changes in financial assets	..	-2	128	-108	373	-741	..	2.2	-4.4
39=49(t)-49(t-1)-32	Other changes in liabilities	..	-8	0	3	-56	-897	..	-0.3	-5.3
40=37+38-39 = 55(t)-55(t-1)-73	Changes in net worth due to other changes in assets/liabilities	..	..	:	:	:	:	..	..	..

Government balance sheet

41=42+43	Total assets	..	..	:	:	:	:	..	..	..
42	Non-financial assets	..	..	:	:	:	:	..	..	..
43=44+..+48	Financial assets	..	2,482	3,885	4,245	3,508	3,656	..	20.3	21.6
44	Currency and deposits	..	704	1,479	1,858	1,089	1,109	..	6.3	6.5
45	Securities other than shares	..	-	-	-	-	-	..	-	-
46	Loans	..	298	311	334	375	469	..	2.2	2.8
47	Shares and other equity	..	1,423	1,796	1,713	1,667	1,667	..	9.7	9.8
48	Other financial assets	..	56	298	341	376	410	..	2.2	2.4
49=50+..+53	Liabilities	..	5,824	9,377	9,312	8,415	9,596	..	48.8	56.6
50	Currency and deposits	..	1,000	-	-	-	-	..	-	-
51	Securities other than shares	..	4,184	6,743	6,582	5,147	6,382	..	29.8	37.7
52	Loans	..	629	2,609	2,697	3,220	3,166	..	18.7	18.7
53	Other liabilities	..	10	26	34	48	48	..	0.3	0.3
54=43-49	Financial assets net of liabilities	..	-3,342	-5,493	-5,067	-4,906	-5,940	..	-28.4	-35.1
55=41-49	Net worth	..	..	:	:	:	:	..	..	..

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-238	-229	-173	537	158	-1,029	-3.2	0.9	-6.1
57=63(t)-63(t-1)	Change in Government Debt	287	121	31	-69	-915	1,181	3.9	-5.3	7.0
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)	49	-107	-141	468	-757	152	0.7	-4.4	0.9
59	Net acquisition of financial assets	..	-	-121	469	-749	152	..	-4.3	0.9
60	Incurrence in liabilities not in the Government debt	..	-	-4	8	-9	4	..	<0.1	<0.1
61	Valuation effects and other changes in volume in Government debt	..	-	-16	-8	1	-4	..	<0.1	<0.1
62	Statistical discrepancies	..	-	-	-	-	-	..	-	-
63=64+65+66	Government debt (nominal value)	3,190	4,813	9,331	9,262	8,347	9,527	42.8	48.4	56.2
64	. Currency and deposits	..	-	-	-	-	-	..	-	-
65=66+67	. Securities other than shares	2,707	4,184	6,722	6,565	5,127	6,362	36.3	29.7	37.5
66	.. short term	1,880	1,499	533	202	476	626	25.2	2.8	3.7
67	.. long term	826	2,685	6,189	6,363	4,650	5,737	11.1	27.0	33.9
68=69+70	. Loans	483	629	2,609	2,697	3,220	3,165	6.5	18.7	18.7
69	.. short term	-	-	-	-	-	-	..	-	-
70	.. long term	483	629	2,609	2,697	3,220	3,165	6.5	18.7	18.7

Table C - Memorandum items

71	Government consumption	1,148	1,589	2,683	2,765	3,092	3,364	15.4	17.9	19.9
72	Consumption of fixed capital	26	48	93	96	101	108	0.3	0.6	0.6
73=20+18-72	Changes in net worth due to savings and capital transfers	-17	13	165	893	566	-441	-0.2	3.3	-2.6
74	GDP	7,449	9,883	14,435	15,879	17,248	16,947			

(*) essential information by country on separate page

Government Finance Statistics - Summary page

Latvia (*)



Consolidated general government

in million national currency

in % of GDP

Table A - Summary table

	1996	2000	2006	2007	2008	2009	1996	2008	2009
Government revenue and expenditure									
1=2+6+7+8+9	Total revenue	1,142	1,642	4,208	5,237	5,606	4,500	36.5	34.4
2=3+4+5	Taxes	625	931	2,379	3,165	3,323	2,344	20.0	20.4
3	. Indirect taxes	407	586	1,430	1,806	1,750	1,398	13.0	10.8
4	. Direct taxes	218	346	949	1,357	1,571	943	7.0	9.7
5	. Capital taxes	-	-	-	2	3	2	-	<0.1
6	Social contributions	340	479	1,007	1,322	1,400	1,160	10.9	8.6
7	Sales	65	86	386	353	416	588	2.1	2.6
8	Other current revenue	90	112	316	283	252	281	2.9	1.6
9	Capital revenue	22	34	121	113	215	127	0.7	1.3
10=11..+18	Total expenditure	1,156	1,774	4,261	5,283	6,277	5,683	36.9	38.6
11	Intermediate consumption	229	329	756	895	1,103	938	7.3	6.8
12	Compensation of employees	341	513	1,122	1,574	1,947	1,578	10.9	12.0
13	Interest	44	46	51	51	95	209	1.4	0.6
14	Subsidies	25	47	72	90	149	105	0.8	0.9
15	Social benefits	403	588	955	1,123	1,395	1,713	12.9	8.6
16	Other current expenditure	12	73	514	542	675	486	0.4	4.1
17	Capital transfers payable	26	113	230	89	148	145	0.8	0.9
18	Capital investments	76	64	560	919	765	510	2.4	4.7
19	of which, Gross fixed capital formation	72	63	515	837	782	517	2.3	4.8
Government deficit									
20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-14	-131	-53	-46	-672	-1,183	-0.4	-4.1
21	Memo: Adjustment for swaps	0	0	1	2	-1	-6	<0.1	<0.1
22	Memo: Other adjustments	0	-1	0	0	0	0	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-14	-132	-52	-45	-672	-1,189	-0.4	-4.1
Government financing									
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	..	-58	-4	-11	23	-22	..	0.1
25=26-32	Net financial transactions	..	-73	-49	-35	-695	-1,161	..	-4.3
26=27+..+31	Net acquisition of financial assets	..	-16	300	267	1,236	616	..	7.6
27	Currency and deposits	..	-42	159	168	472	462	..	2.9
28	Securities other than shares	..	-	-	3	14	-12	..	3.5
29	Loans	..	22	-24	5	674	-13	..	4.1
30	Shares and other equity	..	-38	-56	9	33	178	..	0.2
31	Other financial assets	..	42	221	82	44	0	..	<0.1
32=33+..+36	Net incurrence of liabilities	..	57	349	302	1,931	1,776	..	11.9
33	Currency and deposits	..	-	-6	-7	126	30	..	0.2
34	Securities other than shares	..	64	-4	-36	1,030	-503	..	6.3
35	Loans	..	-8	75	188	708	2,068	..	4.3
36	Other liabilities	..	2	283	156	67	181	..	0.4
Other economic flows in government assets and liabilities									
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	..	..	:	:	:	:	..	..
38=43(t)-43(t-1)-26	Other changes in financial assets	..	118	65	232	1,019	1,919	..	6.3
39=49(t)-49(t-1)-32	Other changes in liabilities	..	-5	-44	27	616	2,390	..	3.8
40=37+38-39	Changes in net worth due to other changes in assets/liabilities	..	..	:	:	:	:	..	18.0
= 55(t)-55(t-1)-73									
Government balance sheet									
41=42+43	Total assets	..	..	:	:	:	:	..	..
42	Non-financial assets	..	..	:	:	:	:	..	..
43=44+..+48	Financial assets	..	993	2,218	2,717	4,473	5,252	..	27.5
44	Currency and deposits	..	103	338	507	966	1,431	..	5.9
45	Securities other than shares	..	-	1	3	18	6	..	<0.1
46	Loans	..	156	107	104	764	745	..	4.7
47	Shares and other equity	..	589	1,182	1,442	2,015	2,273	..	12.4
48	Other financial assets	..	144	589	660	711	797	..	4.4
49=50+..+53	Liabilities	..	698	1,710	2,040	4,257	6,205	..	26.2
50	Currency and deposits	..	-	25	18	131	161	..	0.8
51	Securities other than shares	..	344	838	822	1,860	1,425	..	11.4
52	Loans	..	239	328	510	1,213	3,307	..	7.5
53	Other liabilities	..	115	520	690	1,054	1,313	..	6.5
54=43-49	Financial assets net of liabilities	..	295	507	677	216	-954	..	1.3
55=41-49	Net worth	..	..	:	:	:	:	..	..

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-14	-132	-52	-45	-672	-1,189	-0.4	-4.1	-9.0
57=63(t)-63(t-1)	Change in Government Debt	40	51	68	140	1,852	1,602	1.3	11.4	12.1
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)	26	-81	16	95	1,179	413	0.8	7.2	3.1
59	Net acquisition of financial assets	-	-16	299	267	1,237	616	..	7.6	4.6
60	Incurrence in liabilities not in the Government debt	-	-2	-284	-159	-82	-175	..	-0.5	-1.3
61	Valuation effects and other changes in volume in Government debt	-	-1	4	-5	-1	-40	..	<0.1	-0.3
62	Statistical discrepancies	-	-62	-4	-8	26	13	..	0.2	<0.1
63=64+65+66	Government debt (nominal value)	436	583	1,190	1,330	3,181	4,783	13.9	19.5	36.1
64	. Currency and deposits	-	-	25	18	130	161	..	0.8	1.2
65=66+67	. Securities other than shares	184	344	840	805	1,850	1,386	5.9	11.4	10.5
66	.. short term	133	57	50	45	915	452	4.3	5.6	3.4
67	.. long term	51	287	790	760	935	933	1.6	5.7	7.0
68=69+70	. Loans	252	239	325	507	1,201	3,237	8.1	7.4	24.4
69	.. short term	19	2	3	39	98	96	0.6	0.6	0.7
70	.. long term	233	237	321	468	1,103	3,141	7.4	6.8	23.7

Table C - Memorandum items

71	Government consumption	664	988	1,855	2,575	3,204	2,441	21.2	19.7	18.4
72	Consumption of fixed capital	158	231	308	385	482	430	5.1	3.0	3.2
73=20+18-72	Changes in net worth due to savings and capital transfers	-96	-298	200	487	-388	-1,104	-3.1	-2.4	-8.3
74	GDP	3,129	4,751	11,172	14,780	16,275	13,244	..	..	..

(*) essential information by country on separate page

Consolidated general government

in million national currency

in % of GDP

Table A - Summary table

		1996	2000	2006	2007	2008	2009	1996	2008	2009
Government revenue and expenditure										
1=2+6+7+8+9	Total revenue	11,172	16,397	27,433	33,366	37,992	31,530	33.1	34.2	34.1
2=3+4+5	Taxes	6,564	9,619	17,139	20,482	23,185	15,992	19.5	20.9	17.3
3	. Indirect taxes	3,880	5,755	9,195	11,382	12,764	10,468	11.5	11.5	11.3
4	. Direct taxes	2,684	3,862	7,940	9,094	10,416	5,519	8.0	9.4	6.0
5	. Capital taxes	:	2	4	6	6	6	:	<0.1	<0.1
6	Social contributions	2,584	4,295	7,226	8,775	10,404	11,081	7.7	9.4	12.0
7	Sales	294	750	1,022	1,247	1,510	1,502	0.9	1.4	1.6
8	Other current revenue	1,730	1,698	1,198	1,411	1,651	1,436	5.1	1.5	1.6
9	Capital revenue	:	35	848	1,451	1,242	1,519	:	1.1	1.6
10=11+..+18	Total expenditure	12,262	17,867	27,804	34,367	41,639	39,740	36.4	37.4	43.0
11	Intermediate consumption	2,891	3,351	4,895	5,194	6,365	5,294	8.6	5.7	5.7
12	Compensation of employees	3,506	5,551	8,647	9,786	11,992	11,774	10.4	10.8	12.7
13	Interest	280	800	607	691	721	944	0.8	0.6	1.0
14	Subsidies	396	361	559	882	775	601	1.2	0.7	0.7
15	Social benefits	3,495	5,531	8,404	10,591	14,216	15,719	10.4	12.8	17.0
16	Other current expenditure	34	67	949	1,177	1,470	1,277	0.1	1.3	1.4
17	Capital transfers payable	850	1,136	382	919	509	544	2.5	0.5	0.6
18	Capital investments	810	1,071	3,361	5,127	5,592	3,586	2.4	5.0	3.9
19	of which, Gross fixed capital formation	798	1,086	3,427	5,161	5,513	3,569	2.4	5.0	3.9
Government deficit										
20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-1,090	-1,470	-371	-1,001	-3,647	-8,210	-3.2	-3.3	-8.9
21	Memo: Adjustment for swaps	0	0	0	0	0	-4	<0.1	<0.1	<0.1
22	Memo: Other adjustments	0	0	0	0	0	0	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-1,090	-1,470	-371	-1,001	-3,647	-8,214	-3.2	-3.3	-8.9
Government financing										
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	549	-79	-117	7	4	-21	1.6	<0.1	<0.1
25=26-32	Net financial transactions	-1,638	-1,391	-254	-1,008	-3,651	-8,189	-4.9	-3.3	-8.9
26=27+..+31	Net acquisition of financial assets	456	286	453	875	-2,209	1,817	1.4	-2.0	2.0
27	Currency and deposits	30	530	2,503	-74	-2,547	2,531	<0.1	-2.3	2.7
28	Securities other than shares	:	:	:	:	95	:	:	0.1	0.1
29	Loans	334	428	-131	-24	-25	-120	1.0	<0.1	-0.1
30	Shares and other equity	-8	-795	-2,283	-74	-20	-769	<0.1	<0.1	-0.8
31	Other financial assets	99	122	363	1,046	331	80	0.3	0.3	<0.1
32=33+..+36	Net incurrence of liabilities	2,094	1,677	707	1,882	1,442	10,006	6.2	1.3	10.8
33	Currency and deposits	:	78	-244	-	-	6	:	:	<0.1
34	Securities other than shares	811	1,587	2,588	1,924	-340	7,288	2.4	-0.3	7.9
35	Loans	1,034	-462	-449	-118	928	2,158	3.1	0.8	2.3
36	Other liabilities	249	473	-1,189	77	853	553	0.7	0.8	0.6
Other economic flows in government assets and liabilities										
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:
38=43(t)-43(t-1)-26	Other changes in financial assets	4,107	-280	3,072	1,807	1,665	-2,332	12.2	1.5	-2.5
39=49(t)-49(t-1)-32	Other changes in liabilities	-267	-49	-460	-469	-505	1,564	-0.8	-0.5	1.7
40=37+38-39	Changes in net worth due to other changes in assets/liabilities	:	:	:	:	:	:	:	:	:
= 55(t)-55(t-1)-73										
Government balance sheet										
41=42+43	Total assets	:	:	:	:	:	:	:	:	:
42	Non-financial assets	:	:	:	:	:	:	:	:	:
43=44+..+48	Financial assets	21,500	24,809	29,111	31,792	28,567	31,277	63.8	25.7	33.9
44	Currency and deposits	1,650	2,562	6,337	6,278	3,730	6,231	4.9	3.4	6.7
45	Securities other than shares	:	:	:	52	147	:	<0.1	0.2	
46	Loans	870	3,329	1,347	1,243	1,243	1,111	2.6	1.1	1.2
47	Shares and other equity	17,303	17,215	18,587	20,385	19,325	19,492	51.3	17.4	21.1
48	Other financial assets	1,678	1,703	2,840	3,886	4,217	4,297	5.0	3.8	4.7
49=50+..+53	Liabilities	5,354	15,845	18,745	20,159	19,682	31,729	15.9	17.7	34.4
50	Currency and deposits	:	131	-	-	-	6	:	-	<0.1
51	Securities other than shares	1,537	5,944	14,438	15,898	13,640	22,969	4.6	12.3	24.9
52	Loans	3,129	5,044	1,366	1,243	2,171	4,329	9.3	2.0	4.7
53	Other liabilities	687	4,727	2,942	3,018	3,872	4,424	2.0	3.5	4.8
54=43-49	Financial assets net of liabilities	16,146	8,965	10,366	11,633	8,885	-452	47.9	8.0	-0.5
55=41-49	Net worth	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-1,090	-1,470	-371	-1,001	-3,647	-8,214	-3.2	-3.3	-8.9
57=63(t)-63(t-1)	Change in Government Debt	1,578	878	1,663	1,759	677	9,730	4.7	0.6	10.5
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)	488	-592	1,291	758	-2,970	1,517	1.4	-2.7	1.6
59	Net acquisition of financial assets	456	286	453	875	-2,209	1,817	1.4	-2.0	2.0
60	Incurrence in liabilities not in the Government debt	-249	-473	1,189	-77	-854	-553	-0.7	-0.8	-0.6
61	Valuation effects and other changes in volume in Government debt	-267	-325	-233	-47	88	277	-0.8	<0.1	0.3
62	Statistical discrepancies	549	-79	-117	7	4	-24	1.6	<0.1	<0.1
63=64+65+66	Government debt (nominal value)	4,666	10,842	14,939	16,698	17,375	27,105	13.8	15.6	29.3
64	. Currency and deposits	-	131	-	-	-	6	-	-	<0.1
65=66+67	. Securities other than shares	1,537	5,712	13,577	15,458	15,209	22,821	4.6	13.7	24.7
66	.. short term	1,097	911	310	375	1,030	1,142	3.3	0.9	1.2
67	.. long term	440	4,801	13,268	15,083	14,179	21,679	1.3	12.8	23.5
68=69+70	. Loans	3,129	4,999	1,361	1,240	2,166	4,278	9.3	1.9	4.6
69	.. short term	21	198	36	36	343	51	<0.1	0.3	<0.1
70	.. long term	3,108	4,801	1,325	1,204	1,823	4,227	9.2	1.6	4.6

Table C - Memorandum items

71	Government consumption	8,217	10,413	15,966	17,638	21,469	20,011	24.4	19.3	21.7
72	Consumption of fixed capital	1,481	1,592	2,025	2,291	2,653	2,572	4.4	2.4	2.8
73=20+18-72	Changes in net worth due to savings and capital transfers	-1,762	-1,991	964	1,836	-708	-7,197	-5.2	-0.6	-7.8
74	GDP	33,706	45,737	82,793	98,669	111,190	92,353			

