



# ANNUAL GFS QUESTIONNAIRE

## STATISTICAL TABLES

**Country name:** Albania

**Country code:** 914

**Year:** 2016

**Year ending:** 31/12/2016

**Currency:** National Currency

**Currency Description:** ALL

**Magnitude:** Million

**Compiling organization:** Ministry of Finance

**Sender name:** Anxhela Kasapi

**Sender e-mail:** [anxhela.kasapi@gmail.com](mailto:anxhela.kasapi@gmail.com)

**Alternate contact name:**

**Alternate contact e-mail:**

**Submission date:** 30.06.2017

Enter NV for "not available" Enter NP for "not applicable"	Budgetary central government	Extrabudgetary central government units	Central government	Social security funds	State governments	Local governments	General government	
<b>NATURE OF DATA AND ACCOUNTING PRACTICES</b>								
Nature of the data <i>F, P, or E?</i>	F	NA	NA	F	NP	F	F	F
Bases of recording: revenue <i>C or NC?</i>	CA	NA	NA	CA	NP	CA	CA	CA
Bases of recording: expense <i>C or NC?</i>	AC	NA	NA	AC	NP	AC	AC	AC
Bases of recording: investment in nonfinancial assets <i>C or NC?</i>	AC	NA	NA	AC	NP	AC	AC	AC
Bases of recording: financial transactions <i>C or NC?</i>	NC	NA	NA	AC	NP	AC	AC	AC
Investment in nonfinancial assets <i>G or N?</i>	G	NA	NA	G	NP	G	G	G
Valuation of nonfinancial assets <i>MV, HV, or BV?</i>	BV	NA	NA	BV	NP	BV	BV	BV
Valuation of financial assets <i>MV, NV, or FV?</i>	NV	NA	NA	NV	NP	NV	NV	NV
Valuation of liabilities <i>MV, NV, or FV?</i>	FV	NA	NA	FV	NP	FV	FV	FV

W

Reference: *Government Finance Statistics Manual 2014 (GFSM 2014)*

## STATEMENT I

In Million of National Currency / Fiscal year ends in 31/12/2016

STATEMENT OF OPERATIONS		General Government 2016									Memorandum: CentralGovt.(in cl.SSFofcentrall evel) GL2
		Central Government (excluding social security funds)				Social Security Funds	State Governments	Local Governments	Consolidation Column	General Government	
		Budgetary	Extrabudgetary	Consolidation Column	Central Government						
		BA=GL1	EA	CC	CG	SSF	SG	LG	CT	GG=GL3	
<b>TRANSACTIONS AFFECTING NET WORTH:</b>											
<b>1</b>	<b>Revenue</b> .....	295,499.9	NA	NA	295,499.9	135,738.1	NP	68,870.0	-110,573.8	389,534.2	372,590.4
11	Taxes .....	259,012.4	NA	NA	259,012.4	0.0	NP	10,945.8	0.0	269,958.2	259,012.4
12	Social contributions .....	0.0	NA	NA	0.0	76,624.0	NP	0.0	0.0	76,624.0	76,624.0
13	Grants .....	15,093.9	NA	NA	15,093.9	58,586.0	NP	51,987.5	-110,512.6	15,154.8	15,093.9
14	Other revenue .....	21,393.6	NA	NA	21,393.6	528.1	NP	5,936.8	-61.2	27,797.2	21,860.4
<b>2</b>	<b>Expense</b> .....	277,902.1	NA	NA	277,902.1	133,502.8	NP	49,352.2	-110,573.8	350,183.3	352,757.8
21	Compensation of employees .....	79,645.8	NA	NA	79,645.8	1,716.4	NP	16,827.1	0.0	98,189.3	81,362.2
22	Use of goods and services .....	31,866.3			31,866.3	1,005.0		10,049.7	0.0	42,921.0	32,871.3
23	Consumption of fixed capital .....										
24	Interest .....	36,259.1	NA	NA	36,259.1	0.0	NP	46.0	-61.2	36,243.9	36,197.9
25	Subsidies .....	1,296.5	NA	NA	1,296.5	0.0	NP	535.6	0.0	1,832.0	1,296.5
26	Grants .....	112,068.5	NA	NA	112,068.5	1.9	NP	15.0	-110,512.6	1,572.8	53,484.4
27	Social benefits .....	5,580.1	NA	NA	5,580.1	122,999.7	NP	20,444.2	0.0	149,024.0	128,579.8
28	Other expense .....	11,185.9	NA	NA	11,185.9	7,779.8	NP	1,434.6	0.0	20,400.3	18,965.7
<b>GOB</b>	<b>Gross operating balance (1-2+23)</b> .....										
<b>NOB</b>	<b>Net operating balance (1-2)</b> .....	17,597.8			17,597.8	2,235.3		19,517.8	0.0	39,350.9	19,832.5
<b>TRANSACTIONS IN NONFINANCIAL ASSETS:</b>											
<b>31</b>	<b>Net/gross investment in nonfinancial assets</b> .....	56,891.3	NA	NA	56,891.3	208.1	NP	18,204.1	0.0	75,303.5	57,099.4
311	Fixed assets .....	36,067.9	NA	NA	36,067.9	110.1	NP	17,283.9	0.0	53,461.9	36,178.0
312	Inventories .....	1,785.3			1,785.3	98.0		255.2	0.0	2,138.5	1,883.3
313	Valuables .....	78.1			78.1	0.0		208.8	0.0	286.9	78.1
314	Nonproduced assets .....	18,960.1	NA	NA	18,960.1	0.0	NP	456.2	0.0	19,416.2	18,960.1
<b>2M</b>	<b>Expenditure (2+31)</b> .....	334,793.5			334,793.5	133,710.8		67,556.3	-110,573.8	425,486.8	409,857.2
<b>NLB</b>	<b>Net lending (+) / Net borrowing (-) (1-2-31) or (1-2M)</b> .....	-39,293.5			-39,293.5	2,027.2		1,313.7	0.0	-35,952.6	-37,266.9
<b>TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (FINANCING):</b>											
<b>32</b>	<b>Net acquisition of financial assets</b> .....	5,548.5	NA	NA	5,548.5	2,618.9	NP	3,817.0	-4,051.2	7,933.2	6,002.1
321	Domestic debtors .....	4,376.3	NA	NA	4,376.3	2,618.9	NP	3,817.0	-4,051.2	6,761.0	4,829.8
322	External debtors .....	1,172.2	NA	NA	1,172.2	0.0	NP	0.0	0.0	1,172.2	1,172.2
<b>33</b>	<b>Net incurrence of liabilities</b> .....	44,843.0	0.0	0.0	44,843.0	590.0	NP	2,502.4	-4,051.2	43,884.2	43,267.5
331	Domestic creditors .....	26,935.6	0.0	0.0	26,935.6	590.0	0.0	2,502.4	-4,051.2	25,976.9	25,360.2
332	External creditors .....	17,907.3	0.0	0.0	17,907.3	0.0	NP	0.0	0.0	17,907.3	17,907.3
NLBz	Overall statistical discrepancy: NLB vs Financing (32-33-NLB) .....	-0.9			-0.9	1.6		0.9	0.0	1.6	1.5
<b>Memorandum items:</b>											
2g	Expense, excluding consumption of fixed capital (=2-23) .....										
31g	Gross investment in nonfinancial assets (=31+23) .....										
NCB	Net change in the stock of cash (=3202=3212+3222) .....	124.4	NA	NA	124.4	453.5	NP	3,817.0	0.0	4,394.9	578.0
PB	Primary net lending / borrowing (NLB+24) .....	-3,034.4			-3,034.4	2,027.2		1,359.7	-61.2	291.4	-1,069.0
GB	Government balance per national definition .....										