(*) essential information by country on separate page

Consolidated general government

in million national currency

in % of GDP

Table A - Summary table

		1996	2000	2006	2007	2008	2009	1996	2008	2009
Government revenue and expenditure										
1=2+6+7+8+9	Total revenue	6,685	9,583	13,549	14,924	15,762	15,720	42.3	40.1	41.6
2=3+4+5	Taxes	4,270	6,275	8,732	9,589	9,957	9,802	27.0	25.3	26.0
3	. Indirect taxes	1,759	2,966	4,268	4,654	4,634	4,492	11.1	11.8	11.9
4	. Direct taxes	2,494	3,286	4,416	4,889	5,269	5,258	15.8	13.4	13.9
5	. Capital taxes	17	23	47	47	53	52	0.1	0.1	0.1
6	Social contributions	1,722	2,403	3,646	4,001	4,292	4,576	10.9	10.9	12.1
7	Sales	335	391	612	656	677	741	2.1	1.7	2.0
8	Other current revenue	352	503	544	650	799	569	2.2	2.0	1.5
9	Capital revenue	6	11	15	27	37	32	<0.1	<0.1	<0.1
10=11+..+18	Total expenditure	6,497	8,270	13,083	13,564	14,628	15,997	41.1	37.2	42.4
11	Intermediate consumption	561	715	1,033	1,109	1,276	1,347	3.5	3.2	3.6
12	Compensation of employees	1,346	1,661	2,509	2,654	2,805	2,989	8.5	7.1	7.9
13	Interest	65	74	61	88	114	189	0.4	0.3	0.5
14	Subsidies	284	338	524	562	583	621	1.8	1.5	1.6
15	Social benefits	2,904	3,775	6,195	6,490	7,108	7,809	18.4	18.1	20.7
16	Other current expenditure	383	640	958	955	1,034	1,149	2.4	2.6	3.0
17	Capital transfers payable	190	238	458	501	445	557	1.2	1.1	1.5
18	Capital investments	764	828	1,345	1,206	1,261	1,337	4.8	3.2	3.5
19	of which, Gross fixed capital formation	771	843	1,224	1,237	1,271	1,345	4.9	3.2	3.6
Government deficit										
20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	189	1,313	466	1,359	1,134	-278	1.2	2.9	-0.7
21	Memo: Adjustment for swaps	0	0	0	0	0	0	<0.1	<0.1	<0.1
22	Memo: Other adjustments	0	0	0	0	0	0	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	189	1,313	466	1,359	1,134	-278	1.2	2.9	-0.7
Government financing										
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	-329	-329	:	:	:	:	-2.1	:	:
25=26-32	Net financial transactions	518	1,642	:	:	:	:	3.3	:	:
26=27+..+31	Net acquisition of financial assets	650	1,725	:	:	:	:	4.1	:	:
27	Currency and deposits	633	1,571	1,144	-4,425	1,287	-2,013	4.0	3.3	-5.3
28	Securities other than shares	41	5	-38	83	-100	-187	0.3	-0.3	-0.5
29	Loans	-30	3	-22	25	64	-37	-0.2	0.2	<0.1
30	Shares and other equity	16	26	-464	5,850	2,878	2,005	0.1	7.3	5.3
31	Other financial assets	-10	120	:	:	:	:	<0.1	:	:
32=33+..+36	Net incurrence of liabilities	132	83	:	:	:	:	0.8	:	:
33	Currency and deposits	13	-2	19	18	15	17	<0.1	<0.1	<0.1
34	Securities other than shares	129	-	-139	-74	2,000	-	0.8	5.1	-
35	Loans	-24	77	509	332	863	67	-0.2	2.2	0.2
36	Other liabilities	14	8	:	:	:	:	<0.1	:	:
Other economic flows in government assets and liabilities										
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:
38=43(t)-43(t-1)-26	Other changes in financial assets	275	-41	:	:	:	:	1.7	:	:
39=49(t)-49(t-1)-32	Other changes in liabilities	22	-41	:	:	:	:	0.1	:	:
40=37+38-39	Changes in net worth due to other changes in assets/liabilities	:	:	:	:	:	:	:	:	:
=55(t)-55(t-1)-73										
Government balance sheet										
41=42+43	Total assets	:	:	:	:	:	:	:	:	:
42	Non-financial assets									
43=44+..+48	Financial assets	8,063	13,182	:	:	:	:	51.0	:	:
44	Currency and deposits	4,066	7,035	8,969	4,545	5,832	3,819	25.7	14.8	10.1
45	Securities other than shares	82	419	871	962	866	705	0.5	2.2	1.9
46	Loans	806	783	535	560	623	587	5.1	1.6	1.6
47	Shares and other equity	3,089	4,124	7,122	14,847	16,035	17,868	19.6	40.8	47.3
48	Other financial assets	20	804	:	:	:	:	0.1	:	:
49=50+..+53	Liabilities	1,589	2,030	:	:	:	:	10.1	:	:
50	Currency and deposits	257	347	143	161	177	194	1.6	0.4	0.5
51	Securities other than shares	541	655	74	-	2,044	2,090	3.4	5.2	5.5
52	Loans	735	795	2,008	2,341	3,204	3,270	4.7	8.1	8.7
53	Other liabilities	57	232	:	:	:	:	0.4	:	:
54=43-49	Financial assets net of liabilities	6,474	11,152	:	:	:	:	41.0	:	:
55=41-49	Net worth	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	189	1,313	466	1,359	1,134	-278	1.2	2.9	-0.7
57=63(t)-63(t-1)	Change in Government Debt	59	78	387	277	2,879	83	0.4	7.3	0.2
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)	248	1,391	853	1,637	4,013	-195	1.6	10.2	-0.5
59	Net acquisition of financial assets	618	1,590	619	1,532	4,128	-231	3.9	10.5	-0.6
60	Incurrence in liabilities not in the Government debt	:	:	:	:	:	:	:	:	:
61	Valuation effects and other changes in volume in Government debt	-	-6	6	2	-8	-	-	<0.1	-
62	Statistical discrepancies	-371	-193	228	102	-108	36	-2.3	-0.3	<0.1
63=64+65+66	Government debt (nominal value)	1,176	1,356	2,225	2,502	5,381	5,464	7.4	13.7	14.5
64	. Currency and deposits	7	24	143	161	177	194	<0.1	0.4	0.5
65=66+67	. Securities other than shares	487	588	74	-	2,000	2,000	3.1	5.1	5.3
66	.. short term	-	-	-	-	-	-	-	-	-
67	.. long term	487	588	74	-	2,000	2,000	3.1	5.1	5.3
68-69+70	. Loans	682	744	2,008	2,341	3,204	3,270	4.3	8.1	8.7
69	.. short term	40	68	334	342	380	391	0.3	1.0	1.0
70	.. long term	642	675	1,674	1,999	2,824	2,879	4.1	7.2	7.6

Table C - Memorandum items

71	Government consumption	2,588	3,326	5,224	5,545	5,929	6,298	16.4	15.1	16.7
72	Consumption of fixed capital	286	358	564	604	610	617	1.8	1.6	1.6
73=20+18-72	Changes in net worth due to savings and capital transfers	666	1,783	1,248	1,961	1,784	443	4.2	4.5	1.2
74	GDP	15,797	22,001	34,150	37,466	39,348	37,755			

(*) essential information by country on separate page

Government Finance Statistics - Summary page

Hungary (*)



Consolidated general government

in million national currency

in % of GDP

Table A - Summary table

		1996	2000	2006	2007	2008	2009	1996	2008	2009
Government revenue and expenditure										
1=2+6+7+8+9	Total revenue	3,290,403	5,851,837	10,119,065	11,385,946	12,057,258	11,949,532	46.3	45.4	45.8
2=3+4+5	Taxes	1,827,931	3,471,540	5,799,894	6,577,458	6,971,788	6,821,790	25.7	26.3	26.1
3	. Indirect taxes	1,182,173	2,176,542	3,560,629	3,975,617	4,152,989	4,261,696	16.6	15.6	16.3
4	. Direct taxes	642,240	1,287,888	2,217,854	2,584,754	2,802,273	2,546,205	9.0	10.6	9.8
5	. Capital taxes	3,518	7,110	21,411	17,087	16,526	13,889	<0.1	<0.1	<0.1
6	Social contributions	973,687	1,748,993	2,996,916	3,465,398	3,667,952	3,401,517	13.7	13.8	13.0
7	Sales	229,453	372,903	702,646	740,667	785,765	788,048	3.2	3.0	3.0
8	Other current revenue	230,325	210,543	426,616	404,486	478,558	636,461	3.2	1.8	2.4
9	Capital revenue	29,007	47,858	192,993	197,937	153,195	301,714	0.4	0.6	1.2
10=11+...+18	Total expenditure	3,598,558	6,255,225	12,343,602	12,650,042	13,062,069	12,984,490	50.6	49.2	49.8
11	Intermediate consumption	516,841	910,572	1,654,755	1,695,227	1,904,826	1,982,447	7.3	7.2	7.6
12	Compensation of employees	759,433	1,415,027	2,889,029	2,921,037	3,082,873	2,931,544	10.7	11.6	11.2
13	Interest	639,655	682,848	940,886	1,026,277	1,099,830	1,213,704	9.0	4.1	4.7
14	Subsidies	147,109	219,113	340,035	354,863	300,121	247,808	2.1	1.1	0.9
15	Social benefits	1,121,084	2,013,941	4,399,832	4,597,279	4,953,656	4,959,296	15.8	18.7	19.0
16	Other current expenditure	94,727	221,133	640,658	666,453	623,422	658,480	1.3	2.3	2.5
17	Capital transfers payable	224,244	377,266	457,927	477,448	381,397	259,765	3.2	1.4	1.0
18	Capital investments	95,465	415,325	1,020,480	911,458	715,944	731,449	1.3	2.7	2.8
19	of which, Gross fixed capital formation	103,327	433,223	1,049,938	904,012	768,625	709,300	1.5	2.9	2.7
Government deficit										
20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-308,155	-403,388	-2,224,537	-1,264,096	-1,004,811	-1,034,958	-4.3	-3.8	-4.0
21	Memo: Adjustment for swaps	0	5,976	12,102	-5,037	-10,036	-20,743	<0.1	<0.1	<0.1
22	Memo: Other adjustments	0	0	0	0	0	0	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-308,155	-397,412	-2,212,435	-1,269,133	-1,014,847	-1,055,701	-4.3	-3.8	-4.0
Government financing										
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	26,739	9,455	23,746	-8,266	-15,473	161,637	0.4	<0.1	0.6
25=26-32	Net financial transactions	-334,894	-412,843	-2,248,283	-1,255,830	-989,338	-1,196,595	-4.7	-3.7	-4.6
26=27+...+31	Net acquisition of financial assets	-105,474	-264,862	-166,297	-18,241	1,315,864	-139,813	-1.5	5.0	-0.5
27	Currency and deposits	-163,458	-105,264	122,529	152,873	1,609,122	-700,335	-2.3	6.1	-2.7
28	Securities other than shares	-	-92,787	-21,393	-13,165	-4,527	-25,830	-	<0.1	<0.1
29	Loans	-6,805	-55,780	-9,762	-120,213	-102,754	531,447	<0.1	-0.4	2.0
30	Shares and other equity	48,046	-42,074	-327,273	-110,156	-176,072	-88,791	0.7	-0.7	-0.3
31	Other financial assets	16,743	31,043	69,602	72,420	-9,905	143,696	0.2	<0.1	0.6
32=33+...+36	Net incurrence of liabilities	229,420	147,981	2,081,986	1,237,589	2,305,202	1,056,782	3.2	8.7	4.0
33	Currency and deposits	-	-	3,621	4,384	4,181	5,361	-	<0.1	<0.1
34	Securities other than shares	876,117	496,761	1,500,119	1,334,762	492,414	-1,012,148	12.3	1.9	-3.9
35	Loans	-664,122	-363,751	462,126	-168,712	1,859,105	1,858,898	-9.3	7.0	7.1
36	Other liabilities	17,425	14,971	116,120	67,155	-50,498	204,671	0.2	-0.2	0.8
Other economic flows in government assets and liabilities										
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:
38=43(t)-43(t-1)-26	Other changes in financial assets	10,051	266,849	85,485	101,911	441,733	1,983,795	0.1	1.7	7.6
39=49(t)-49(t-1)-32	Other changes in liabilities	59,796	240,997	-76,259	-28,304	997,103	2,740,924	0.8	3.8	10.5
40=37+38-39	Changes in net worth due to other changes in assets/liabilities	:	:	:	:	:	:	:	:	:
= 55(t)-55(t-1)-73										
Government balance sheet										
41=42+43	Total assets	:	:	:	:	:	:	:	:	:
42	Non-financial assets	-	-	-	-	-	-	-	-	-
43=44+...+48	Financial assets	3,602,160	3,818,773	4,890,364	4,974,034	6,647,961	6,818,016	50.6	25.0	26.1
44	Currency and deposits	490,632	429,896	724,006	880,234	2,397,924	1,767,192	6.9	9.0	6.8
45	Securities other than shares	-	248,492	31,001	23,094	82,770	100,449	-	0.3	0.4
46	Loans	277,037	267,102	372,905	251,424	149,306	622,349	3.9	0.6	2.4
47	Shares and other equity	2,489,426	2,265,717	2,608,602	2,602,680	2,805,818	2,928,196	35.0	10.6	11.2
48	Other financial assets	345,065	607,566	1,153,850	1,216,602	1,212,143	1,399,830	4.9	4.6	5.4
49=50+...+53	Liabilities	5,390,929	8,141,716	17,145,862	18,355,147	20,448,167	22,152,853	75.8	77.0	84.9
50	Currency and deposits	-	-	3,750	8,134	12,315	17,676	-	<0.1	<0.1
51	Securities other than shares	2,639,174	5,354,508	14,033,663	15,321,872	15,839,306	15,340,805	37.1	58.9	58.8
52	Loans	2,577,032	2,426,051	1,861,308	1,689,496	3,512,873	5,305,922	36.2	13.2	20.3
53	Other liabilities	174,723	361,157	1,247,141	1,335,645	1,283,673	1,488,450	2.5	4.8	5.7
54=43-49	Financial assets net of liabilities	-1,788,769	-4,322,943	-12,255,498	-13,381,113	-13,800,206	-15,334,837	-25.2	-52.0	-58.8
55=41-49	Net worth	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-308,155	-397,412	-2,212,435	-1,269,133	-1,014,847	-1,055,701	-4.3	-3.8	-4.0
57=63(t)-63(t-1)	Change in Government Debt	172,644	376,707	2,009,988	1,141,704	2,613,822	1,073,236	2.4	9.8	4.1
58 = 56+57 = 59+...+62	Stock flow adjustment (SFA)	-135,511	-20,705	-202,447	-127,429	1,598,975	17,535	-1.9	6.0	<0.1
59	Net acquisition of financial assets	-105,474	-248,475	-127,391	6,330	1,326,869	-21,183	-1.5	5.0	<0.1
60	Incurrence in liabilities not in the Government debt	-17,425	80,982	-83,221	-32,996	64,370	19,589	-0.2	0.2	<0.1
61	Valuation effects and other changes in volume in Government debt	-39,351	153,720	23,325	-67,926	234,214	-23,878	-0.6	0.9	<0.1
62	Statistical discrepancies	26,739	-6,932	-15,160	-32,837	-26,478	43,007	0.4	<0.1	0.2
63=64+65+66	Government debt (nominal value)	5,077,840	7,339,443	15,592,499	16,734,203	19,348,025	20,421,261	71.4	72.9	78.3
64	. Currency and deposits	-	-	3,750	8,134	12,315	17,676	-	<0.1	<0.1
65=66+67	. Securities other than shares	2,511,022	5,141,816	13,738,280	15,039,759	15,835,222	15,133,929	35.3	59.7	58.0
66	. short term	755,142	1,246,308	2,390,366	2,153,909	1,958,958	2,038,610	10.6	7.4	7.8
67	. long term	1,755,880	3,895,508	11,347,914	12,885,850	13,876,264	13,095,319	24.7	52.3	50.2
68=69+70	. Loans	2,566,818	2,197,627	1,850,469	1,686,310	3,500,488	5,269,656	36.1	13.2	20.2
69	. short term	6,476	25,179	125,811	77,043	82,638	101,939	<0.1	0.3	0.4
70	. long term	2,560,342	2,172,448	1,724,658	1,609,267	3,417,850	5,167,717	36.0	12.9	19.8
Table C - Memorandum items										
71	Government consumption	1,552,249	2,833,674	5,423,180	5,390,763	5,775,831	5,750,041	21.8	21.8	22.0
72	Consumption of fixed capital	326,152	540,254	735,819	789,664	836,984	867,126	4.6	3.2	3.3
73=20+18-72	Changes in net worth due to savings and capital transfers	-538,842	-528,317	-1,939,876	-1,142,302	-1,125,851	-1,170,636	-7.6	-4.2	-4.5
74	GDP	7,112,341	13,345,301	23,755,487	25,408,080	26,543,252	26,094,824			

(* essential information by country on separate page

Government Finance Statistics - Summary page

Malta (*)



Consolidated general government

in million national currency

in % of GDP

Table A - Summary table

	1996	2000	2006	2007	2008	2009	1996	2008	2009
Government revenue and expenditure									
1=2+6+7+8+9									
2=3+4+5	Total revenue	1,067	1,383	2,105	2,199	2,298	2,314	34.6	40.3
3	Taxes	589	866	1,384	1,543	1,588	1,623	19.1	27.9
4	. Indirect taxes	361	499	759	802	830	813	11.7	14.6
5	. Direct taxes	223	362	610	726	743	795	7.2	13.0
6	. Capital taxes	4	4	15	16	15	14	0.1	0.2
7	Social contributions	238	299	390	398	432	435	7.7	7.6
8	Sales	67	68	96	109	154	117	2.2	2.1
9	Other current revenue	114	110	82	94	96	87	3.7	1.7
10=11+..+18	Total expenditure	1,313	1,629	2,235	2,317	2,553	2,532	42.6	44.8
11	Intermediate consumption	151	194	288	293	386	360	4.9	6.8
12	Compensation of employees	467	515	678	707	833	831	15.2	14.6
13	Interest	69	144	180	181	188	183	2.2	3.3
14	Subsidies	69	56	109	112	122	63	2.2	2.1
15	Social benefits	390	485	667	719	758	809	12.6	13.3
16	Other current expenditure	28	49	82	93	94	107	0.9	1.7
17	Capital transfers payable	28	20	48	43	45	62	0.9	0.8
18	Capital investments	110	166	183	169	127	117	3.6	2.2
19	of which, Gross fixed capital formation	107	155	201	203	132	126	3.5	2.3

Government deficit

20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-246	-245	-131	-117	-255	-218	-8.0	-4.5	-3.8
21	Memo: Adjustment for swaps	0	0	0	0	0	0	<0.1	<0.1	<0.1
22	Memo: Other adjustments	0	0	0	0	0	0	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-246	-245	-131	-118	-255	-218	-8.0	-4.5	-3.8