## STATEMENT II

In Million of National Currency / Fiscal year ends in 31/12/2016

STATEMENT OF SOURCES AND USES OF CASH	General Government 2016									Memorandum: Central Govt. (incl. SSF of central level) GL2
	Central Government (excluding social security funds)				Social Security Funds SSF	State Governments SG	Local Governments LG	Consolidation Column CT	General Government GG=GL3	
	Budgetary	Extrabudgetary	Consolidation Column CC	Central Government CG						
	BA=GL1	EA	CC	CG						
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>										
<b>C1 Revenue cash flows</b>	294,638.4	NA	NA	294,638.4	135,773.5	NP	68,870.2	-110,573.8	388,708.3	371,764.7
C11 Taxes	258,150.9	NA	NA	258,150.9	0.0	NP	10,946.0	0.0	269,096.9	259,709.6
C12 Social contributions	0.0	NA	NA	0.0	76,623.6	NP	0.0	0.0	76,623.6	76,623.6
C13 Grants	15,093.9	NA	NA	15,093.9	58,586.0	NP	51,987.5	-110,512.6	15,154.8	15,093.9
C14 Other receipts	21,393.6	NA	NA	21,393.6	563.9	NP	5,936.7	-61.2	27,833.0	20,337.6
<b>C2 Expense cash flows</b>	279,082.5	NA	NA	279,082.5	133,468.5	NP	49,196.5	-110,573.8	351,173.6	355,394.6
C21 Compensation of employees	79,689.4	NA	NA	79,689.4	1,716.4	NP	16,829.8	0.0	98,235.6	81,405.8
C22 Purchases of goods and services	31,086.9	NA	NA	31,086.9	1,005.0	NP	9,968.1	0.0	42,060.0	32,091.9
C24 Interest	36,259.1	NA	NA	36,259.1	0.0	NP	46.1	-61.2	36,244.0	36,197.9
C25 Subsidies	1,295.7	NA	NA	1,295.7	0.0	NP	535.7	0.0	1,831.5	1,295.7
C26 Grants	112,122.4	NA	NA	112,122.4	1.9	NP	15.0	0.0	112,139.3	53,538.2
C27 Social benefits	5,276.6	NA	NA	5,276.6	122,965.4	NP	20,482.0	-110,512.6	38,211.4	127,176.4
C28 Other payments	13,352.3	NA	NA	13,352.3	7,779.8	NP	1,319.9	0.0	22,451.9	23,688.7
<b>C10 Net cash inflow from operating activities (1-2)</b>	15,555.9	0.0	0.0	15,555.9	2,305.0	0.0	19,673.7	0.0	37,534.6	16,370.1
<b>CASH FLOWS FROM TRANSACTIONS IN NONFINANCIAL ASSETS:</b>										
<b>C31 Net cash outflow from investment in nonfinancial assets</b>	53,886.5	NA	NA	53,886.5	208.2	NP	17,884.1	0.0	71,978.8	52,603.6
C311 Fixed assets	33,478.1	NA	NA	33,478.1	110.2	NP	16,993.0	0.0	50,581.2	32,097.2
C312 Inventories	1,711.3	NA	NA	1,711.3	98.0	NP	251.9	0.0	2,061.1	1,809.3
C313 Valuables	90.4	NA	NA	90.4	0.0	NP	226.6	0.0	317.0	90.4
C314 Nonproduced assets	18,606.7	NA	NA	18,606.7	0.0	NP	412.7	0.0	19,019.4	18,606.7
<b>C2M Expenditure cash flows (2+31)</b>	332,969.0	0.0	0.0	332,969.0	133,676.6	0.0	67,080.6	-110,573.8	423,152.4	415,404.9
<b>CSD Cash surplus (+) / Cash deficit (-) (1-2-31)</b>	-38,330.6	0.0	0.0	-38,330.6	2,096.8	0.0	1,789.6	0.0	-34,444.1	-36,233.6
<b>CASH FLOWS FROM TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (FINANCING):</b>										
<b>C32x Net acquisition of financial assets other than cash</b>	5,424.1	0.0	0.0	5,424.1	2,165.4	0.0	0.0	-4,051.2	3,538.3	7,164.9
C321x Domestic debtors	5,424.1	NA	NA	5,424.1	2,165.4	NP	0.0	-4,051.2	3,538.3	7,164.9
C322x External debtors	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
<b>C33 Net incurrence of liabilities</b>	43,879.1	0.0	0.0	43,879.1	522.0	0.0	2,027.4	-4,051.2	42,377.3	43,977.2
C331 Domestic creditors	25,971.8	NA	NA	25,971.8	522.0	NP	2,027.4	-4,051.2	24,470.0	26,069.9
C332 External creditors	17,907.3	NA	NA	17,907.3	0.0	NP	0.0	0.0	17,907.3	17,907.3
<b>NFB Net cash inflow from financing activities (33+32x)</b>	38,455.0	0.0	0.0	38,455.0	-1,643.4	0.0	2,027.4	0.0	38,839.0	46,104.8
<b>NCB Net change in the stock of cash (CSD+NFB=3202=3212+3222)</b>	124.4	NA	NA	124.4	453.5	NP	3,817.0	0.0	4,394.9	578.0
<b>CSDz Overall statistical discrepancy: CSD vs Financing (C32x+NCB-C33-CSD)</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	-0.7
<b>Memorandum items:</b>										
CPB Primary cash surplus / deficit (CSD+24)	-2,071.5	0.0	0.0	-2,071.5	2,096.8	0.0	1,835.7	-61.2	1,799.8	-35.7
GB Government balance per national definition										

## STATEMENT III

In Million of National Currency / Fiscal year ends in 31/12/2016

INTEGRATED STATEMENT OF FLOWS AND STOCK POSITIONS	General Government 2016									Memorandum: Central Govt. (incl. SSF of central level)
	Central Government (excluding social security funds)				Social Security Funds	State Governments	Local Governments	Consolidation Column	General Government	
	Budgetary	Extrabudgetary	Consolidation Column	Central Government						
	BCG BA=GL1	EBG EA	CGC CC	CG CG	SSG SSF	RG SG	LG LG	GGC CT	GG GG=GL3	
<b>NONFINANCIAL ASSETS</b>										
<b>61<sub>t-1</sub></b>	<b>Opening stock position</b>									
31	Transactions (net)	56,891.3	NA	NA	208.1	NP	18,204.1	0.0		57,099.4
91	Total other economic flows	NA	NA	NA	NA	NP	NA	NA		NA
<b>61<sub>t</sub></b>	<b>Closing stock position</b>									
NFAz	Stock-Flow discrepancy in nonfinancial assets (61 <sub>t</sub> -61 <sub>t-1</sub> -31-91)	764,582.2	NA	NA	2,373.2	NP	232,012.8	0.0		766,955.4
<b>FINANCIAL ASSETS</b>										
<b>62<sub>t-1</sub></b>	<b>Opening stock position</b>									
32	Transactions (net)	5,548.5	NA	NA	2,618.9	NP	3,817.0	-4,051.2		6,002.1
92	Total other economic flows	NA	NA	NA	NA	NP	NA	NA		NA
<b>62<sub>t</sub></b>	<b>Closing stock position</b>									
FAz	Stock-Flow discrepancy in financial assets (62 <sub>t</sub> -62 <sub>t-1</sub> -32-92)	NV	NA	NA	33,144.1	NP	3,680.5	-34,296.3		322,893.3
<b>LIABILITIES</b>										
<b>63<sub>t-1</sub></b>	<b>Opening stock position</b>									
33	Transactions (net)	44,843.0	0.0	0.0	44,843.0	NP	2,502.4	-4,051.2		43,267.5
93	Total other economic flows	NA	NA	NA	NA	NP	NA	NA		NA
<b>63<sub>t</sub></b>	<b>Closing stock position position</b>									
Lz	Stock-Flow discrepancy in liabilities (63 <sub>t</sub> -63 <sub>t-1</sub> -33-93)	1,183,805.9	NA	NA	13,059.1	NP	45,065.6	-34,296.3		1,188,814.5
<b>Memorandum items:</b>										
<b>NET FINANCIAL WORTH</b>										
<b>6M2<sub>t-1</sub></b>	<b>Opening stock position</b>									
3M2	Transactions (net)	-39,294.4	0.0	0.0	-39,294.4	2,028.8	0.0	1,314.6	0.0	-35,951.0
9M2	Total other economic flows	NA	NA	NA	NA	NA	0.0	NA	NA	NA
<b>6M2<sub>t</sub></b>	<b>Closing stock position</b>									
6M2z	Stock-Flow discrepancy in net financial worth (6M2 <sub>t</sub> -6M2 <sub>t-1</sub> -3M2-9M2)	NV	0.0	0.0	20,085.0	0.0	-41,385.2	0.0		-865,921.2
<b>D1 DEBT LIABILITIES</b>										
<b>6M3D1<sub>t-1</sub></b>	<b>Opening stock position</b>									
3M3D1	Transactions (net)									
9M3D1	Total other economic flows	NA	NA	NA	NA	NP	NA	NA		NA
<b>6M3D1<sub>t</sub></b>	<b>Closing stock position</b>									
6M3D1z	Stock-Flow discrepancy in D1 debt liabilities (6MD1 <sub>t</sub> -6MD1 <sub>t-1</sub> -3MD1-9MD1)									