Government financing

24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	..	..	-10	-5	9	19	..	0.2	0.3
25=26-32	Net financial transactions	..	..	-121	-113	-263	-237	..	-4.6	-4.2
26=27+..+31	Net acquisition of financial assets	..	..	-200	87	-21	39	..	-0.4	0.7
27	Currency and deposits	..	..	32	55	-56	52	..	-1.0	0.9
28	Securities other than shares	..	..	-	-	-	-	..	-	-
29	Loans	..	..	-3	1	5	-3	..	<0.1	<0.1
30	Shares and other equity	..	..	-219	-32	-5	-1	..	<0.1	<0.1
31	Other financial assets	..	..	-10	63	35	-9	..	0.6	-0.2
32=33+..+36	Net incurrence of liabilities	..	..	-79	200	243	276	..	4.3	4.8
33	Currency and deposits	..	..	-	8	23	6	..	0.4	0.1
34	Securities other than shares	..	..	-67	123	212	371	..	3.7	6.5
35	Loans	..	..	-34	1	-9	-56	..	-0.2	-1.0
36	Other liabilities	..	..	22	69	16	-45	..	0.3	-0.8

Other economic flows in government assets and liabilities

37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	..	..	:	:	:	:	..	..	..
38=43(t)-43(t-1)-26	Other changes in financial assets	..	..	-56	42	51	-54	..	0.9	-0.9
39=49(t)-49(t-1)-32	Other changes in liabilities	..	..	-59	-103	295	400	..	5.2	7.0
40=37+38-39	Changes in net worth due to other changes in assets/liabilities	..	..	:	:	:	:	..	..	..
= 55(t)-55(t-1)-73										

Government balance sheet

41=42+43	Total assets	..	..	:	:	:	:	..	..	..
42	Non-financial assets	..	..	:	:	:	:	..	..	..
43=44+..+48	Financial assets	..	..	1,479	1,609	1,510	1,594	..	26.5	27.9
44	Currency and deposits	..	..	404	465	415	467	..	7.3	8.2
45	Securities other than shares	..	..	-	0	-	-	..	-	-
46	Loans	..	..	26	27	33	30	..	0.6	0.5
47	Shares and other equity	..	..	840	819	723	767	..	12.7	13.4
48	Other financial assets	..	..	209	298	339	330	..	5.9	5.8
49=50+..+53	Liabilities	..	..	3,882	3,979	4,419	4,655	..	77.6	81.5
50	Currency and deposits	..	..	-	8	31	37	..	0.5	0.7
51	Securities other than shares	..	..	3,297	3,311	3,665	3,996	..	64.3	70.0
52	Loans	..	..	263	263	276	220	..	4.8	3.9
53	Other liabilities	..	..	321	396	448	402	..	7.9	7.0
54=43-49	Financial assets net of liabilities	..	..	-2,402	-2,370	-2,909	-3,061	..	-51.1	-53.6
55=41-49	Net worth	..	..	:	:	:	:	..	..	..

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-246	-245	-131	-118	-255	-218	-8.0	-4.5	-3.8
57=63(t)-63(t-1)	Change in Government Debt	191	146	-102	126	247	321	6.2	4.3	5.6
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)	-55	-100	-232	8	-7	103	-1.8	-0.1	1.8
59	Net acquisition of financial assets	..	..	-200	87	-21	39	..	-0.4	0.7
60	Incurrence in liabilities not in the Government debt	..	..	-22	-69	-16	45	..	-0.3	0.8
61	Valuation effects and other changes in volume in Government debt	..	..	-1	-6	21	-1	..	0.4	<0.1
62	Statistical discrepancies	..	..	-10	-5	9	19	..	0.2	0.3
63=64+65+66	Government debt (nominal value)	1,236	2,221	3,254	3,379	3,627	3,948	40.1	63.7	69.1
64	. Currency and deposits	..	..	-	8	31	37	..	0.5	0.7
65=66+67	. Securities other than shares	1,023	1,959	2,991	3,108	3,320	3,691	33.2	58.3	64.6
66	.. short term	210	337	374	355	366	474	6.8	6.4	8.3
67	.. long term	813	1,622	2,617	2,753	2,954	3,216	26.4	51.9	56.3
68=69+70	. Loans	213	263	263	263	275	220	6.9	4.8	3.9
69	.. short term	43	49	25	25	65	16	1.4	1.1	0.3
70	.. long term	170	214	238	238	211	204	5.5	3.7	3.6

Table C - Memorandum items

71	Government consumption	616	737	1,015	1,039	1,220	1,245	20.0	21.4	21.8
72	Consumption of fixed capital	57	82	111	116	123	128	1.8	2.2	2.2
73=20+18-72	Changes in net worth due to savings and capital transfers	-192	-162	-59	-64	-250	-229	-6.2	-4.4	-4.0
74	GDP	3,083	3,973	5,111	5,459	5,697	5,712			

(*) essential information by country on separate page

Government Finance Statistics - Summary page

Netherlands (*)



Consolidated general government

in million national currency

in % of GDP

Table A - Summary table

		1996	2000	2006	2007	2008	2009	1996	2008	2009
Government revenue and expenditure										
1=2+6+7+8+9	Total revenue	152,020	192,856	248,820	259,805	277,583	264,128	47.5	46.6	46.3
2=3+4+5	Taxes	76,924	99,060	132,332	141,050	143,426	137,370	24.1	24.1	24.1
3	. Indirect taxes	35,414	49,033	68,151	71,219	72,397	67,871	11.1	12.1	11.9
4	. Direct taxes	40,621	48,540	62,370	67,949	69,230	67,682	12.7	11.6	11.9
5	. Capital taxes	889	1,487	1,811	1,882	1,799	1,817	0.3	0.3	0.3
6	Social contributions	52,530	68,741	79,850	81,405	90,647	83,968	16.4	15.2	14.7
7	Sales	11,216	14,212	18,949	19,502	20,253	20,929	3.5	3.4	3.7
8	Other current revenue	10,483	10,599	17,432	17,618	23,028	21,587	3.3	3.9	3.8
9	Capital revenue	867	244	257	230	229	274	0.3	<0.1	<0.1
10=11+..+18	Total expenditure	158,064	184,612	246,028	258,829	273,553	294,258	49.4	45.9	51.6
11	Intermediate consumption	21,313	27,278	39,024	41,012	44,078	46,811	6.7	7.4	8.2
12	Compensation of employees	32,391	39,647	50,216	52,353	54,490	57,022	10.1	9.1	10.0
13	Interest	16,951	15,265	11,893	12,541	12,693	12,775	5.3	2.1	2.2
14	Subsidies	3,570	6,075	6,149	7,154	7,236	9,115	1.1	1.2	1.6
15	Social benefits	68,692	76,406	109,829	114,851	120,273	129,004	21.5	20.2	22.6
16	Other current expenditure	4,447	7,639	10,917	10,524	11,094	8,619	1.4	1.9	1.5
17	Capital transfers payable	2,030	2,879	2,608	3,233	4,485	7,771	0.6	0.8	1.4
18	Capital investments	8,670	9,423	15,392	17,161	19,204	23,141	2.7	3.2	4.1
19	of which, Gross fixed capital formation	10,655	13,112	17,837	19,068	20,717	22,805	3.3	3.5	4.0
Government deficit										
20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-6,044	8,244	2,792	976	4,030	-30,130	-1.9	0.7	-5.3
21	Memo: Adjustment for swaps	0	0	127	119	170	-80	<0.1	<0.1	<0.1
22	Memo: Other adjustments	0	0	0	0	0	0	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-6,044	8,244	2,919	1,095	4,200	-30,210	-1.9	0.7	-5.3
Government financing										
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	0	0	0	0	0	0	<0.1	<0.1	<0.1
25=26-32	Net financial transactions	-6,044	8,244	2,792	976	4,030	-30,130	-1.9	0.7	-5.3
26=27+..+31	Net acquisition of financial assets	-1,142	-2,721	-2,779	5,262	92,331	-27,969	-0.4	15.5	-4.9
27	Currency and deposits	-13	-624	-3,843	7,256	730	2,520	<0.1	0.1	0.4
28	Securities other than shares	102	109	-118	292	-221	20,988	<0.1	<0.1	3.7
29	Loans	-828	257	-150	1,959	45,996	-24,450	-0.3	7.7	-4.3
30	Shares and other equity	-1,109	-3,065	-4,906	-2,444	35,978	-25,045	-0.3	6.0	-4.4
31	Other financial assets	706	602	6,238	-1,801	9,848	-1,982	0.2	1.7	-0.3
32=33+..+36	Net incurrence of liabilities	4,902	-10,965	-5,571	4,286	88,301	2,161	1.5	14.8	0.4
33	Currency and deposits	22	33	-12	-4	-14	-3	<0.1	<0.1	<0.1
34	Securities other than shares	10,112	-5,906	-9,693	-2,572	74,880	-14,052	3.2	12.6	-2.5
35	Loans	-5,797	-6,588	-1,238	5,333	13,142	17,780	-1.8	2.2	3.1
36	Other liabilities	565	1,496	5,372	1,529	293	-1,564	0.2	<0.1	-0.3
Other economic flows in government assets and liabilities										
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:
38=43(t)-43(t-1)-26	Other changes in financial assets	5,705	-10,834	-5,578	5,639	23,071	121,750	1.8	3.9	21.4
39=49(t)-49(t-1)-32	Other changes in liabilities	3,074	1,588	-11,729	-4,838	6,656	94,644	1.0	1.1	16.6
40=37+38-39	Changes in net worth due to other changes in assets/liabilities	:	:	:	:	:	:	:	:	:
= 55(t)-55(t-1)-73										
Government balance sheet										
41=42+43	Total assets	:	:	:	:	:	:	:	:	:
42	Non-financial assets	:	:	:	:	:	:	:	:	:
43=44+..+48	Financial assets	112,917	120,953	123,752	134,653	239,154	228,434	35.3	40.1	40.1
44	Currency and deposits	14,076	11,450	12,312	19,254	19,892	22,382	4.4	3.3	3.9
45	Securities other than shares	732	743	425	-471	2,345	18,771	0.2	0.4	3.3
46	Loans	32,039	29,545	28,351	30,310	76,306	51,956	10.0	12.8	9.1
47	Shares and other equity	35,920	44,198	43,420	48,688	93,389	88,072	11.2	15.7	15.4
48	Other financial assets	30,150	35,017	39,244	36,872	47,222	47,253	9.4	7.9	8.3
49=50+..+53	Liabilities	281,611	267,026	294,497	293,945	389,454	390,750	88.1	65.4	68.5
50	Currency and deposits	1,196	1,273	614	610	596	593	0.4	0.1	0.1
51	Securities other than shares	174,293	183,468	215,064	208,164	293,354	278,701	54.5	49.2	48.9
52	Loans	77,819	46,982	44,545	49,939	63,155	78,658	24.3	10.6	13.8
53	Other liabilities	28,303	35,303	34,274	35,232	32,349	32,798	8.9	5.4	5.8
54=43-49	Financial assets net of liabilities	-168,694	-146,073	-170,745	-159,292	-150,300	-162,316	-52.8	-25.2	-28.5
55=41-49	Net worth	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-6,044	8,244	2,919	1,095	4,200	-30,210	-1.9	0.7	-5.3
57=63(t)-63(t-1)	Change in Government Debt	4,720	-11,325	-10,144	2,676	88,095	334	1.5	14.8	<0.1
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)	-1,324	-3,081	-7,225	3,771	92,295	-29,876	-0.4	15.5	-5.2
59	Net acquisition of financial assets	-1,142	-2,721	-5,262	92,331	-27,969	-0.4	15.5	-4.9	
60	Incurrence in liabilities not in the Government debt	-565	-1,425	-5,372	-1,529	-293	1,564	-0.2	<0.1	0.3
61	Valuation effects and other changes in volume in Government debt	462	916	970	290	382	-3,454	0.1	<0.1	-0.6
62	Statistical discrepancies	-79	149	-44	-252	-125	-17	<0.1	<0.1	<0.1
63=64+65+66	Government debt (nominal value)	236,953	224,765	255,916	258,592	346,687	347,021	74.1	58.2	60.9
64	. Currency and deposits	1,196	1,273	614	610	596	593	0.4	0.1	0.1
65=66+67	. Securities other than shares	157,938	176,510	210,757	208,043	282,936	267,770	49.4	47.5	47.0
66	.. short term	6,998	5,578	13,854	16,714	84,040	57,580	2.2	14.1	10.1
67	.. long term	150,940	170,932	196,903	191,329	198,896	210,190	47.2	33.4	36.9
68-69+70	. Loans	77,819	46,982	44,545	49,939	63,155	78,658	24.3	10.6	13.8
69	.. short term	7,521	5,709	5,745	11,494	12,564	10,668	2.4	2.1	1.9
70	.. long term	70,298	41,273	38,800	38,445	50,591	67,990	22.0	8.5	11.9
Table C - Memorandum items										
71	Government consumption	72,830	91,871	135,442	143,988	151,775	161,031	22.8	25.5	28.2
72	Consumption of fixed capital	8,266	10,119	13,476	14,283	15,097	15,497	2.6	2.5	2.7
73=20+18-72	Changes in net worth due to savings and capital transfers	-5,640	7,548	4,708	3,854	8,137	-22,486	-1.8	1.4	-3.9
74	GDP	319,755	417,960	540,216	568,664	595,883	570,208			

(* essential information by country on separate page

Consolidated general government

in million national currency

in % of GDP

Table A - Summary table

		1996	2000	2006	2007	2008	2009	1996	2008	2009
Government revenue and expenditure										
1=2+6+7+8+9	Total revenue	93,353	104,326	122,717	130,332	136,555	133,808	51.8	48.4	48.3
2=3+4+5	Taxes	49,044	57,874	69,669	74,855	79,563	75,694	27.2	28.2	27.3
3	. Indirect taxes	26,090	30,454	36,326	38,166	39,914	40,415	14.5	14.2	14.6
4	. Direct taxes	22,864	27,309	33,211	36,533	39,507	35,149	12.7	14.0	12.7
5	. Capital taxes	89	111	132	155	143	130	<0.1	<0.1	<0.1
6	Social contributions	31,087	34,938	41,209	42,959	44,899	45,649	17.3	15.9	16.5
7	Sales	8,238	5,676	4,889	5,065	5,232	5,348	4.6	1.9	1.9
8	Other current revenue	4,788	5,588	6,670	7,007	6,663	7,038	2.7	2.4	2.5
9	Capital revenue	197	249	281	445	198	78	0.1	<0.1	<0.1
10=11+..+18	Total expenditure	100,790	108,175	126,904	131,813	137,990	143,364	55.9	49.0	51.8
11	Intermediate consumption	10,875	10,307	11,137	11,590	12,840	12,855	6.0	4.6	4.6
12	Compensation of employees	22,244	22,866	23,999	24,783	25,963	27,056	12.3	9.2	9.8
13	Interest	7,239	7,520	7,392	7,778	7,369	7,550	4.0	2.6	2.7
14	Subsidies	4,499	6,541	8,689	8,917	9,882	10,194	2.5	3.5	3.7
15	Social benefits	42,860	49,674	61,319	63,476	66,557	70,372	23.8	23.6	25.4
16	Other current expenditure	4,677	4,382	6,031	6,229	6,727	7,622	2.6	2.4	2.8
17	Capital transfers payable	3,310	4,654	6,147	6,155	5,778	4,705	1.8	2.0	1.7
18	Capital investments	5,085	2,232	2,191	2,884	2,875	3,009	2.8	1.0	1.1
19	of which, Gross fixed capital formation	5,068	3,122	2,776	2,768	2,989	2,985	2.8	1.1	1.1
Government deficit										
20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-7,436	-3,849	-4,186	-1,481	-1,435	-9,557	-4.1	-0.5	-3.5
21	Memo: Adjustment for swaps	287	345	332	352	203	61	0.2	<0.1	<0.1
22	Memo: Other adjustments	0	0	0	0	0	0	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-7,149	-3,504	-3,854	-1,129	-1,232	-9,496	-4.0	-0.4	-3.4
Government financing										
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	-855	-365	-58	429	319	493	-0.5	0.1	0.2
25=26-32	Net financial transactions	-6,582	-3,484	-4,128	-1,910	-1,754	-10,050	-3.7	-0.6	-3.6
26=27+..+31	Net acquisition of financial assets	-2,504	4,462	111	2,139	11,365	-2,170	-1.4	4.0	-0.8
27	Currency and deposits	-1,342	1,356	-209	1,362	9,241	-8,371	-0.7	3.3	-3.0
28	Securities other than shares	-88	442	-8	1,496	474	224	<0.1	0.2	<0.1
29	Loans	967	2,425	427	-1,512	762	133	0.5	0.3	<0.1
30	Shares and other equity	-425	10	-90	387	499	5,470	-0.2	0.2	2.0
31	Other financial assets	-1,615	229	-9	406	389	374	-0.9	0.1	0.1
32=33+..+36	Net incurrence of liabilities	4,078	7,946	4,239	4,049	13,119	7,880	2.3	4.7	2.8
33	Currency and deposits	-	-	-	-	-	-	-	-	-
34	Securities other than shares	5,098	7,614	5,782	5,384	15,675	7,006	2.8	5.6	2.5
35	Loans	-736	-5	-1,546	-2,047	-1,447	1,155	-0.4	-0.5	0.4
36	Other liabilities	-284	337	3	712	-1,109	-281	-0.2	-0.4	-0.1
Other economic flows in government assets and liabilities										
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:
38=43(t)-43(t-1)-26	Other changes in financial assets	2,453	622	4,043	-1,108	-1,251	8,764	1.4	-0.4	3.2
39=49(t)-49(t-1)-32	Other changes in liabilities	802	-1,550	-6,556	-5,725	3,415	18,679	0.4	1.2	6.7
40=37+38-39	Changes in net worth due to other changes in assets/liabilities	:	:	:	:	:	:	:	:	:
= 55(t)-55(t-1)-73										
Government balance sheet										
41=42+43	Total assets	:	:	:	:	:	:	:	:	:
42	Non-financial assets	-	-	-	-	-	-	-	-	-
43=44+..+48	Financial assets	53,903	75,196	84,247	85,278	94,361	91,872	29.9	33.5	33.2
44	Currency and deposits	6,079	9,297	10,340	11,700	20,941	12,570	3.4	7.4	4.5
45	Securities other than shares	1,363	2,264	5,926	6,955	7,438	7,681	0.8	2.6	2.8
46	Loans	24,234	34,863	26,057	22,964	23,459	23,592	13.5	8.3	8.5
47	Shares and other equity	20,892	27,433	36,594	37,922	36,397	41,560	11.6	12.9	15.0
48	Other financial assets	1,334	1,339	5,330	5,737	6,126	6,469	0.7	2.2	2.3
49=50+..+53	Liabilities	126,420	147,430	170,053	168,377	186,587	194,936	70.2	66.2	70.4
50	Currency and deposits	-	-	-	-	-	-	-	-	-
51	Securities other than shares	85,958	115,117	141,385	141,039	161,804	169,277	47.7	57.4	61.1
52	Loans	39,291	29,447	25,632	23,585	22,138	23,294	21.8	7.9	8.4
53	Other liabilities	1,171	2,866	3,036	3,753	2,645	2,365	0.7	0.9	0.9
54=43-49	Financial assets net of liabilities	-72,517	-72,234	-85,806	-83,099	-92,226	-103,064	-40.3	-32.7	-37.2
55=41-49	Net worth	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-7,149	-3,504	-3,854	-1,129	-1,232	-9,496	-4.0	-0.4	-3.4
57=63(t)-63(t-1)	Change in Government Debt	3,816	5,009	3,697	1,584	15,511	7,561	2.1	5.5	2.7
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)	-3,333	1,505	-157	455	14,279	-1,935	-1.9	5.1	-0.7
59	Net acquisition of financial assets	-	-	111	2,140	11,361	-2,169	-	4.0	-0.8
60	Incurrence in liabilities not in the Government debt	-	-	-487	-449	-819	1,116	-	-0.3	0.4
61	Valuation effects and other changes in volume in Government debt	-	-	-36	90	1,554	-114	-	0.6	<0.1
62	Statistical discrepancies	-	-	254	-1,325	2,182	-768	-	0.8	-0.3
63=64+65+66	Government debt (nominal value)	123,023	138,040	159,450	161,033	176,544	184,105	68.3	62.6	66.5
64	. Currency and deposits	-	-	-	-	-	-	-	-	-
65=66+67	. Securities other than shares	83,203	108,858	133,849	137,490	154,479	160,824	46.2	54.8	58.1
66	.. short term	995	6,653	1,728	2,206	10,012	8,954	0.6	3.6	3.2
67	.. long term	82,208	102,205	132,121	135,285	144,468	151,870	45.6	51.3	54.8
68-69+70	. Loans	39,820	29,181	25,601	23,543	22,065	23,281	22.1	7.8	8.4
69	.. short term	802	1,170	1,079	951	859	1,055	0.4	0.3	0.4
70	.. long term	39,018	28,012	24,521	22,592	21,205	22,226	21.7	7.5	8.0
Table C - Memorandum items										
71	Government consumption	36,716	39,691	47,431	49,495	52,877	54,714	20.4	18.8	19.8
72	Consumption of fixed capital	3,885	3,070	3,052	3,151	3,263	3,335	2.2	1.2	1.2
73=20+18-72	Changes in net worth due to savings and capital transfers	-6,236	-4,687	-5,047	-1,747	-1,823	-9,883	-3.5	-0.6	-3.6
74	GDP	180,150	207,529	256,162	270,782	281,867	276,892	-	-	-