## STATEMENT IV

In Million of National Currency / Fiscal year ends in 31/12/2016

STATEMENT OF TOTAL CHANGES IN NET WORTH		General Government 2016								Memorandum: Central Govt. (incl. SSF of central level) GL2	
		Central Government (excluding social security funds)				Social Security Funds	State Governments	Local Governments	Consolidation Column		General Government
		Budgetary	Extrabudgetary	Consolidation Column	Central Government						
		BA=GL1	EA	CC	CG	SSF	SG	LG	CT		GG=GL3
6 <sub>t-1</sub>	<b>NET WORTH AT THE BEGINNING OF THE PERIOD</b> .....										
	<b>TRANSACTIONS AFFECTING NET WORTH:</b>										
1	Revenue .....	295,499.9	NA	NA	135,738.1	NP	68,870.0	-110,573.8		372,590.4	
2	Expense .....	277,902.1	NA	NA	133,502.8	NP	49,352.2	-110,573.8		352,757.8	
<b>NOB</b>	<b>Net operating balance (1-2)</b> .....	<b>17,597.8</b>			<b>2,235.3</b>		<b>19,517.8</b>	<b>0.0</b>		<b>19,832.5</b>	
	<b>CHANGE IN NET WORTH DUE TO OTHER ECONOMIC FLOWS:</b>										
<b>91</b>	<b>Nonfinancial assets</b> .....										
41	Holding gains .....	NA	NA	NA	NA	NP	NA	NA	NA	NA	
51	Other changes in the volume of nonfinancial assets .....	NA	NA	NA	NA	NP	NA	NA	NA	NA	
<b>92</b>	<b>Financial assets</b> .....		<b>NV</b>	<b>NV</b>							
42	Holding gains .....	-1,710.0	NV	NV	NA	NP	NA	NA	NA	NA	
52	Other changes in the volume of financial assets .....	NA	NA	NA	NA	NP	NA	NA	NA	NA	
<b>93</b>	<b>Liabilities</b> .....		<b>NV</b>	<b>NV</b>							
43	Holding gains .....	-5,695.0	NV	NV	0.0	NP	0.0	0.0	0.0	-5,695.0	
53	Other changes in the volume of liabilities .....	NA	NA	NA	NA	NP	NA	NA	NA	NA	
<b>9</b>	<b>Total other economic flows (91+92+93)</b> .....		<b>NV</b>	<b>NV</b>							
<b>CNW</b>	<b>Total change in net worth (NOB+9)</b> .....		<b>NV</b>	<b>NV</b>							
6 <sub>t</sub>	<b>NET WORTH AT THE END OF THE PERIOD</b> .....	NV	NA	NA	22,458.2	NP	190,627.7	0.0		NV	
CNWz	Stock-Flow discrepancy: CNW vs Change in stocks (CNW-6 <sub>t</sub> +6 <sub>t-1</sub> ) .....	<b>NV</b>	<b>NV</b>	<b>NV</b>						<b>NV</b>	

TABLE 1

In Million of National Currency / Fiscal year ends in 31/12/2016

REVENUE	General Government 2016										Memorandum: Central Govt. (incl. SSF of central level) GL2
	Central Government (excluding social security funds)					Social Security Funds SSF	State Governments SG	Local Governments LG	Consolidation Column CT	General Government GG=GL3	
	Budgetary	Extrabudgetary	Consolidation Column CC	Central Government CG							
	BA=GL1	EA	CC	CG							
<b>1 REVENUE</b> .....	295,499.9	NA	NA	295,499.9	135,738.1	NP	68,870.0	-110,573.8	389,534.2	372,590.4	
<b>11 Taxes</b> .....	259,012.4	NA	NA	259,012.4	0.0	NP	10,945.8	0.0	269,958.2	259,012.4	
<b>111 Taxes on income, profits, and capital gains</b> .....	42,779.8	NA	NA	42,779.8	0.0	NP	604.8	0.0	43,384.7	42,779.8	
1111 Payable by individuals .....	28,490.9	NA	NA	28,490.9	0.0	NP	0.0	0.0	28,490.9	28,490.9	
1112 Payable by corporations and other enterprises .....	14,289.0	NA	NA	14,289.0	0.0	NP	604.8	0.0	14,893.8	14,289.0	
1113 Other .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
<b>112 Taxes on payroll and workforce</b> .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
<b>113 Taxes on property</b> .....	1,385.8	NA	NA	1,385.8	0.0	NP	4,749.5	0.0	6,135.3	1,385.8	
1131 Recurrent taxes on immovable property .....	1,385.8	NA	NA	1,385.8	0.0	NP	4,749.5	0.0	6,135.3	1,385.8	
1132 Recurrent taxes on net wealth .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
1133 Estate, inheritance, and gift taxes .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
1135 Capital levies .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
1136 Other recurrent taxes on property .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
<b>114 Taxes on goods and services</b> .....	208,378.2	NA	NA	208,378.2	0.0	NP	5,583.2	0.0	213,961.3	208,378.2	
1141 General taxes on goods and services .....	135,146.9	NA	NA	135,146.9	0.0	NP	595.0	0.0	135,742.0	135,146.9	
11411 Value-added taxes .....	131,083.4	NA	NA	131,083.4	0.0	NP	0.0	0.0	131,083.4	131,083.4	
11412 Sales taxes .....	4,063.5	NA	NA	4,063.5	0.0	NP	0.0	0.0	4,063.5	4,063.5	
11413 Turnover & other general taxes on G & S .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
11414 Taxes on financial and capital transactions .....	0.0	NA	NA	0.0	0.0	NP	595.0	0.0	595.0	0.0	
1142 Excises .....	41,896.4	NA	NA	41,896.4	0.0	NP	0.0	0.0	41,896.4	41,896.4	
1143 Profits of fiscal monopolies .....	7.0	NA	NA	7.0	0.0	NP	0.0	0.0	7.0	7.0	
1144 Taxes on specific services .....	6,103.9	NA	NA	6,103.9	0.0	NP	149.7	0.0	6,253.6	6,103.9	
1145 Taxes on use of goods and on permission to use goods or perform activities ...	25,216.3	NA	NA	25,216.3	0.0	NP	3,635.6	0.0	28,851.9	25,216.3	
11451 Motor vehicles taxes .....	16,448.3	NA	NA	16,448.3	0.0	NP	0.1	0.0	16,448.4	16,448.3	
11452 Other .....	8,768.0	NA	NA	8,768.0	0.0	NP	3,635.5	0.0	12,403.5	8,768.0	
1146 Other taxes on goods and services .....	7.7	NA	NA	7.7	0.0	NP	1,202.9	0.0	1,210.5	7.7	
<b>115 Taxes on international trade and transactions</b> .....	6,177.6	NA	NA	6,177.6	0.0	NP	0.0	0.0	6,177.6	6,177.6	
1151 Customs and other import duties .....	6,136.5	NA	NA	6,136.5	0.0	NP	0.0	0.0	6,136.5	6,136.5	
1152 Taxes on exports .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
1153 Profits of export or import monopolies .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
1154 Exchange profits .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
1155 Exchange taxes .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
1156 Other taxes on international trade and transactions .....	41.1	NA	NA	41.1	0.0	NP	0.0	0.0	41.1	41.1	
<b>116 Other taxes</b> .....	291.0	NA	NA	291.0	0.0	NP	8.3	0.0	299.3	291.0	
<b>12 Social contributions</b> .....	0.0	NA	NA	0.0	76,624.0	NP	0.0	0.0	76,624.0	76,624.0	
<b>121 Social security contributions</b> .....	0.0	NA	NA	0.0	76,624.0	NP	0.0	0.0	76,624.0	76,624.0	
1211 Employee contributions .....	0.0	NA	NA	0.0	27,185.4	NP	0.0	0.0	27,185.4	27,185.4	
1212 Employer contributions .....	0.0	NA	NA	0.0	39,551.0	NP	0.0	0.0	39,551.0	39,551.0	
1213 Self-employed or nonemployed contributions .....	0.0	NA	NA	0.0	9,887.7	NP	0.0	0.0	9,887.7	9,887.7	
1214 Unallocable contributions .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
<b>122 Other social contributions</b> .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
1221 Employee contributions .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
1222 Employer contributions .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
1223 Imputed contributions .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
<b>13 Grants</b> .....	15,093.9	NA	NA	15,093.9	58,586.0	NP	51,987.5	-110,512.6	15,154.8	15,093.9	
<b>131 From foreign governments</b> .....	1,217.2	NA	NA	1,217.2	0.0	NP	13.1	0.0	1,230.3	1,217.2	
1311 Current .....	3.6	NA	NA	3.6	0.0	NP	12.7	0.0	16.4	3.6	
1312 Capital .....	1,213.6	NA	NA	1,213.6	0.0	NP	0.4	0.0	1,214.0	1,213.6	