(* essential information by country on separate page

Consolidated general government

in million national currency

in % of GDP

Table A - Summary table

	1996	2000	2006	2007	2008	2009	1996	2008	2009
Government revenue and expenditure									
1=2+6+7+8+9									
2=3+4+5	Total revenue	194,917	283,256	426,507	474,311	504,020	501,516	46.1	39.6
3	Taxes	108,874	147,456	230,694	267,245	290,667	272,712	25.8	22.8
4	. Indirect taxes	60,953	93,960	150,519	166,302	180,576	172,384	14.4	14.2
5	. Direct taxes	47,857	53,324	79,920	100,615	109,747	100,015	11.3	8.6
6	. Capital taxes	64	172	255	328	344	313	<0.1	<0.1
7	Social contributions	49,051	96,329	129,084	140,645	144,578	152,343	11.6	11.4
8	Sales	18,167	29,217	28,993	29,648	31,484	30,482	4.3	2.5
9	Other current revenue	3,865	10,785	32,277	31,225	31,678	38,369	0.9	2.5
10=11+...+18	Capital revenue	14,960	-531	5,459	5,548	5,613	7,610	3.5	0.4
11	Total expenditure	215,469	305,797	464,977	496,440	550,944	597,245	51.0	43.3
12	Intermediate consumption	28,293	44,324	63,556	70,581	78,752	74,840	6.7	6.2
13	Compensation of employees	44,279	75,104	104,067	113,165	127,299	137,145	10.5	10.0
14	Interest	19,278	22,512	28,132	27,211	28,362	35,055	4.6	2.2
15	Subsidies	4,051	3,442	6,148	7,234	7,971	7,260	1.0	0.5
16	Social benefits	78,392	133,591	183,908	190,622	205,583	227,871	18.6	16.2
17	Other current expenditure	5,520	5,056	28,041	30,581	33,026	30,875	1.3	2.6
18	Capital transfers payable	20,149	3,899	9,264	6,878	11,891	12,346	4.8	0.9
19	Capital investments	15,507	17,869	41,861	50,168	58,060	71,853	3.7	4.6
	of which, Gross fixed capital formation	15,155	17,757	41,429	49,018	58,463	71,586	3.6	4.6
Government deficit									
20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-20,552	-22,541	-38,470	-22,129	-46,924	-95,729	-4.9	-3.7
21	Memo: Adjustment for swaps	0	0	-6	24	35	-1	<0.1	<0.1
22	Memo: Other adjustments	0	0	0	0	0	0	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-20,552	-22,541	-38,476	-22,105	-46,889	-95,730	-4.9	-3.7
Government financing									
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	-9,748	-381	101	277	-145	364	-2.3	<0.1
25=26-32	Net financial transactions	-10,804	-22,160	-38,571	-22,406	-46,779	-96,093	-2.6	-3.7
26=27+...+31	Net acquisition of financial assets	11,200	-13,510	14,548	17,797	5,147	-11,289	2.7	0.4
27	Currency and deposits	3,927	5,187	6,789	11,319	5,727	2,219	0.9	0.4
28	Securities other than shares	-290	-	418	-150	-114	-652	<0.1	<0.1
29	Loans	-25	501	-117	4,733	-724	-148	<0.1	<0.1
30	Shares and other equity	4,265	-25,959	850	-1,306	-1,756	-3,708	1.0	-0.1
31	Other financial assets	3,323	6,761	6,608	3,201	2,014	-9,000	0.8	-0.7
32=33+...+36	Net incurrence of liabilities	22,004	8,650	53,119	40,203	51,926	84,804	5.2	4.1
33	Currency and deposits	-	-	-4	1	-	-	<0.1	-
34	Securities other than shares	19,321	14,308	49,723	43,712	37,756	61,673	4.6	3.0
35	Loans	-9,100	-13,436	-724	-8,507	7,460	24,244	-2.2	0.6
36	Other liabilities	11,783	7,778	4,122	5,002	6,709	-1,113	2.8	0.5
Other economic flows in government assets and liabilities									
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	:	:	:	:	:	:	:	:
38=43(t)-43(t-1)-26	Other changes in financial assets	5,581	14,695	25,577	44,214	121,784	87,444	1.3	9.6
39=49(t)-49(t-1)-32	Other changes in liabilities	21,214	18,533	-6,818	-15,669	57,611	90,317	5.0	4.5
40=37+38-39	Changes in net worth due to other changes in assets/liabilities	:	:	:	:	:	:	:	:
= 55(t)-55(t-1)-73									
Government balance sheet									
41=42+43	Total assets	:	:	:	:	:	:	:	:
42	Non-financial assets	:	:	:	:	:	:	:	:
43=44+...+48	Financial assets	241,244	222,334	347,124	409,135	474,055	485,289	57.1	37.2
44	Currency and deposits	13,167	21,402	50,533	74,317	80,225	75,304	3.1	6.3
45	Securities other than shares	2,381	3,675	1,187	948	900	619	0.6	<0.1
46	Loans	2,280	7,478	8,422	9,514	9,525	10,840	0.5	0.7
47	Shares and other equity	193,344	122,516	210,920	243,740	300,294	314,931	45.8	23.6
48	Other financial assets	30,072	67,263	76,062	80,615	83,111	83,595	7.1	6.5
49=50+...+53	Liabilities	217,175	337,600	584,407	608,941	693,944	784,062	51.4	54.5
50	Currency and deposits	-	-	4	-	-	-	-	-
51	Securities other than shares	111,242	134,866	444,692	471,282	535,606	594,060	26.3	42.1
52	Loans	85,458	134,983	69,505	60,521	67,734	92,254	20.2	5.3
53	Other liabilities	20,475	67,751	70,205	77,138	90,604	97,748	4.8	7.1
54=43-49	Financial assets net of liabilities	24,068	-115,266	-237,283	-199,806	-219,890	-298,773	5.7	-17.3
55=41-49	Net worth	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-20,552	-22,541	-38,476	-22,105	-46,889	-95,730	-4.9	-3.7	-7.1
57=63(t)-63(t-1)	Change in Government Debt	18,094	10,440	43,017	23,334	71,459	83,536	4.3	5.6	6.2
58 = 56+57 = 59+...+62	Stock flow adjustment (SFA)	-2,458	-12,101	4,541	1,229	24,570	-12,194	-0.6	1.9	-0.9
59	Net acquisition of financial assets	-15,396	14,548	17,797	5,147	-	-11,289	-	0.4	-0.8
60	Incurrence in liabilities not in the Government debt	8,260	-4,122	-5,002	-6,709	1,113	-	-	-0.5	<0.1
61	Valuation effects and other changes in volume in Government debt	-2,122	-7,379	-12,836	26,200	-	-2,380	-	2.1	-0.2
62	Statistical discrepancies	-2,842	1,494	1,270	-68	362	-	-	<0.1	<0.1
63=64+65+66	Government debt (nominal value)	183,294	273,832	506,036	529,370	600,829	684,365	43.4	47.2	51.0
64	. Currency and deposits	199	4	-	-	-	-	-	-	-
65=66+67	. Securities other than shares	147,412	437,170	469,194	533,260	592,552	-	41.9	44.1	-
66	.. short term	23,732	25,329	23,381	51,295	51,741	-	4.0	3.9	-
67	.. long term	123,680	411,841	445,813	481,965	540,811	-	37.9	40.3	-
68=69+70	. Loans	126,221	68,862	60,176	67,569	91,813	-	5.3	6.8	-
69	.. short term	1,328	4,694	541	818	4,767	-	<0.1	0.4	-
70	.. long term	124,893	64,168	59,635	66,751	87,046	-	5.2	6.5	-
Table C - Memorandum items										
71	Government consumption	77,236	129,831	193,707	211,617	236,103	247,291	18.3	18.5	18.4
72	Consumption of fixed capital	10,175	15,866	20,758	22,191	22,513	24,252	2.4	1.8	1.8
73=20+18-72	Changes in net worth due to savings and capital transfers	-15,220	-20,538	-17,367	5,848	-11,377	-48,128	-3.6	-0.9	-3.6
74	GDP	422,436	744,378	1,060,031	1,176,737	1,272,838	1,342,612	-	-	-

(*) essential information by country on separate page

Consolidated general government

in million national currency

in % of GDP

Table A - Summary table

		1996	2000	2006	2007	2008	2009	1996	2008	2009
Government revenue and expenditure										
1=2+6+7+8+9	Total revenue	35,901	49,114	65,817	70,372	71,978	68,106	39.7	43.2	41.6
2=3+4+5	Taxes	20,334	28,609	37,689	40,450	40,819	36,375	22.5	24.5	22.2
3	. Indirect taxes	12,081	16,490	23,947	24,535	24,291	21,366	13.3	14.6	13.0
4	. Direct taxes	8,194	12,016	13,719	15,905	16,517	14,998	9.1	9.9	9.2
5	. Capital taxes	60	103	23	10	11	12	<0.1	<0.1	<0.1
6	Social contributions	9,470	13,682	19,360	20,717	21,552	22,446	10.5	12.9	13.7
7	Sales	2,054	3,199	3,773	4,138	4,194	4,004	2.3	2.5	2.4
8	Other current revenue	2,321	2,070	3,248	3,615	3,867	3,811	2.6	2.3	2.3
9	Capital revenue	1,721	1,554	1,746	1,452	1,548	1,470	1.9	0.9	0.9
10=11+..+18	Total expenditure	39,950	52,740	71,944	74,697	76,806	83,563	44.1	46.1	51.0
11	Intermediate consumption	3,742	5,295	6,392	6,755	7,241	7,632	4.1	4.3	4.7
12	Compensation of employees	11,829	17,329	21,174	21,059	21,436	22,424	13.1	12.9	13.7
13	Interest	4,495	3,736	4,302	4,698	4,957	4,681	5.0	3.0	2.9
14	Subsidies	1,275	1,519	2,231	1,901	1,970	2,337	1.4	1.2	1.4
15	Social benefits	11,747	16,500	29,181	31,334	33,190	36,436	13.0	19.9	22.2
16	Other current expenditure	1,480	2,357	3,366	3,260	3,293	3,572	1.6	2.0	2.2
17	Capital transfers payable	1,491	1,657	1,530	2,075	2,687	2,424	1.6	1.6	1.5
18	Capital investments	3,891	4,347	3,768	3,615	2,031	4,058	4.3	1.2	2.5
19	of which, Gross fixed capital formation	3,794	4,585	3,696	3,762	3,773	3,980	4.2	2.3	2.4
Government deficit										
20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-4,049	-3,626	-6,127	-4,324	-4,827	-15,458	-4.5	-2.9	-9.4
21	Memo: Adjustment for swaps	-9	58	35	106	123	32	<0.1	<0.1	<0.1
22	Memo: Other adjustments	0	0	0	0	0	0	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-4,058	-3,569	-6,092	-4,218	-4,705	-15,426	-4.5	-2.8	-9.4
Government financing										
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	66	0	0	0	0	0	<0.1	<0.1	<0.1
25=26-32	Net financial transactions	-4,115	-3,626	-6,127	-4,324	-4,827	-15,458	-4.5	-2.9	-9.4
26=27+..+31	Net acquisition of financial assets	-860	-884	-431	-582	1,035	134	-1.0	0.6	-0.1
27	Currency and deposits	-218	-678	898	-401	-589	-506	-0.2	-0.4	-0.3
28	Securities other than shares	144	77	407	-76	-943	-16	0.2	-0.6	<0.1
29	Loans	90	168	61	-2,047	672	-192	<0.1	0.4	-0.1
30	Shares and other equity	-1,683	-494	-1,679	1,502	1,970	974	-1.9	1.2	0.6
31	Other financial assets	806	42	-119	441	-75	-126	0.9	<0.1	<0.1
32=33+..+36	Net incurrence of liabilities	3,255	2,742	5,696	3,743	5,862	15,592	3.6	3.5	9.5
33	Currency and deposits	1,179	1,157	2,051	928	-527	-532	1.3	-0.3	-0.3
34	Securities other than shares	2,700	1,423	3,715	1,107	8,870	15,233	3.0	5.3	9.3
35	Loans	-581	268	-32	979	-1,845	960	-0.6	-1.1	0.6
36	Other liabilities	-43	-106	-39	729	-636	-69	<0.1	-0.4	<0.1
Other economic flows in government assets and liabilities										
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:
38=43(t)-43(t-1)-26	Other changes in financial assets	860	6,145	2,189	-792	-685	3,723	1.0	-0.4	2.3
39=49(t)-49(t-1)-32	Other changes in liabilities	100	2,141	-2,379	-1,408	6,042	11,050	0.1	3.6	6.7
40=37+38-39	Changes in net worth due to other changes in assets/liabilities	:	:	:	:	:	:	:	:	:
=55(t)-55(t-1)-73										
Government balance sheet										
41=42+43	Total assets	:	:	:	:	:	:	:	:	:
42	Non-financial assets	:	:	:	:	:	:	:	:	:
43=44+..+48	Financial assets	37,248	40,915	45,281	43,907	45,630	47,764	41.2	27.4	29.1
44	Currency and deposits	7,107	8,258	8,267	7,849	7,294	6,790	7.9	4.4	4.1
45	Securities other than shares	323	1,084	1,969	2,049	1,476	1,813	0.4	0.9	1.1
46	Loans	187	2,353	4,577	2,250	2,975	2,751	0.2	1.8	1.7
47	Shares and other equity	19,102	24,823	23,950	24,909	27,061	29,714	21.1	16.3	18.1
48	Other financial assets	10,529	4,397	6,517	6,851	6,825	6,696	11.6	4.1	4.1
49=50+..+53	Liabilities	61,947	75,778	113,675	116,010	125,579	142,652	68.4	75.4	87.0
50	Currency and deposits	11,610	14,088	19,079	20,007	19,480	18,948	12.8	11.7	11.6
51	Securities other than shares	43,686	49,905	82,273	82,254	94,367	110,106	48.3	56.7	67.2
52	Loans	4,310	4,609	8,037	9,006	7,139	8,099	4.8	4.3	4.9
53	Other liabilities	2,341	7,177	4,287	4,744	4,594	5,499	2.6	2.8	3.4
54=43-49	Financial assets net of liabilities	-24,699	-34,863	-68,395	-72,103	-79,949	-94,888	-27.3	-48.0	-57.9
55=41-49	Net worth	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-4,058	-3,569	-6,092	-4,218	-4,705	-15,426	-4.5	-2.8	-9.4
57=63(t)-63(t-1)	Change in Government Debt	2,297	3,136	5,730	3,180	6,675	15,533	2.5	4.0	9.5
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)	-1,761	-433	-362	-1,038	1,970	107	-1.9	1.2	<0.1
59	Net acquisition of financial assets	-763	-837	-431	-582	1,035	134	-0.8	0.6	<0.1
60	Incurrence in liabilities not in the Government debt	62	53	30	-708	633	54	<0.1	0.4	<0.1
61	Valuation effects and other changes in volume in Government debt	-778	164	66	240	268	-26	-0.9	0.2	<0.1
62	Statistical discrepancies	-283	187	-27	11	35	-54	-0.3	<0.1	<0.1
63=64+65+66	Government debt (nominal value)	54,259	61,793	100,522	103,702	110,377	125,910	59.9	66.3	76.8
64	. Currency and deposits	7,583	9,358	13,013	13,679	12,925	12,288	8.4	7.8	7.5
65=66+67	. Securities other than shares	40,745	47,447	80,169	81,822	90,919	106,119	45.0	54.6	64.7
66	.. short term	7,173	486	8,901	9,287	15,286	20,080	7.9	9.2	12.3
67	.. long term	33,572	46,961	71,268	72,535	75,633	86,039	37.1	45.4	52.5
68=69+70	. Loans	5,931	4,987	7,340	8,201	6,532	7,502	6.6	3.9	4.6
69	.. short term	286	603	2,525	3,051	1,169	1,308	0.3	0.7	0.8
70	.. long term	5,645	4,385	4,815	5,150	5,363	6,194	6.2	3.2	3.8