TABLE 1

In Million of National Currency / Fiscal year ends in 31/12/2016

REVENUE	General Government 2016										Memorandum: Central Govt. (incl. SSF of central level) GL2
	Central Government (excluding social security funds)				Social Security Funds	State Governments	Local Governments	Consolidation Column	General Government		
	Budgetary BA=GL1	Extrabudgetary EA	Consolidation Column CC	Central Government CG							
<b>132 From international organizations .....</b>	13,866.1	NA	NA	13,866.1	0.0	NP	58.4	0.0	13,924.5	13,866.1	
1321 Current .....	416.6	NA	NA	416.6	0.0	NP	0.4	0.0	417.0	416.6	
1322 Capital .....	13,449.5	NA	NA	13,449.5	0.0	NP	58.0	0.0	13,507.5	13,449.5	
<b>133 From other general government units .....</b>	10.6	NA	NA	10.6	58,586.0	NP	51,916.0	-110,512.6	0.0	10.6	
1331 Current .....	10.6	NA	NA	10.6	58,586.0	NP	42,030.0	-100,626.6	0.0	10.6	
1332 Capital .....	0.0	NA	NA	0.0	0.0	NP	9,886.0	-9,886.0	0.0	0.0	
<b>14 Other revenue .....</b>	<b>21,393.6</b>	<b>NA</b>	<b>NA</b>	<b>21,393.6</b>	<b>528.1</b>	<b>NP</b>	<b>5,936.8</b>	<b>-61.2</b>	<b>27,797.2</b>	<b>21,860.4</b>	
<b>141 Property income .....</b>	<b>5,489.5</b>	<b>NA</b>	<b>NA</b>	<b>5,489.5</b>	<b>233.7</b>	<b>NP</b>	<b>263.5</b>	<b>-61.2</b>	<b>5,925.5</b>	<b>5,662.0</b>	
1411 Interest .....	757.1	NA	NA	757.1	233.7	NP	0.0	-61.2	929.6	929.6	
14111 From nonresidents .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
14112 From residents other than general government .....	757.1	NA	NA	757.1	172.5	NP	0.0	0.0	929.6	929.6	
14113 From other general government units .....	0.0	NA	NA	0.0	61.2	NP	0.0	-61.2	0.0	0.0	
1412 Dividends .....	1,177.5	NA	NA	1,177.5	0.0	NP	0.0	0.0	1,177.5	1,177.5	
1413 Withdrawals from income of quasi-corporations .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
1414 Property income from investment income disbursements .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
1415 Rent .....	3,554.9	NA	NA	3,554.9	0.0	NP	263.5	0.0	3,818.4	3,554.9	
1416 Reinvested earnings on foreign direct investment .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
<b>142 Sales of goods and services .....</b>	<b>12,544.8</b>	<b>NA</b>	<b>NA</b>	<b>12,544.8</b>	<b>40.7</b>	<b>NP</b>	<b>4,994.1</b>	<b>0.0</b>	<b>17,579.6</b>	<b>12,585.5</b>	
1421 Sales of market establishments .....	1,459.4	NA	NA	1,459.4	0.2	NP	516.7	0.0	1,976.3	1,459.6	
1422 Administrative fees .....	4,813.6	NA	NA	4,813.6	40.1	NP	766.6	0.0	5,620.2	4,853.6	
1423 Incidental sales by nonmarket establishments .....	6,271.8	NA	NA	6,271.8	0.5	NP	3,710.7	0.0	9,983.1	6,272.3	
1424 Imputed sales of goods and services .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
<b>143 Fines, penalties, and forfeits .....</b>	<b>3,041.5</b>	<b>NA</b>	<b>NA</b>	<b>3,041.5</b>	<b>250.0</b>	<b>NP</b>	<b>486.4</b>	<b>0.0</b>	<b>3,777.9</b>	<b>3,291.5</b>	
<b>144 Transfers not elsewhere classified .....</b>	<b>317.7</b>	<b>NA</b>	<b>NA</b>	<b>317.7</b>	<b>3.7</b>	<b>NP</b>	<b>192.8</b>	<b>0.0</b>	<b>514.2</b>	<b>321.4</b>	
1441 Current .....	317.7	NA	NA	317.7	3.7	NP	192.8	0.0	514.2	321.4	
14411 Subsidies .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
14412 Other .....	317.7	NA	NA	317.7	3.7	NP	192.8	0.0	514.2	321.4	
1442 Capital .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
<b>Premiums, fees, and claims related to nonlife</b>											
<b>145 insurance and standardized guarantee schemes .....</b>	<b>0.0</b>	<b>NA</b>	<b>NA</b>	<b>0.0</b>	<b>0.0</b>	<b>NP</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	
1451 Premiums, fees, and current claims .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
14511 Premiums .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
14512 Fees for standardized guarantee schemes .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
14513 Current claims .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
1452 Capital claims .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
<b>Memorandum items:</b>											
<i>Cash/In-kind split of grants</i>											
1M13A Grants in cash .....											
1M13B Grants in kind .....											
<i>SNA aggregates</i>											
1MD61 Social contributions [SNA] .....											
1MP1x Output, except other nonmarket output [SNA] .....											
1MP11 Market output [SNA] .....											
1MP12 Output for own final use [SNA] .....											
1MP131 Payments for other non-market output [SNA] .....											
1MD41 Interest [SNA] .....											

TABLE 1

In Million of National Currency / Fiscal year ends in 31/12/2016

REVENUE	General Government 2016									Memorandum: Central Govt. (incl. SSF of central level) GL2
	Central Government (excluding social security funds)				Social Security Funds SSF	State Governments SG	Local Governments LG	Consolidation Column CT	General Government GG=GL3	
	Budgetary BA=GL1	Extrabudgetary EA	Consolidation Column CC	Central Government CG						
<i>Intragovernmental interest</i>										
14113CBA	From budgetary central government .....									
14113CEA	From extrabudgetary central government .....									
14113CCG	From central government .....									
14113CSS	From social security funds .....									
14113CSG	From state governments .....									
14113CLG	From local governments .....									
<i>Intragovernmental grants</i>										
133CBA	From budgetary central government .....									
133CEA	From extrabudgetary central government .....									
133CCG	From central government .....									
133CSS	From social security funds .....									
133CSG	From state governments .....									
133CLG	From local governments .....									