Table C - Memorandum items

71	Government consumption	16,455	23,624	32,133	33,049	34,543	37,165	18.2	20.8	22.7
72	Consumption of fixed capital	1,513	2,128	2,777	2,923	3,012	3,113	1.7	1.8	1.9
73=20+18-72	Changes in net worth due to savings and capital transfers	-1,672	-1,407	-5,136	-3,632	-5,808	-14,513	-1.8	-3.5	-8.9
74	GDP	90,508	122,270	155,446	163,052	166,463	163,891			

(* essential information by country on separate page

Consolidated general government

in million national currency

in % of GDP

Table A - Summary table

		1996	2000	2006	2007	2008	2009	1996	2008	2009
Government revenue and expenditure										
1=2+6+7+8+9	Total revenue	3,371	27,374	114,126	139,428	165,437	157,571	30.9	32.1	32.1
2=3+4+5	Taxes	2,119	15,490	64,877	79,258	94,865	86,360	19.5	18.4	17.6
3	. Indirect taxes	1,000	9,841	44,154	51,371	60,292	53,920	9.2	11.7	11.0
4	. Direct taxes	1,119	5,649	20,723	27,887	34,574	32,439	10.3	6.7	6.6
5	. Capital taxes	-	-	-	-	-	-	-	-	-
6	Social contributions	850	9,254	35,604	43,639	51,988	51,261	7.8	10.1	10.4
7	Sales	132	1,222	6,521	8,593	9,795	8,694	1.2	1.9	1.8
8	Other current revenue	270	1,317	6,526	7,395	8,178	9,565	2.5	1.6	1.9
9	Capital revenue	-	91	598	543	611	1,692	-	0.1	0.3
10=11+..+18	Total expenditure	3,777	31,154	121,600	149,866	193,368	198,362	34.7	37.6	40.4
11	Intermediate consumption	672	7,643	21,974	25,864	33,699	30,994	6.2	6.5	6.3
12	Compensation of employees	733	6,381	31,458	38,638	51,447	51,988	6.7	10.0	10.6
13	Interest	204	3,193	2,826	3,115	3,815	7,321	1.9	0.7	1.5
14	Subsidies	408	1,450	6,114	5,748	5,765	4,993	3.7	1.1	1.0
15	Social benefits	1,153	8,537	32,956	40,716	56,381	66,440	10.6	11.0	13.5
16	Other current expenditure	97	345	3,342	7,322	6,955	6,113	0.9	1.4	1.2
17	Capital transfers payable	60	426	5,290	4,879	6,715	3,861	0.5	1.3	0.8
18	Capital investments	451	3,180	17,642	23,586	28,592	26,651	4.1	5.6	5.4
19	of which, Gross fixed capital formation	446	2,791	17,674	23,582	28,452	26,626	4.1	5.5	5.4

Government deficit

20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-406	-3,780	-7,474	-10,438	-27,931	-40,791	-3.7	-5.4	-8.3
21	Memo: Adjustment for swaps	0	0	0	0	0	0	<0.1	<0.1	<0.1
22	Memo: Other adjustments	0	0	0	0	0	0	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-406	-3,780	-7,474	-10,438	-27,931	-40,791	-3.7	-5.4	-8.3

Government financing

24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	..	-234	-17	87	-15	-9	..	<0.1	<0.1
25=26-32	Net financial transactions	..	-3,546	-7,457	-10,525	-27,916	-40,782	..	-5.4	-8.3
26=27+..+31	Net acquisition of financial assets	..	414	-1,788	3,886	-7,098	8,085	..	-1.4	1.6
27	Currency and deposits	..	154	5,911	-273	-5,906	8,814	..	-1.1	1.8
28	Securities other than shares	..	-	-	-	-	-	..	-	-
29	Loans	..	282	-22	-23	507	40	..	<0.1	<0.1
30	Shares and other equity	..	-482	-7,838	-258	-395	44	..	<0.1	<0.1
31	Other financial assets	..	461	162	4,441	-1,304	-812	..	-0.3	-0.2
32=33+..+36	Net incurrence of liabilities	..	3,960	5,669	14,411	20,818	48,867	..	4.0	9.9
33	Currency and deposits	..	472	1,081	679	-1,634	-708	..	-0.3	-0.1
34	Securities other than shares	..	664	140	4,749	10,287	30,589	..	2.0	6.2
35	Loans	..	2,980	1,495	3,058	2,750	16,323	..	0.5	3.3
36	Other liabilities	..	-156	2,954	5,926	9,415	2,662	..	1.8	0.5

Other economic flows in government assets and liabilities

37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	..	..	..	..	..	..	..	..	..
38=43(t)-43(t-1)-26	Other changes in financial assets	..	21,558	168	22,150	-2,079	-32,457	..	-0.4	-6.6
39=49(t)-49(t-1)-32	Other changes in liabilities	..	2,186	-4,341	669	19,467	34,365	..	3.8	7.0
40=37+38-39 = 55(t)-55(t-1)-73	Changes in net worth due to other changes in assets/liabilities	..	..	..	..	..	..	..	..	..

Government balance sheet

41=42+43	Total assets	..	..	..	..	..	..	..	..	..
42	Non-financial assets	..	..	..	..	..	..	..	..	..
43=44+..+48	Financial assets	..	60,616	104,126	130,162	94,948	105,790	..	18.4	21.5
44	Currency and deposits	..	1,039	15,226	15,555	12,073	21,356	..	2.3	4.3
45	Securities other than shares	..	-	-	-	-	-	..	-	-
46	Loans	..	3,477	5,494	5,471	5,978	6,028	..	1.2	1.2
47	Shares and other equity	..	32,592	52,761	74,774	43,211	45,464	..	8.4	9.3
48	Other financial assets	..	23,507	30,645	34,362	33,687	32,942	..	6.5	6.7
49=50+..+53	Liabilities	..	22,755	59,405	74,485	99,691	157,718	..	19.4	32.1
50	Currency and deposits	..	472	4,021	4,700	3,066	2,358	..	0.6	0.5
51	Securities other than shares	..	7,344	13,823	18,950	29,330	67,066	..	5.7	13.7
52	Loans	..	10,461	26,797	30,146	37,190	55,526	..	7.2	11.3
53	Other liabilities	..	4,478	14,764	20,690	30,105	32,768	..	5.8	6.7
54=43-49	Financial assets net of liabilities	..	37,861	44,720	55,676	-4,742	-51,928	..	-0.9	-10.6
55=41-49	Net worth	..	..	..	..	..	..	..	..	..

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-406	-3,780	-7,474	-10,438	-27,931	-40,791	-3.7	-5.4	-8.3
57=63(t)-63(t-1)	Change in Government Debt	707	6,211	-3,042	9,709	16,240	47,994	6.5	3.2	9.8
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)	301	2,431	-10,517	-729	-11,691	7,203	2.8	-2.3	1.5
59	Net acquisition of financial assets	414	-	-1,788	3,886	-7,098	8,085	..	-1.4	1.6
60	Incurrence in liabilities not in the Government debt	156	-	-4,262	-5,280	-10,916	-2,915	..	-2.1	-0.6
61	Valuation effects and other changes in volume in Government debt	2,095	-	-4,417	673	6,077	2,048	..	1.2	0.4
62	Statistical discrepancies	-234	-	-50	-8	246	-15	..	<0.1	<0.1
63=64+65+66	Government debt (nominal value)	1,210	18,186	42,583	52,292	68,532	116,526	11.1	13.3	23.7
64	. Currency and deposits	-	472	4,016	4,700	3,066	2,358	-	0.6	0.5
65=66+67	. Securities other than shares	433	7,375	12,076	17,859	28,603	59,359	4.0	5.6	12.1
66	.. short term	381	5,045	-	1,697	7,821	24,289	3.5	1.5	4.9
67	.. long term	52	2,331	12,076	16,163	20,782	35,070	0.5	4.0	7.1
68=69+70	. Loans	776	10,338	26,491	29,733	36,864	54,810	7.1	7.2	11.2
69	.. short term	-	29	372	1,825	-	-	..	0.4	-
70	.. long term	776	10,338	26,463	29,362	35,039	54,810	7.1	6.8	11.2

Table C - Memorandum items

71	Government consumption	1,439	14,140	57,413	66,579	87,124	86,351	13.2	16.9	17.6
72	Consumption of fixed capital	10	623	7,902	8,297	8,712	9,147	<0.1	1.7	1.9
73=20+18-72	Changes in net worth due to savings and capital transfers	35	-1,223	2,266	4,851	-8,051	-23,287	0.3	-1.6	-4.7
74	GDP	10,892	80,985	344,651	416,007	514,654	491,274	..	..	..

(*) essential information by country on separate page

Government Finance Statistics - Summary page

Slovenia (*)



Consolidated general government

in million national currency

in % of GDP

Table A - Summary table

		1996	2000	2006	2007	2008	2009	1996	2008	2009
Government revenue and expenditure										
1=2+6+7+8+9	Total revenue	5,142	7,948	13,416	14,673	15,812	15,509	43.3	42.6	44.4
2=3+4+5	Taxes	2,741	4,294	7,468	8,192	8,569	8,137	23.1	23.1	23.3
3	. Indirect taxes	1,862	2,924	4,635	5,016	5,225	4,994	15.7	14.1	14.3
4	. Direct taxes	872	1,354	2,827	3,168	3,332	3,132	7.4	9.0	9.0
5	. Capital taxes	7	16	6	9	11	11	<0.1	<0.1	<0.1
6	Social contributions	1,806	2,675	4,428	4,814	5,326	5,387	15.2	14.3	15.4
7	Sales	356	573	847	901	1,008	1,060	3.0	2.7	3.0
8	Other current revenue	230	390	618	630	824	798	1.9	2.2	2.3
9	Capital revenue	8	16	55	136	85	127	<0.1	0.2	0.4
10=11+..+18	Total expenditure	5,275	8,636	13,820	14,665	16,443	17,424	44.5	44.3	49.9
11	Intermediate consumption	799	1,224	1,934	1,939	2,239	2,261	6.7	6.0	6.5
12	Compensation of employees	1,336	2,089	3,480	3,641	4,111	4,380	11.3	11.1	12.6
13	Interest	247	445	433	443	411	500	2.1	1.1	1.4
14	Subsidies	229	350	503	550	606	755	1.9	1.6	2.2
15	Social benefits	2,030	3,325	5,375	5,627	6,192	6,632	17.1	16.7	19.0
16	Other current expenditure	137	330	746	689	777	731	1.2	2.1	2.1
17	Capital transfers payable	127	289	254	295	452	422	1.1	1.2	1.2
18	Capital investments	370	582	1,096	1,483	1,654	1,743	3.1	4.5	5.0
19	of which, Gross fixed capital formation	365	588	1,144	1,461	1,608	1,708	3.1	4.3	4.9

Government deficit

20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-133	-688	-404	8	-631	-1,915	-1.1	-1.7	-5.5
21	Memo: Adjustment for swaps	0	0	0	0	0	0	<0.1	<0.1	<0.1
22	Memo: Other adjustments	0	0	0	0	0	0	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-133	-688	-404	8	-631	-1,915	-1.1	-1.7	-5.5

Government financing

24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	..	..	2	5	22	44	:	<0.1	0.1
25=26-32	Net financial transactions	..	..	-406	3	-653	-1,959	:	-1.8	-5.6
26=27+..+31	Net acquisition of financial assets	..	..	526	96	60	2,192	:	0.2	6.3
27	Currency and deposits	..	..	350	411	247	2,061	:	0.7	5.9
28	Securities other than shares	..	..	-9	103	-48	-46	:	-0.1	-0.1
29	Loans	..	..	13	10	-2	1	:	<0.1	<0.1
30	Shares and other equity	..	..	-98	-806	9	151	:	<0.1	0.4
31	Other financial assets	..	..	270	378	-146	25	:	-0.4	<0.1
32=33+..+36	Net incurrence of liabilities	..	..	932	93	713	4,151	:	1.9	11.9
33	Currency and deposits	..	..	-	34	1	-2	:	<0.1	<0.1
34	Securities other than shares	..	..	679	-227	340	4,121	:	0.9	11.8
35	Loans	..	..	-122	-59	41	218	:	0.1	0.6
36	Other liabilities	..	..	375	345	331	-186	:	0.9	-0.5

Other economic flows in government assets and liabilities

37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	..	..	:	:	:	:	:	:	:
38=43(t)-43(t-1)-26	Other changes in financial assets	..	..	849	2,782	-493	-2,918	:	-1.3	-8.4
39=49(t)-49(t-1)-32	Other changes in liabilities	..	..	-189	-225	-129	1,090	:	-0.3	3.1
40=37+38-39	Changes in net worth due to other changes in assets/liabilities	..	..	:	:	:	:	:	:	:
= 55(t)-55(t-1)-73										

Government balance sheet

41=42+43	Total assets	..	..	:	:	:	:	:	:	:
42	Non-financial assets	..	..	:	:	:	:	:	:	:
43=44+..+48	Financial assets	..	..	13,583	16,461	13,150	15,735	:	35.4	45.1
44	Currency and deposits	..	..	1,592	1,978	2,280	4,336	:	6.1	12.4
45	Securities other than shares	..	..	248	361	311	274	:	0.8	0.8
46	Loans	..	..	360	365	447	284	:	1.2	0.8
47	Shares and other equity	..	..	9,263	11,319	7,811	8,560	:	21.0	24.5
48	Other financial assets	..	..	2,120	2,438	2,301	2,281	:	6.2	6.5
49=50+..+53	Liabilities	..	..	10,499	10,367	11,083	15,608	:	29.8	44.7
50	Currency and deposits	..	..	15	40	42	40	:	0.1	0.1
51	Securities other than shares	..	..	7,406	6,955	7,353	11,937	:	19.8	34.2
52	Loans	..	..	1,015	962	878	1,093	:	2.4	3.1
53	Other liabilities	..	..	2,063	2,410	2,810	2,538	:	7.6	7.3
54=43-49	Financial assets net of liabilities	..	..	3,084	6,094	2,067	127	:	5.6	0.4
55=41-49	Net worth	..	..	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-133	-688	-404	8	-631	-1,915	-1.1	-1.7	-5.5
57=63(t)-63(t-1)	Change in Government Debt	..	..	534	-204	304	4,130	0.8	11.8	
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)	..	..	130	-196	-327	2,215	-0.9	6.3	
59	Net acquisition of financial assets	..	..	195	-125	-20	2,451	<0.1	7.0	
60	Incurrence in liabilities not in the Government debt	..	..	32	36	-85	-17	-0.2	<0.1	
61	Valuation effects and other changes in volume in Government debt	..	..	42	-19	-144	-86	-0.4	-0.2	
62	Statistical discrepancies	..	..	-138	-89	-78	-133	-0.2	-0.4	
63=64+65+66	Government debt (nominal value)	..	..	8,289	8,085	8,389	12,519	22.6	35.9	
64	. Currency and deposits	..	..	15	40	42	40	0.1	0.1	
65=66+67	. Securities other than shares	..	..	7,270	7,101	7,483	11,399	20.2	32.7	
66	.. short term	..	..	296	134	88	739	0.2	2.1	
67	.. long term	..	..	6,975	6,967	7,395	10,660	19.9	30.5	
68=69+70	. Loans	..	..	1,003	944	864	1,081	2.3	3.1	
69	.. short term	..	..	120	138	105	68	0.3	0.2	
70	.. long term	..	..	883	807	759	1,012	2.0	2.9	

Table C - Memorandum items

71	Government consumption	2,187	3,471	5,825	5,990	6,735	7,055	18.4	18.1	20.2
72	Consumption of fixed capital	191	278	484	530	589	673	1.6	1.6	1.9
73=20+18-72	Changes in net worth due to savings and capital transfers	45	-383	208	960	434	-846	0.4	1.2	-2.4
74	GDP	11,866	18,481	31,050	34,568	37,135	34,894			

(*) essential information by country on separate page

Government Finance Statistics - Summary page

Slovakia (*)



Consolidated general government

in million national currency

in % of GDP

Table A - Summary table

	1996	2000	2006	2007	2008	2009	1996	2008	2009
Government revenue and expenditure									
1=2+6+7+8+9									
2=3+4+5	Total revenue	9,417	12,431	18,423	20,014	21,844	21,544	43.8	32.5
3	Taxes	5,058	6,217	9,474	10,586	11,318	10,298	23.5	16.8
4	. Indirect taxes	2,971	3,895	6,141	6,797	6,995	6,520	13.8	10.4
5	. Direct taxes	2,082	2,314	3,333	3,790	4,322	3,778	9.7	6.4
6	. Capital taxes	5	8	0	0	0	0	<0.1	<0.1
7	Social contributions	3,441	4,428	6,553	7,287	8,137	8,095	16.0	12.1
8	Sales	398	570	719	759	651	760	1.9	1.0
9	Other current revenue	486	1,192	1,661	1,265	1,714	2,368	2.3	2.6
10=11+..+18	Total expenditure	11,551	16,255	20,325	21,157	23,393	25,833	53.7	34.8
11	Intermediate consumption	2,086	2,120	3,111	2,818	3,364	3,379	9.7	5.0
12	Compensation of employees	2,049	2,746	4,058	4,182	4,417	4,943	9.5	6.6
13	Interest	546	1,266	804	852	833	948	2.5	1.2
14	Subsidies	831	773	726	740	1,116	1,034	3.9	1.7
15	Social benefits	3,595	4,994	8,971	9,879	10,515	11,922	16.7	15.6
16	Other current expenditure	239	588	1,024	1,035	924	1,157	1.1	1.4
17	Capital transfers payable	1,324	2,965	611	586	1,075	1,022	6.2	1.6
18	Capital investments	880	804	1,020	1,066	1,149	1,429	4.1	1.7
19	of which, Gross fixed capital formation	808	876	1,198	1,149	1,314	1,462	3.8	2.0
Government deficit									
20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-2,134	-3,824	-1,902	-1,143	-1,549	-4,289	-9.9	-2.3
21	Memo: Adjustment for swaps	0	0	0	0	0	0	<0.1	<0.1
22	Memo: Other adjustments	0	0	0	0	0	0	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-2,134	-3,824	-1,902	-1,143	-1,549	-4,290	-9.9	-2.3
Government financing									
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	-3	28	-37	-28	6	46	<0.1	<0.1
25=26-32	Net financial transactions	-2,131	-3,852	-1,865	-1,115	-1,555	-4,335	-9.9	-2.3
26=27+..+31	Net acquisition of financial assets	-1,572	-749	-1,356	144	-596	-216	-7.3	-0.9
27	Currency and deposits	136	118	62	574	-189	-1,147	0.6	-0.3
28	Securities other than shares	-592	-71	-78	-8	-1	-5	-2.7	<0.1
29	Loans	-120	-354	-172	-121	12	518	-0.6	0.8
30	Shares and other equity	35	-740	-989	-227	-125	210	0.2	0.3
31	Other financial assets	-1,032	297	-179	-74	-292	209	-4.8	-0.4
32=33+..+36	Net incurrence of liabilities	559	3,103	509	1,259	959	4,120	2.6	1.4
33	Currency and deposits	-	0	-	5	0	50	-	<0.1
34	Securities other than shares	1,215	999	992	1,216	867	3,704	5.6	1.3
35	Loans	1,106	1,423	-611	-126	138	189	5.1	0.2
36	Other liabilities	-1,762	682	127	165	-46	177	-8.2	<0.1
Other economic flows in government assets and liabilities									
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	:	:	:	:	:	:	:	:
38=43(t)-43(t-1)-26	Other changes in financial assets	288	106	-110	5,119	5,499	-3,146	1.3	8.2
39=49(t)-49(t-1)-32	Other changes in liabilities	156	-209	-846	152	1,196	626	0.7	1.8
40=37+38-39	Changes in net worth due to other changes in assets/liabilities	:	:	:	:	:	:	:	:
= 55(t)-55(t-1)-73									
Government balance sheet									
41=42+43	Total assets	:	:	:	:	:	:	:	:
42	Non-financial assets	:	:	:	:	:	:	:	:
43=44+..+48	Financial assets	12,022	14,053	15,030	20,293	19,933	16,931	55.9	29.7
44	Currency and deposits	1,720	1,703	2,639	8,225	8,036	4,438	8.0	12.0
45	Securities other than shares	64	161	147	311	312	214	0.3	0.5
46	Loans	7,365	6,396	1,283	1,161	1,171	1,301	34.2	1.7
47	Shares and other equity	2,626	4,054	8,793	8,501	8,375	9,787	12.2	12.5
48	Other financial assets	246	1,740	2,168	2,095	2,039	1,191	1.1	3.0
49=50+..+53	Liabilities	8,100	17,917	18,625	20,036	20,779	24,782	37.6	30.9
50	Currency and deposits	31	-	28	33	33	83	0.1	<0.1
51	Securities other than shares	3,820	7,736	15,228	16,391	17,144	20,857	17.8	25.5
52	Loans	2,930	7,959	1,866	1,903	1,939	2,121	13.6	2.9
53	Other liabilities	1,319	2,222	1,502	1,710	1,663	1,721	6.1	2.5
54=43-49	Financial assets net of liabilities	3,922	-3,864	-3,595	257	-846	-7,850	18.2	-1.3
55=41-49	Net worth	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-2,134	-3,824	-1,902	-1,143	-1,549	-4,290	-9.9	-2.3	-6.8
57=63(t)-63(t-1)	Change in Government Debt	2,429	2,242	-77	1,283	560	3,972	11.3	0.8	6.3
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)	295	-1,583	-1,980	140	-989	-318	1.4	-1.5	-0.5
59	Net acquisition of financial assets			-1,355	144	-595	-216		-0.9	-0.3
60	Incurrence in liabilities not in the Government debt			-127	-165	47	-177		<0.1	-0.3
61	Valuation effects and other changes in volume in Government debt			-459	189	-445	56		-0.7	<0.1
62	Statistical discrepancies			-39	-28	5	19		<0.1	<0.1
63=64+65+66	Government debt (nominal value)	6,695	15,682	16,769	18,053	18,613	22,585	31.1	27.7	35.7
64	. Currency and deposits	-		28	33	34	84	-	<0.1	0.1
65=66+67	. Securities other than shares	3,853	7,397	14,506	16,137	16,630	20,395	17.9	24.7	32.2
66	.. short term	1,172	1,128	-	-	741	941	5.4	1.1	1.5
67	.. long term	2,681	6,269	14,506	16,137	15,889	19,455	12.5	23.6	30.7
68=69+70	. Loans	2,842	8,285	2,235	1,883	1,949	2,106	13.2	2.9	3.3
69	.. short term	60	23	40	3	233	269	0.3	0.3	0.4
70	.. long term	2,782	8,262	2,195	1,879	1,717	1,836	12.9	2.6	2.9

Table C - Memorandum items

71	Government consumption	5,146	6,279	10,410	10,640	11,691	12,591	23.9	17.4	19.9
72	Consumption of fixed capital	863	1,193	1,485	1,533	1,608	1,715	4.0	2.4	2.7
73=20+18-72	Changes in net worth due to savings and capital transfers	-2,117	-4,213	-2,367	-1,611	-2,008	-4,576	-9.8	-3.0	-7.2
74	GDP	21,515	31,152	55,046	61,547	67,221	63,332			

(*) essential information by country on separate page

Consolidated general government

in million national currency

in % of GDP

Table A - Summary table

		1996	2000	2006	2007	2008	2009	1996	2008	2009
Government revenue and expenditure										
1=2+6+7+8+9	Total revenue	55,974	72,825	87,674	94,219	98,758	90,903	56.5	53.6	53.2
2=3+4+5	Taxes	32,550	46,049	51,912	55,413	56,915	51,144	32.9	30.9	29.9
3	. Indirect taxes	13,565	17,794	22,671	23,428	23,943	22,886	13.7	13.0	13.4
4	. Direct taxes	18,766	27,887	28,736	31,526	32,321	27,818	18.9	17.5	16.3
5	. Capital taxes	219	368	505	459	651	440	0.2	0.4	0.3
6	Social contributions	14,049	16,022	20,510	21,618	22,528	22,237	14.2	12.2	13.0
7	Sales	5,241	5,683	8,061	8,631	9,658	9,985	5.3	5.2	5.8
8	Other current revenue	4,085	4,945	7,014	8,386	9,480	7,392	4.1	5.1	4.3
9	Capital revenue	49	126	177	171	177	145	<0.1	<0.1	<0.1
10=11+..+18	Total expenditure	59,473	63,794	81,212	84,902	91,121	95,015	60.0	49.5	55.6
11	Intermediate consumption	8,807	10,499	15,160	16,304	18,133	18,877	8.9	9.8	11.0
12	Compensation of employees	15,305	17,278	22,350	23,239	24,676	25,419	15.4	13.4	14.9
13	Interest	4,143	3,698	2,575	2,643	2,695	2,430	4.2	1.5	1.4
14	Subsidies	1,974	2,001	2,256	2,319	2,467	2,486	2.0	1.3	1.5
15	Social benefits	22,733	23,515	30,186	31,006	32,803	34,986	22.9	17.8	20.5
16	Other current expenditure	2,224	3,097	4,425	4,503	5,031	5,331	2.2	2.7	3.1
17	Capital transfers payable	1,498	490	535	593	690	699	1.5	0.4	0.4
18	Capital investments	2,789	3,216	3,725	4,295	4,626	4,787	2.8	2.5	2.8
19	of which, Gross fixed capital formation	2,729	3,217	3,860	4,384	4,626	4,724	2.8	2.5	2.8
Government deficit										
20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-3,499	9,031	6,462	9,317	7,637	-4,112	-3.5	4.1	-2.4
21	Memo: Adjustment for swaps	0	0	183	-1	94	430	<0.1	<0.1	0.3
22	Memo: Other adjustments	0	0	0	0	0	0	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-3,499	9,031	6,645	9,316	7,731	-3,682	-3.5	4.2	-2.2

Government financing

24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	-50	365	-347	-22	-226	-575	<0.1	-0.1	-0.3
25=26-32	Net financial transactions	-3,449	8,666	6,809	9,339	7,863	-3,537	-3.5	4.3	-2.1
26=27+..+31	Net acquisition of financial assets	-949	9,405	6,810	8,683	8,251	10,694	-1.0	4.5	6.3
27	Currency and deposits	-619	1,214	1,275	648	753	2,479	-0.6	0.4	1.4
28	Securities other than shares	2,335	6,647	-66	-1,155	3,579	-111	2.4	1.9	<0.1
29	Loans	-4,162	-338	546	-80	3,469	2,759	-4.2	1.9	1.6
30	Shares and other equity	1,200	-82	4,974	8,262	382	6,093	1.2	0.2	3.6
31	Other financial assets	297	1,964	81	1,008	68	-526	0.3	<0.1	-0.3
32=33+..+36	Net incurrence of liabilities	2,500	739	1	-656	388	14,231	2.5	0.2	8.3
33	Currency and deposits	27	13	33	30	27	36	<0.1	<0.1	<0.1
34	Securities other than shares	2,331	159	655	-2,704	-642	10,639	2.4	-0.3	6.2
35	Loans	-236	125	-750	669	1,142	1,418	-0.2	0.6	0.8
36	Other liabilities	378	442	63	1,349	-139	2,138	0.4	<0.1	1.3

Other economic flows in government assets and liabilities

37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:
38=43(t)-43(t-1)-26	Other changes in financial assets	3,532	-27,691	15,422	5,828	-26,263	-17,671	3.6	-14.3	-10.3
39=49(t)-49(t-1)-32	Other changes in liabilities	451	1,413	-606	-432	-672	1,317	0.5	-0.4	0.8
40=37+38-39	Changes in net worth due to other changes in assets/liabilities	:	:	:	:	:	:	:	:	:
= 55(t)-55(t-1)-73										

Government balance sheet

41=42+43	Total assets	:	:	:	:	:	:	:	:	:
42	Non-financial assets	:	:	:	:	:	:	:	:	:
43=44+..+48	Financial assets	72,260	110,339	190,609	205,120	172,597	198,143	72.9	93.7	115.9
44	Currency and deposits	3,053	5,180	10,424	11,235	12,002	14,463	3.1	6.5	8.5
45	Securities other than shares	15,070	25,620	45,696	44,735	45,276	44,406	15.2	24.6	26.0
46	Loans	24,717	21,155	21,687	21,607	25,078	27,872	25.0	13.6	16.3
47	Shares and other equity	24,634	50,049	105,425	119,229	81,798	103,568	24.9	44.4	60.6
48	Other financial assets	4,786	8,335	7,377	8,314	8,443	7,834	4.8	4.6	4.6
49=50+..+53	Liabilities	65,612	69,240	75,529	74,441	75,245	89,989	66.2	40.9	52.6
50	Currency and deposits	241	253	387	417	444	480	0.2	0.2	0.3
51	Securities other than shares	56,900	56,073	57,641	54,558	54,463	65,562	57.4	29.6	38.3
52	Loans	5,707	6,492	10,437	11,050	12,098	13,500	5.8	6.6	7.9
53	Other liabilities	2,764	6,422	7,064	8,416	8,240	10,447	2.8	4.5	6.1
54=43-49	Financial assets net of liabilities	6,648	41,099	115,080	130,679	97,352	108,154	6.7	52.9	63.3
55=41-49	Net worth	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-3,499	9,031	6,645	9,316	7,731	-3,682	-3.5	4.2	-2.2
57=63(t)-63(t-1)	Change in Government Debt	2,107	2,005	44	-2,471	-202	12,194	2.1	-0.1	7.1
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)	-1,392	11,036	6,689	6,845	7,529	8,512	-1.4	4.1	5.0
59	Net acquisition of financial assets			6,781	8,680	8,251	10,649		4.5	6.2
60	Incurrence in liabilities not in the Government debt			-37	-1,072	-659	-1,761		-0.4	-1.0
61	Valuation effects and other changes in volume in Government debt			184	-633	30	258		<0.1	0.2
62	Statistical discrepancies			-239	-130	-93	-634		<0.1	-0.4
63=64+65+66	Government debt (nominal value)	56,458	57,892	65,696	63,225	63,023	75,217	57.0	34.2	44.0
64	. Currency and deposits	242	252	387	417	445	480	0.2	0.2	0.3
65=66+67	. Securities other than shares	50,714	51,240	54,883	51,767	50,504	61,371	51.2	27.4	35.9
66	.. short term	5,237	5,110	6,630	6,778	7,288	12,182	5.3	4.0	7.1
67	.. long term	45,477	46,130	48,253	44,989	43,216	49,189	45.9	23.5	28.8
68=69+70	. Loans	5,502	6,401	10,426	11,041	12,074	13,366	5.6	6.6	7.8
69	.. short term	4	198	283	544	1,120	2,171	<0.1	0.6	1.3
70	.. long term	5,498	6,203	10,143	10,497	10,954	11,195	5.5	5.9	6.5

Table C - Memorandum items

71	Government consumption	22,977	27,120	36,736	38,614	41,568	42,887	23.2	22.6	25.1
72	Consumption of fixed capital	2,401	2,838	3,516	3,721	3,947	3,899	2.4	2.1	2.3
73=20+18-72	Changes in net worth due to savings and capital transfers	-3,111	9,409	6,671	9,891	8,316	-3,224	-3.1	4.5	-1.9
74	GDP	99,065	132,110	165,643	179,536	184,179	170,971			

(* essential information by country on separate page

Government Finance Statistics - Summary page

Sweden (*)



Consolidated general government

in million national currency

in % of GDP

Table A - Summary table

		1996	2000	2006	2007	2008	2009	1996	2008	2009
Government revenue and expenditure										
1=2+6+7+8+9	Total revenue	1,106,038	1,335,294	1,639,723	1,724,592	1,752,177	1,703,525	59.7	55.5	55.7
2=3+4+5	Taxes	675,810	856,529	1,061,559	1,098,974	1,124,605	1,098,645	36.5	35.6	35.9
3	. Indirect taxes	292,385	360,346	485,032	517,013	575,042	579,205	15.8	18.2	18.9
4	. Direct taxes	381,872	493,396	576,407	581,938	549,547	519,438	20.6	17.4	17.0
5	. Capital taxes	1,553	2,787	120	23	16	2	<0.1	<0.1	<0.1
6	Social contributions	256,206	311,228	371,138	393,181	378,431	364,146	13.8	12.0	11.9
7	Sales	87,147	93,625	124,170	130,290	140,296	142,577	4.7	4.4	4.7
8	Other current revenue	85,654	72,706	80,729	100,000	106,695	95,980	4.6	3.4	3.1
9	Capital revenue	1,221	1,206	2,127	2,147	2,150	2,177	<0.1	<0.1	<0.1
10=11+...+18	Total expenditure	1,167,483	1,251,002	1,569,579	1,608,252	1,674,432	1,728,384	63.0	53.1	56.5
11	Intermediate consumption	194,445	217,884	279,428	288,172	308,969	321,104	10.5	9.8	10.5
12	Compensation of employees	311,728	344,968	443,839	462,183	469,396	471,711	16.8	14.9	15.4
13	Interest	99,759	78,425	50,801	54,998	53,028	36,132	5.4	1.7	1.2
14	Subsidies	58,389	34,763	43,107	44,434	46,469	46,298	3.2	1.5	1.5
15	Social benefits	397,456	442,070	559,266	559,430	574,240	615,422	21.5	18.2	20.1
16	Other current expenditure	41,184	68,562	100,187	100,495	119,515	121,908	2.2	3.8	4.0
17	Capital transfers payable	11,418	7,817	10,414	9,638	8,533	8,748	0.6	0.3	0.3
18	Capital investments	53,104	56,513	82,537	88,902	94,282	107,061	2.9	3.0	3.5
19	of which, Gross fixed capital formation	63,698	62,603	88,658	94,734	103,727	110,583	3.4	3.3	3.6
Government deficit										
20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-61,445	84,292	70,144	116,340	77,745	-24,859	-3.3	2.5	-0.8
21	Memo: Adjustment for swaps	2,027	39	3,576	880	-34	8,182	0.1	<0.1	0.3
22	Memo: Other adjustments	0	0	0	0	0	0	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-59,418	84,331	73,720	117,220	77,711	-16,677	-3.2	2.5	-0.5
Government financing										
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	4,027	42,862	-13,026	-5,814	-32,786	-26,002	0.2	-1.0	-0.9
25=26-32	Net financial transactions	-65,472	41,430	83,170	122,154	110,531	1,143	-3.5	3.5	<0.1
26=27+...+31	Net acquisition of financial assets	-13,614	-98,740	32,720	16,626	-52,176	38,666	-0.7	-1.7	1.3
27	Currency and deposits	-29,112	-4,539	24,168	-6,982	37,512	-36,897	-1.6	1.2	-1.2
28	Securities other than shares	-1,079	-31,527	421	-4,981	-97,285	-57,677	<0.1	-3.1	-1.9
29	Loans	11,955	-8,287	22,853	4,901	30,998	96,994	0.6	1.0	3.2
30	Shares and other equity	-2,694	-51,607	-12,184	-1,875	-4,887	6,144	-0.1	-0.2	0.2
31	Other financial assets	7,316	-2,780	-2,538	25,563	-18,514	30,102	0.4	-0.6	1.0
32=33+...+36	Net incurrence of liabilities	51,858	-140,170	-50,450	-105,528	-162,707	37,523	2.8	-5.2	1.2
33	Currency and deposits	16,325	-32,896	-20,482	5,362	16,601	-8,617	0.9	0.5	-0.3
34	Securities other than shares	19,673	-158,796	-60,763	-146,447	-176,512	-648	1.1	-5.6	<0.1
35	Loans	7,620	12,933	18,363	28,371	-13,360	48,700	0.4	-0.4	1.6
36	Other liabilities	8,240	38,589	12,432	7,186	10,564	-1,912	0.4	0.3	<0.1
Other economic flows in government assets and liabilities										
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:
38=43(t)-43(t-1)-26	Other changes in financial assets	80,214	126,880	212,707	90,181	-4,317	49,930	4.3	-0.1	1.6
39=49(t)-49(t-1)-32	Other changes in liabilities	45,344	32,031	-53,209	30,897	106,760	93,227	2.4	3.4	3.0
40=37+38-39	Changes in net worth due to other changes in assets/liabilities	:	:	:	:	:	:	:	:	:
= 55(t)-55(t-1)-73										
Government balance sheet										
41=42+43	Total assets	:	:	:	:	:	:	:	:	:
42	Non-financial assets	:	:	:	:	:	:	:	:	:
43=44+...+48	Financial assets	1,070,732	1,327,728	2,145,766	2,252,573	2,089,273	2,341,169	57.8	66.2	76.6
44	Currency and deposits	41,128	47,038	76,011	66,629	97,365	60,521	2.2	3.1	2.0
45	Securities other than shares	325,368	251,937	317,216	351,718	340,205	352,165	17.6	10.8	11.5
46	Loans	244,114	312,298	380,836	360,243	388,883	473,188	13.2	12.3	15.5
47	Shares and other equity	381,203	628,556	1,073,570	1,115,666	923,071	1,084,151	20.6	29.3	35.5
48	Other financial assets	78,919	87,899	298,133	358,317	339,749	371,144	4.3	10.8	12.1
49=50+...+53	Liabilities	1,563,970	1,455,862	1,555,746	1,481,115	1,499,799	1,611,865	84.4	47.5	52.7
50	Currency and deposits	63,558	48,469	29,078	34,416	51,231	40,352	3.4	1.6	1.3
51	Securities other than shares	1,307,895	1,115,473	1,213,749	1,089,627	1,082,319	1,153,827	70.6	34.3	37.7
52	Loans	94,741	129,247	165,434	202,305	200,965	251,821	5.1	6.4	8.2
53	Other liabilities	97,776	162,673	147,485	154,767	165,284	165,865	5.3	5.2	5.4
54=43-49	Financial assets net of liabilities	-493,238	-128,134	590,020	771,458	589,474	729,304	-26.6	18.7	23.9
55=41-49	Net worth	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-59,418	84,331	73,720	117,220	77,711	-16,677	-3.2	2.5	-0.5
57=63(t)-63(t-1)	Change in Government Debt	44,402	-170,732	-63,382	-78,006	-40,861	86,218	2.4	-1.3	2.8
58 = 56+57 = 59+...+62	Stock flow adjustment (SFA)	-15,016	-86,401	10,338	39,214	36,850	69,541	-0.8	1.2	2.3
59	Net acquisition of financial assets			28,688	17,333	-50,688	38,806			-1.6
60	Incurrence in liabilities not in the Government debt			2,258	27,010	87,252	60,493			2.8
61	Valuation effects and other changes in volume in Government debt			-15,597	6,051	23,462	-20,315			-0.7
62	Statistical discrepancies			-5,011	-11,180	-23,176	-9,443			-0.7
63=64+65+66	Government debt (nominal value)	1,351,742	1,205,349	1,326,402	1,248,396	1,207,535	1,293,753	73.0	38.3	42.3
64	. Currency and deposits	63,738	48,889	29,756	35,016	51,760	40,806	3.4	1.6	1.3
65=66+67	. Securities other than shares	1,193,408	1,028,656	1,131,212	1,011,075	954,809	1,001,927	64.4	30.3	32.8
66	.. short term	257,828	228,265	267,310	200,522	149,695	144,522	13.9	4.7	4.7
67	.. long term	935,580	800,391	863,902	810,553	805,114	857,405	50.5	25.5	28.0
68=69+70	. Loans	94,596	127,804	165,434	202,305	200,966	251,020	5.1	6.4	8.2
69	.. short term	5,898	25,582	65,146	100,138	91,993	142,505	0.3	2.9	4.7
70	.. long term	88,698	102,222	100,288	102,167	108,973	108,515	4.8	3.5	3.5
Table C - Memorandum items										
71	Government consumption	505,072	585,120	762,458	792,081	833,344	858,213	27.3	26.4	28.1
72	Consumption of fixed capital	39,590	48,147	60,988	64,398	69,719	71,997	2.1	2.2	2.4
73=20+18-72	Changes in net worth due to savings and capital transfers	-47,931	92,658	91,693	140,844	102,308	10,205	-2.6	3.2	0.3
74	GDP	1,852,092	2,249,987	2,900,790	3,063,145	3,154,630	3,057,056			

(*) essential information by country on separate page

Government Finance Statistics - Summary page

United Kingdom (*)



Consolidated general government

in million national currency

in % of GDP

Table A - Summary table

		1996	2000	2006	2007	2008	2009	1996	2008	2009
Government revenue and expenditure										
1=2+6+7+8+9	Total revenue	297,147	394,507	549,258	580,045	615,612	562,727	38.0	42.5	40.3
2=3+4+5	Taxes	215,473	292,011	394,002	412,195	438,506	385,959	27.6	30.3	27.7
3	. Indirect taxes	98,885	129,287	166,921	175,550	173,413	162,531	12.6	12.0	11.6
4	. Direct taxes	114,967	160,509	223,506	232,778	241,662	219,012	14.7	16.7	15.7
5	. Capital taxes	1,621	2,215	3,575	3,867	23,431	4,416	0.2	1.6	0.3
6	Social contributions	57,108	74,047	110,650	115,660	121,793	119,848	7.3	8.4	8.6
7	Sales	11,051	15,402	30,519	35,892	37,436	42,132	1.4	2.6	3.0
8	Other current revenue	13,031	12,572	12,729	14,748	16,547	12,953	1.7	1.1	0.9
9	Capital revenue	484	475	1,358	1,550	1,330	1,835	<0.1	<0.1	0.1
10=11+...+18	Total expenditure	330,459	381,379	584,380	618,006	685,446	721,004	42.3	47.3	51.7
11	Intermediate consumption	69,096	91,955	153,675	164,113	178,302	186,912	8.8	12.3	13.4
12	Compensation of employees	81,856	94,765	149,343	153,571	159,260	167,008	10.5	11.0	12.0
13	Interest	27,869	26,510	27,304	31,101	32,593	26,841	3.6	2.3	1.9
14	Subsidies	3,798	4,269	9,066	9,219	9,021	9,773	0.5	0.6	0.7
15	Social benefits	113,722	122,950	167,052	178,382	190,042	210,427	14.5	13.1	15.1
16	Other current expenditure	14,602	24,036	39,768	41,196	42,841	47,950	1.9	3.0	3.4
17	Capital transfers payable	8,041	6,040	14,970	15,710	41,370	35,527	1.0	2.9	2.5
18	Capital investments	11,475	10,854	23,202	24,714	32,017	36,566	1.5	2.2	2.6
19	of which, Gross fixed capital formation	11,859	11,607	24,096	27,235	32,867	37,497	1.5	2.3	2.7
Government deficit										
20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-33,312	13,128	-35,122	-37,961	-69,834	-158,277	-4.3	-4.8	-11.3
21	Memo: Adjustment for swaps	0	-184	419	284	-538	-936	<0.1	<0.1	<0.1
22	Memo: Other adjustments	0	21,932	-1,045	-1,044	-1,044	-1,045	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-33,312	34,876	-35,748	-38,721	-71,416	-160,258	-4.3	-4.9	-11.5
Government financing										
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	-2,078	-666	695	-1,510	404	1,092	-0.3	<0.1	<0.1
25=26-32	Net financial transactions	-31,234	13,794	-35,817	-36,451	-70,238	-159,369	-4.0	-4.8	-11.4
26=27+...+31	Net acquisition of financial assets	-6,427	28,130	12,231	7,842	67,298	56,060	-0.8	4.6	4.0
27	Currency and deposits	1,735	18,709	7,801	10,296	30,252	7,557	0.2	2.1	0.5
28	Securities other than shares	-2,920	7,942	1,955	804	4,096	-6,854	-0.4	0.3	-0.5
29	Loans	-5,588	2,250	1,996	4,512	4,220	9,055	-0.7	0.3	0.6
30	Shares and other equity	-1,794	-2,226	-2,544	-6,227	10,530	37,532	-0.2	0.7	2.7
31	Other financial assets	2,140	1,455	3,023	-1,543	18,200	8,770	0.3	1.3	0.6
32=33+...+36	Net incurrence of liabilities	24,807	14,336	48,048	44,293	137,536	215,429	3.2	9.5	15.4
33	Currency and deposits	7,079	2,714	5,429	8,010	19,191	7,808	0.9	1.3	0.6
34	Securities other than shares	17,982	-13,932	39,651	37,705	108,838	221,645	2.3	7.5	15.9
35	Loans	740	527	-982	594	14,249	-19,864	<0.1	1.0	-1.4
36	Other liabilities	-994	25,027	3,950	-2,016	-4,742	5,840	-0.1	-0.3	0.4
Other economic flows in government assets and liabilities										
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:
38=43(t)-43(t-1)-26	Other changes in financial assets	6,392	5,037	-4,551	9,346	34,422	77,093	0.8	2.4	5.5
39=49(t)-49(t-1)-32	Other changes in liabilities	-2,855	6,176	-14,884	8,606	73,683	128,208	-0.4	5.1	9.2
40=37+38-39	Changes in net worth due to other changes in assets/liabilities	:	:	:	:	:	:	:	:	:
= 55(t)-55(t-1)-73										
Government balance sheet										
41=42+43	Total assets	:	:	:	:	:	:	:	:	:
42	Non-financial assets	:	:	:	:	:	:	:	:	:
43=44+...+48	Financial assets	176,278	207,530	278,640	295,828	380,360	428,981	22.5	26.3	30.7
44	Currency and deposits	18,968	41,277	33,100	44,376	73,707	73,980	2.4	5.1	5.3
45	Securities other than shares	19,937	24,574	26,096	26,432	35,873	28,424	2.6	2.5	2.0
46	Loans	17,143	18,587	32,224	37,122	41,082	48,632	2.2	2.8	3.5
47	Shares and other equity	79,419	80,480	133,750	134,427	157,104	194,867	10.2	10.8	14.0
48	Other financial assets	40,811	42,612	53,470	53,471	72,594	83,078	5.2	5.0	6.0
49=50+...+53	Liabilities	404,550	466,406	642,791	695,690	854,010	1,039,327	51.8	59.0	74.5
50	Currency and deposits	74,956	78,035	93,660	101,598	120,872	128,430	9.6	8.3	9.2
51	Securities other than shares	300,616	331,853	471,449	511,822	650,593	854,827	38.5	44.9	61.2
52	Loans	24,681	30,966	46,606	49,640	51,969	26,455	3.2	3.6	1.9
53	Other liabilities	4,297	25,552	31,076	32,630	30,576	29,615	0.5	2.1	2.1
54=43-49	Financial assets net of liabilities	-228,272	-258,876	-364,151	-399,862	-473,650	-610,346	-29.2	-32.7	-43.7
55=41-49	Net worth	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-33,312	34,876	-35,748	-38,721	-71,416	-160,258	-4.3	-4.9	-11.5
57=63(t)-63(t-1)	Change in Government Debt	26,842	-5,054	43,966	47,503	128,999	196,734	3.4	8.9	14.1
58 = 56+57 = 59+...+62	Stock flow adjustment (SFA)	-6,470	29,822	8,218	8,782	57,583	36,476	-0.8	4.0	2.6
59	Net acquisition of financial assets	-6,427	27,946	12,650	8,126	66,760	55,124	-0.8	4.6	3.9
60	Incurrence in liabilities not in the Government debt	994	-25,027	-4,995	972	3,698	-6,885	0.1	0.3	-0.5
61	Valuation effects and other changes in volume in Government debt	-1,037	3,681	-510	-2,553	-10,890	-9,007	-0.1	-0.8	-0.6
62	Statistical discrepancies	:	1,290	1,073	2,237	-1,985	-2,756	:	-0.1	-0.2
63=64+65+66	Government debt (nominal value)	401,027	400,606	577,123	624,626	753,625	950,359	51.3	52.0	68.1
64	. Currency and deposits	74,956	78,035	93,660	101,598	120,872	128,430	9.6	8.3	9.2
65=66+67	. Securities other than shares	301,390	291,605	436,857	473,388	580,784	795,474	38.6	40.1	57.0
66	.. short term	6,361	2,358	19,249	17,934	31,406	57,304	0.8	2.2	4.1
67	.. long term	295,029	289,247	417,608	455,454	549,378	738,170	37.7	37.9	52.9
68=69+70	. Loans	24,681	30,966	46,606	49,640	51,969	26,455	3.2	3.6	1.9
69	.. short term	19,609	26,064	34,102	34,706	36,756	17,257	2.5	2.5	1.2
70	.. long term	5,072	4,902	12,504	14,934	15,213	9,198	0.6	1.1	0.7
Table C - Memorandum items										
71	Government consumption	148,671	180,403	284,724	294,583	313,654	326,086	19.0	21.7	23.4
72	Consumption of fixed capital	8,770	9,085	12,225	12,791	13,528	14,298	1.1	0.9	1.0
73=20+18-72	Changes in net worth due to savings and capital transfers	-30,607	14,897	-24,145	-26,038	-51,345	-136,009	-3.9	-3.5	-9.7
74	GDP	781,726	976,533	1,325,795	1,398,882	1,448,392	1,395,872			

(* essential information by country on separate page

Consolidated general government

in million national currency

in % of GDP

Table A - Summary table

		1996	2000	2006	2007	2008	2009	1996	2008	2009
Government revenue and expenditure										
1=2+6+7+8+9	Total revenue	198,066	297,837	560,453	623,785	653,559	636,055	40.6	44.2	42.4
2=3+4+5	Taxes	153,892	234,124	445,445	490,503	500,773	469,742	31.6	33.9	31.3
3	. Indirect taxes	88,858	124,227	226,307	243,080	230,834	212,526	18.2	15.6	14.2
4	. Direct taxes	65,034	109,785	218,841	246,963	269,474	256,694	13.3	18.2	17.1
5	. Capital taxes	-	113	297	460	465	521	-	<0.1	<0.1
6	Social contributions	13,166	19,680	38,414	39,594	41,644	42,933	2.7	2.8	2.9
7	Sales	18,115	22,983	37,605	41,029	47,491	52,579	3.7	3.2	3.5
8	Other current revenue	12,048	20,375	38,601	52,392	63,420	70,545	2.5	4.3	4.7
9	Capital revenue	845	674	388	267	230	256	0.2	<0.1	<0.1
10=11+..+18	Total expenditure	205,795	286,260	486,616	553,094	853,725	773,043	42.2	57.8	51.5
11	Intermediate consumption	50,962	70,161	123,363	141,446	171,386	187,972	10.5	11.6	12.5
12	Compensation of employees	63,522	99,488	178,791	193,583	216,200	224,175	13.0	14.6	14.9
13	Interest	18,224	23,033	25,201	33,942	49,497	101,939	3.7	3.3	6.8
14	Subsidies	9,201	12,142	20,257	23,316	27,326	29,407	1.9	1.8	2.0
15	Social benefits	32,239	38,282	66,650	75,378	89,778	122,869	6.6	6.1	8.2
16	Other current expenditure	4,961	8,981	18,787	22,980	30,188	36,327	1.0	2.0	2.4
17	Capital transfers payable	9,066	6,291	8,002	7,705	203,348	11,907	1.9	13.8	0.8
18	Capital investments	17,620	27,880	45,564	54,744	66,002	58,446	3.6	4.5	3.9
19	of which, Gross fixed capital formation	17,620	27,880	45,564	54,744	66,002	58,446	3.6	4.5	3.9

Government deficit

20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-7,729	11,578	73,837	70,692	-200,167	-136,988	-1.6	-13.5	-9.1
21	Memo: Adjustment for swaps	0	0	0	0	0	0	<0.1	<0.1	<0.1
22	Memo: Other adjustments	0	0	0	0	0	0	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-7,729	11,578	73,837	70,692	-200,167	-136,988	-1.6	-13.5	-9.1

Government financing

24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	..	-1	0	0	0	..	..	<0.1	..
25=26-32	Net financial transactions	..	11,579	73,837	70,692	-200,167	..	..	-13.5	..
26=27+..+31	Net acquisition of financial assets	..	11,302	163,574	92,341	324,406	..	..	22.0	..
27	Currency and deposits	..	1,149	42,375	27,443	62,337	..	..	4.2	..
28	Securities other than shares	..	-145	-8	-5	-3	..	..	<0.1	..
29	Loans	..	-3,689	85,745	12,605	212,848	..	..	14.4	..
30	Shares and other equity	..	3,441	17,001	31,391	2,359	..	..	0.2	..
31	Other financial assets	..	10,547	18,461	20,906	46,865	..	..	3.2	..
32=33+..+36	Net incurrence of liabilities	..	-276	89,737	21,649	524,573	..	..	35.5	..
33	Currency and deposits	..	0	0	0	0	..	..	<0.1	..
34	Securities other than shares	..	-14,874	4,959	11,622	157,559	..	..	10.7	..
35	Loans	..	7,597	61,739	17,900	317,856	..	..	21.5	..
36	Other liabilities	..	7,001	23,039	-7,873	49,157	..	..	3.3	..

Other economic flows in government assets and liabilities

37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	..	..	..	..	..	..	..	..	..
38=43(t)-43(t-1)-26	Other changes in financial assets	..	-7,902	18,461	36,265	85,328	..	..	5.8	..
39=49(t)-49(t-1)-32	Other changes in liabilities	..	33,359	44,942	1,377	192,348	..	..	13.0	..
40=37+38-39	Changes in net worth due to other changes in assets/liabilities	..	..	..	..	..	..	..	..	..
= 55(t)-55(t-1)-73										

Government balance sheet

41=42+43	Total assets	..	..	..	..	..	..	..	..	..
42	Non-financial assets	..	..	..	..	..	..	..	..	..
43=44+..+48	Financial assets	..	240,057	578,172	706,777	1,116,510	1,225,535	..	75.6	81.7
44	Currency and deposits	..	19,663	106,124	133,330	219,226	259,529	..	14.8	17.3
45	Securities other than shares	..	349	27	22	18	18	..	<0.1	<0.1
46	Loans	..	73,980	184,851	196,222	497,214	379,070	..	33.6	25.3
47	Shares and other equity	..	77,304	149,504	225,928	230,863	372,580	..	15.6	24.8
48	Other financial assets	..	68,761	137,667	151,276	169,189	214,337	..	11.4	14.3
49=50+..+53	Liabilities	..	496,512	670,073	693,099	1,410,020	1,841,028	..	95.4	122.7
50	Currency and deposits	..	0	0	0	0	0	..	<0.1	<0.1
51	Securities other than shares	..	70,047	112,996	125,286	308,697	537,462	..	20.9	35.8
52	Loans	..	193,551	237,649	247,488	732,843	784,751	..	49.6	52.3
53	Other liabilities	..	232,914	319,428	320,325	368,480	518,816	..	24.9	34.6
54=43-49	Financial assets net of liabilities	..	-256,455	-91,901	13,678	-293,510	-615,494	..	-19.9	-41.0
55=41-49	Net worth	..	..	..	..	..	..	..	..	..

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-7,729	11,578	73,837	70,692	-200,167	-136,988	-1.6	-13.5	-9.1
57=63(t)-63(t-1)	Change in Government Debt	-6,148	59,196	54,047	467,976	..	..	31.7	..	..
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)	..	5,430	133,033	124,739	267,809	..	..	18.1	..
59	Net acquisition of financial assets	..	..	160,429	76,040	291,989	..	..	19.8	..
60	Incurrence in liabilities not in the Government debt	..	..	-20,021	24,153	-16,808	..	..	-1.1	..
61	Valuation effects and other changes in volume in Government debt	..	..	-7,376	24,545	-7,373	..	..	-0.5	..
62	Statistical discrepancies	..	..	..	..	..	..	..	..	..
63=64+65+66	Government debt (nominal value)	..	245,656	326,100	380,147	848,122	..	..	57.4	..
64	. Currency and deposits	..	0	0	0	0	..	..	<0.1	..
65=66+67	. Securities other than shares	..	67,775	111,425	124,618	282,845	..	..	19.1	..
66	.. short term	..	..	6,254	13,550	50,380	..	..	3.4	..
67	.. long term	..	..	105,171	111,068	232,465	..	..	15.7	..
68=69+70	. Loans	..	177,881	214,675	255,529	565,277	..	..	38.3	..
69	.. short term	..	..	..	..	..	..	..	..	..
70	.. long term	..	..	..	..	..	..	..	..	..
Table C - Memorandum items										
71	Government consumption	106,851	160,153	285,371	316,828	367,309	391,561	21.9	24.9	26.1
72	Consumption of fixed capital	10,482	13,487	20,822	22,829	27,214	31,993	2.2	1.8	2.1
73=20+18-72	Changes in net worth due to savings and capital transfers	-591	25,971	98,579	102,607	-161,378	-110,535	-0.1	-10.9	-7.4
74	GDP	487,509	683,748	1,168,577	1,308,518	1,477,647	1,500,162			

(*) essential information by country on separate page

Government Finance Statistics - Summary page

Norway (*)



Consolidated general government

in million national currency

in % of GDP

Table A - Summary table

		1996	2000	2006	2007	2008	2009	1996	2008	2009
Government revenue and expenditure										
1=2+6+7+8+9	Total revenue	566,030	854,291	1,273,069	1,336,979	1,507,118	1,335,744	54.8	59.3	55.5
2=3+4+5	Taxes	339,145	499,409	761,105	789,206	856,982	749,461	32.8	33.7	31.1
3	. Indirect taxes	163,760	201,810	265,092	287,517	283,745	285,278	15.9	11.2	11.8
4	. Direct taxes	174,356	296,326	493,950	499,113	571,264	461,752	16.9	22.5	19.2
5	. Capital taxes	1,029	1,273	2,063	2,576	1,973	2,431	<0.1	<0.1	0.1
6	Social contributions	99,039	132,570	189,223	206,969	226,877	234,594	9.6	8.9	9.7
7	Sales	39,881	47,726	53,975	58,949	61,376	63,895	3.9	2.4	2.7
8	Other current revenue	87,965	174,586	268,766	281,855	361,883	287,794	8.5	14.2	11.9
9	Capital revenue	-	-	-	-	-	-	-	-	-
10=11+...+18	Total expenditure	501,041	626,572	873,927	934,370	1,022,436	1,102,874	48.5	40.2	45.8
11	Intermediate consumption	76,435	95,666	129,671	139,111	151,796	166,075	7.4	6.0	6.9
12	Compensation of employees	141,197	183,788	257,233	279,297	305,619	327,460	13.7	12.0	13.6
13	Interest	25,391	22,468	33,105	29,803	37,329	33,992	2.5	1.5	1.4
14	Subsidies	35,146	31,615	40,591	42,579	46,942	50,742	3.4	1.8	2.1
15	Social benefits	166,833	218,553	309,521	324,013	348,176	381,815	16.2	13.7	15.9
16	Other current expenditure	22,108	25,302	41,281	47,343	51,029	56,938	2.1	2.0	2.4
17	Capital transfers payable	2,958	10,939	3,603	3,111	4,112	3,042	0.3	0.2	0.1
18	Capital investments	30,973	38,241	58,922	69,113	77,433	82,810	3.0	3.0	3.4
19	of which, Gross fixed capital formation	31,399	38,948	61,437	71,243	78,851	85,782	3.0	3.1	3.6
Government deficit										
20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	64,989	227,719	399,142	402,609	484,682	232,870	6.3	19.1	9.7
21	Memo: Adjustment for swaps	0	0	0	0	0	0	<0.1	<0.1	<0.1
22	Memo: Other adjustments	0	0	8	-1	1	3	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	64,989	227,719	399,150	402,608	484,683	232,873	6.3	19.1	9.7
Government financing										
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	3,940	4,768	12,964	4,584	1,528	-21,223	0.4	<0.1	-0.9
25=26-32	Net financial transactions	61,049	222,951	386,178	398,025	483,154	254,093	5.9	19.0	10.6
26=27+...+31	Net acquisition of financial assets	59,742	347,364	750,463	480,894	286,216	70,857	5.8	11.3	2.9
27	Currency and deposits	-2,692	58,326	56,279	4,425	-11,565	-17,483	-0.3	-0.5	-0.7
28	Securities other than shares	47,961	103,604	533,111	57,995	208,668	-358,299	4.6	8.2	-14.9
29	Loans	-5,673	56,390	64,852	136,870	-512,244	129,296	-0.5	-20.1	5.4
30	Shares and other equity	3,350	71,027	62,964	259,133	557,962	334,984	0.3	21.9	13.9
31	Other financial assets	16,796	58,017	33,257	22,471	43,394	-17,641	1.6	1.7	-0.7
32=33+...+36	Net incurrence of liabilities	-1,307	124,413	364,286	82,869	-196,939	-183,236	-0.1	-7.7	-7.6
33	Currency and deposits	..	..	..	..	..	..	..	..	..
34	Securities other than shares	-11,958	15,532	21,342	-14,732	68,712	208,549	-1.2	2.7	8.7
35	Loans	9,514	95,836	319,440	70,029	-283,004	-367,907	0.9	-11.1	-15.3
36	Other liabilities	1,137	13,045	23,503	27,572	17,354	-23,878	0.1	0.7	-1.0
Other economic flows in government assets and liabilities										
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	..	..	..	..	..	..	..	..	..
38=43(t)-43(t-1)-26	Other changes in financial assets	16,792	59,244	164,618	-163,532	67,824	238,819	1.6	2.7	9.9
39=49(t)-49(t-1)-32	Other changes in liabilities	-6,426	-1,714	-12,820	-59,104	316,816	37,812	-0.6	12.5	1.6
40=37+38-39	Changes in net worth due to other changes in assets/liabilities	..	..	..	..	..	..	..	..	..
55(t)=55(t-1)-73	..	..	..	..	..	..	..	..	..	..
Government balance sheet										
41=42+43	Total assets	..	..	..	..	..	..	..	..	..
42	Non-financial assets	..	..	..	..	..	..	..	..	..
43=44+...+48	Financial assets	802,558	1,504,422	4,250,984	4,568,346	4,605,023	4,878,022	77.7	181.1	202.5
44	Currency and deposits	149,479	180,415	256,336	261,898	258,845	239,220	14.5	10.2	9.9
45	Securities other than shares	78,127	280,590	1,221,766	1,176,735	1,675,661	1,150,205	7.6	65.9	47.8
46	Loans	203,533	314,264	885,659	940,655	605,191	723,898	19.7	23.8	30.1
47	Shares and other equity	260,936	549,217	1,593,729	1,872,534	1,778,390	2,471,463	25.3	69.9	102.6
48	Other financial assets	110,483	179,936	293,493	316,524	286,936	293,235	10.7	11.3	12.2
49=50+...+53	Liabilities	377,843	506,760	1,306,492	1,330,257	1,426,369	1,184,832	36.6	56.1	49.2
50	Currency and deposits	..	..	..	..	..	..	..	..	..
51	Securities other than shares	220,514	203,290	248,000	235,283	313,491	516,298	21.3	12.3	21.4
52	Loans	110,222	241,371	945,900	954,735	955,061	535,065	10.7	37.6	22.2
53	Other liabilities	47,107	62,098	112,591	140,239	157,817	133,469	4.6	6.2	5.5
54=43-49	Financial assets net of liabilities	424,715	997,662	2,944,492	3,238,090	3,178,654	3,693,190	41.1	125.0	153.4
55=41-49	Net worth	..	..	..	..	..	..	..	..	..

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	64,989	227,719	399,150	402,608	484,683	232,873	6.3	19.1	9.7
57=63(t)-63(t-1)	Change in Government Debt	..	..	327,777	-3,882	78,534	-217,189	..	3.1	-9.0
58 = 56+57 = 59+...+62	Stock flow adjustment (SFA)	..	..	726,927	398,726	563,217	15,684	..	22.1	0.7
59	Net acquisition of financial assets	..	..	750,463	480,894	286,215	70,857	..	11.3	2.9
60	Incurrence in liabilities not in the Government debt	..	..	-23,503	-27,572	-17,354	23,878	..	-0.7	1.0
61	Valuation effects and other changes in volume in Government debt	..	..	-6,832	-61,120	287,194	-52,085	..	11.3	-2.2
62	Statistical discrepancies	..	..	6,799	6,811	7,161	-26,966	..	0.3	-1.1
63=64+65+66	Government debt (nominal value)	..	..	1,193,900	1,190,018	1,268,552	1,051,363	..	49.9	43.7
64	. Currency and deposits	..	..	248,000	235,283	313,491	516,298	..	12.3	21.4
65=66+67	. Securities other than shares	..	..	48,940	43,146	85,948	279,271	..	3.4	11.6
66	.. short term	..	..	199,060	192,137	227,543	237,027	..	8.9	9.8
67	.. long term	..	..	945,900	954,735	955,061	535,065	..	37.6	22.2
68=69+70	. Loans	..	..	766,564	755,177	559,586	148,483	..	22.0	6.2
69	.. short term	..	..	179,336	199,558	395,475	386,582	..	15.6	16.1
70	.. long term	..	..	..	..	..	..	..	..	..
Table C - Memorandum items	..	..	..	..	..	..	..	..	..	..
71	Government consumption	216,284	286,122	412,992	446,591	491,897	533,367	20.9	19.3	22.1
72	Consumption of fixed capital	21,283	27,855	36,775	40,675	45,383	48,201	2.1	1.8	2.0
73=20+18-72	Changes in net worth due to savings and capital transfers	74,679	238,105	421,289	431,047	516,732	267,479	7.2	20.3	11.1
74	GDP	1,032,989	1,481,241	2,159,573	2,271,607	2,543,188	2,408,326	..	..	..

(* essential information by country on separate page

Government Finance Statistics - Summary pages - Metadata



Consolidated general government (S.13)

Item number	Item label	ESA codes	ESA labels	ESA transmission program	Where to find in "Government statistics" Economy and finance/DATA
Table A - Summary table					
Government revenue and expenditure					
1=2+6+7+8+9	Total revenue	TR		ESA Table 2	
2=3+4+5	Taxes			ESA Table 2	
3	Indirect taxes	D.2	Taxes on production and imports, receivable	ESA Table 2	
4	Direct taxes	D.5	Current taxes on income, wealth etc., receivable	ESA Table 2	
5	Capital taxes	D.91	Capital taxes	ESA Table 2	
6	Social contributions	D.61	Social contributions, receivable	ESA Table 2	
7	Sales	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.39+D.4+D.7	Property income, receivable and Other subsidies on production, receivable and Other current transfers, receivable	ESA Table 2	
9	Capital revenue	D.92+D.99	Investment grants, receivable and Other capital transfers, receivable	ESA Table 2	
10=11+..+18	Total expenditure	TE		ESA Table 2	Annual government finance statistics /Government revenue, expenditure and main aggregates
11	Intermediate consumption	P.2	Intermediate consumption	ESA Table 2	
12	Compensation of employees	D.1	Compensation of employees, payable	ESA Table 2	
13	Interest	D.41	Interest, payable	ESA Table 2	
14	Subsidies	D.3	Subsidies, payable	ESA Table 2	
15	Social benefits	D.62+D.6311+D.63121+D.63131	Social benefits other than social transfers in kind, and social transfers in kind via market producers, payable	ESA Table 2	
16	Other current expenditure	D.29+D.5+D.42+D.43+D.44+D.45+D.7 +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.9	Capital transfers, payable	ESA Table 2	
18	Capital investments	P.5+K.2	Gross capital formation and Acquisitions less disposals of non-financial non-produced assets	ESA Table 2	
19	of which, Gross fixed capital formation	P.51	Gross fixed capital formation	ESA Table 2	
Government deficit					
20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	B9	Net lending (+) / net borrowing (-)	ESA Table 2	Annual government finance statistics /Government revenue, expenditure and main aggregates
21	Memo: Adjustment for swaps			calculated from EDP Table 1	
22	Memo: Other adjustments			Calculated	
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	EDP_B.9		EDP Table 1	Government deficit and debt /Government deficit/surplus, debt and associated data
Government financing					
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	TRD.J		Calculated	
25=26-32	Net financial transactions	B.9F		ESA Table 27 / ESA Table 6	
26=27+..+31	Net acquisition of financial assets	F.A		ESA Table 27 / ESA Table 6	
27	Currency and deposits	F.2	Currency and deposits	ESA Table 27 / ESA Table 6	
28	Securities other than shares	F.3	Securities other than shares	ESA Table 27 / ESA Table 6	
29	Loans	F.4	Loans	ESA Table 27 / ESA Table 6	
30	Shares and other equity	F.5	Shares and other equity	ESA Table 27 / ESA Table 6	
31	Other financial assets	F.1+F.6+F.7	Monetary gold and special drawing rights, and insurance technical reserves, and other accounts receivable/payable	ESA Table 27 / ESA Table 6	
32=33+..+36	Net incurrence of liabilities	F.L		ESA Table 27 / ESA Table 6	
33	Currency and deposits	F.2	Currency and deposits	ESA Table 27 / ESA Table 6	
34	Securities other than shares	F.3	Securities other than shares	ESA Table 27 / ESA Table 6	
35	Loans	F.4	Loans	ESA Table 27 / ESA Table 6	
36	Other liabilities	F.6+F.7	Insurance technical reserves, and other accounts receivable/payable	ESA Table 27 / ESA Table 6	
Other economic flows in government assets and liabilities					
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	K.3+K.4+K.5+K.6+K.7(part)+K.8(part)+K.9+K.12(part)+K.11(part)	Economic appearance of non-produced assets+economic appearance of produced assets+ natural growth of non-cultivated biological resources+economic disappearance of nonproduced assets+catastrophic losses (part)+uncompensated seizures (part)+other changes in	Not available	
38=43(t)-43(t-1)-26	Other changes in financial assets	K.7(part)+K.8(part)+K.10+K.12(part)+K.11(part)	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)	Calculated	
39=49(t)-49(t-1)-32	Other changes in liabilities	K.7(part)+K.8(part)+K.10+K.12(part)+K.11(part)	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)	Calculated	
40=37+38-39 = 55(t)-55(t-1)-73	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	Not available	

Government Finance Statistics - Summary pages - Metadata

Consolidated general government (S.13)

Item number	Item label	ESA codes	ESA labels	ESA transmission program	Where to find in "Government statistics" Economy and finance/DATA
Government balance sheet					
41=42+43	Total assets	AN		Not available	
42	Non-financial assets	AN		Not available	
43=44+..+48	Financial assets	AF.A		ESA Table 27 / ESA Table 7	
44	Currency and deposits	AF.2	Currency and deposits	ESA Table 27 / ESA Table 7	
45	Securities other than shares	AF.3	Securities other than shares	ESA Table 27 / ESA Table 7	
46	Loans	AF.4	Loans	ESA Table 27 / ESA Table 7	
47	Shares and other equity	AF.5	Shares and other equity	ESA Table 27 / ESA Table 7	
48	Other financial assets	AF.1+AF.6+AF.7	Monetary gold and special drawing rights, and insurance technical reserves, and other accounts receivable/payable	ESA Table 27 / ESA Table 7	
49=50+..+53	Liabilities	AF.L		ESA Table 27 / ESA Table 7	
50	Currency and deposits	AF.2	Currency and deposits	ESA Table 27 / ESA Table 7	
51	Securities other than shares	AF.3	Securities other than shares	ESA Table 27 / ESA Table 7	
52	Loans	AF.4	Loans	ESA Table 27 / ESA Table 7	
53	Other liabilities	AF.6+AF.7	Insurance technical reserves, and other accounts receivable/payable	ESA Table 27 / ESA Table 7	
54=43-49	Financial assets net of liabilities	BF.90	Net financial assets	ESA Table 27 / ESA Table 7	
55=41-49	Net worth	B.90	Net worth	Not available	

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	EDP_B.9		EDP Table 1	Government deficit and debt /Government deficit/surplus, debt and associated data
57=63(t)-63(t-1)	Change in Government Debt			EDP Table 3	
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)			EDP Table 3	
59	Net acquisition of financial assets	F.1+F.2+F.3+F.4+F.5+F.6+F.7	Monetary gold and special drawing rights+currency and deposits+securities other than shares+loans+shares and other equity+insurance technical reserves+other accounts receivable	EDP Table 3	
60	Incurrence in liabilities not in the Government debt	F.34+F.6+F.7	Financial derivatives, insurance technical reserves, and other accounts payable	EDP Table 3	
61	Valuation effects and other changes in volume in Government debt	K.7(part)+K.8(part)+K10+K.12(part)+K.11(part)+and 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	EDP Table 3	Government deficit and debt /Transition from the deficit/surplus to the change in debt
62	Statistical discrepancies			EDP Table 3	
63=64+65+66	Government debt (nominal value)	AF.2+AF.33+AF.4 nominal value		EDP Table 1	
64	Currency and deposits	AF.2	Currency and deposits	EDP Table 1	
65=66+67	Securities other than shares	AF.33	Securities other than shares	EDP Table 1	
66	.. short term	AF.331	Short-term securities other than shares	EDP Table 1	
67	.. long term	AF.332	Long-term securities other than shares	EDP Table 1	
68=69+70	Loans	AF.4	Loans	EDP Table 1	
69	.. short term	AF.41	Short-term loans	EDP Table 1	
70	.. long term	AF.42	Long-term loans	EDP Table 1	

Table C - Memorandum items

71	Government consumption	P.3	(Government) final consumption expenditure	ESA Table 2	
72	Consumption of fixed capital	K.1	Consumption of fixed capital	ESA Table 2	
73=20+18-72	Changes in net worth due to savings and capital transfers	B.10.1	Changes in net worth due to savings and capital transfers	ESA Table 2	Annual government finance statistics /Government revenue, expenditure and main aggregates
74	GDP		Gross Domestic Product	EDP Table 1 for years 2005 to 2008 National Accounts for earlier years	Government deficit and debt /Government deficit/surplus, debt and associated data ; National accounts /Annual national accounts/ GDP and main aggregates /GDP and main components - Current prices