TABLE 2

In Million of National Currency / Fiscal year ends in 31/12/2016

EXPENSE	General Government 2016									Memorandum: Central Govt. (incl. SSF of central level) GL2
	Central Government (excluding social security funds)				Social Security Funds	State Governments	Local Governments	Consolidation Column	General Government	
	Budgetary	Extrabudgetary	Consolidation Column	Central Government						
	BA=GL1	EA	CC	CG	SSF	SG	LG	CT	GG=GL3	
<b>2 EXPENSE</b> .....	277,902.1	NA	NA	277,902.1	133,502.8	NP	49,352.2	-110,573.8	350,183.3	352,757.8
<b>21 Compensation of employees</b> .....	79,645.8	NA	NA	79,645.8	1,716.4	NP	16,827.1	0.0	98,189.3	81,362.2
211 Wages and salaries .....	68,489.4	NA	NA	68,489.4	1,481.9	NP	14,464.5	0.0	84,435.8	69,971.3
212 Employers' social contributions .....	11,156.4	NA	NA	11,156.4	234.5	NP	2,362.6	0.0	13,753.5	11,390.9
2121 Actual employers' social contributions .....	11,015.8	NA	NA	11,015.8	232.7	NP	2,338.5	0.0	13,587.0	11,248.5
2122 Imputed employers' social contributions .....	140.6	NA	NA	140.6	1.8	NP	24.1	0.0	166.5	142.4
<b>22 Use of goods and services</b> .....	31,866.3	NA	NA	31,866.3	1,005.0	NP	10,049.7	0.0	42,921.0	32,871.3
<b>23 Consumption of fixed capital</b> .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>24 Interest</b> .....	36,259.1	NA	NA	36,259.1	0.0	NP	46.0	-61.2	36,243.9	36,197.9
241 To nonresidents .....	10,732.7	NA	NA	10,732.7	0.0	NP	0.0	0.0	10,732.7	10,732.7
242 To residents other than general government .....	25,465.3	NA	NA	25,465.3	0.0	NP	46.0	0.0	25,511.3	25,465.3
243 To other general government units .....	61.2	NA	NA	61.2	0.0	NP	0.0	-61.2	0.0	0.0
<b>25 Subsidies</b> .....	1,296.5	NA	NA	1,296.5	0.0	NP	535.6	0.0	1,832.0	1,296.5
251 To public corporations .....	390.0	NA	NA	390.0	0.0	NP	305.3	0.0	695.3	390.0
252 To private enterprises .....	906.5	NA	NA	906.5	0.0	NP	230.3	0.0	1,136.7	906.5
253 To other sectors .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
<b>26 Grants</b> .....	112,068.5	NA	NA	112,068.5	1.9	NP	15.0	-110,512.6	1,572.8	53,484.4
261 To foreign governments .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
2611 Current .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
2612 Capital .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
262 To international organizations .....	1,566.5	NA	NA	1,566.5	1.9	NP	4.4	0.0	1,572.8	1,568.4
2621 Current .....	1,566.5	NA	NA	1,566.5	1.9	NP	4.4	0.0	1,572.8	1,568.4
2622 Capital .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
263 To other general government units .....	110,502.0	NA	NA	110,502.0	0.0	NP	10.6	-110,512.6	0.0	51,916.0
2631 Current .....	100,616.0	NA	NA	100,616.0	0.0	NP	10.6	-100,626.6	0.0	42,030.0
2632 Capital .....	9,886.0	NA	NA	9,886.0	0.0	NP	0.0	-9,886.0	0.0	9,886.0
<b>27 Social benefits</b> .....	5,580.1	NA	NA	5,580.1	122,999.7	NP	20,444.2	0.0	149,024.0	128,579.8
271 Social security benefits .....	704.0	NA	NA	704.0	122,999.7	NP	10.8	0.0	123,714.5	123,703.7
272 Social assistance benefits .....	4,876.1	NA	NA	4,876.1	0.0	NP	20,433.4	0.0	25,309.4	4,876.1
273 Employer social benefits .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
<b>28 Other expense</b> .....	11,185.9	NA	NA	11,185.9	7,779.8	NP	1,434.6	0.0	20,400.3	18,965.7
281 Property expense other than interest .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
2811 Dividends .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
2812 Withdrawals from income of quasi-corporations .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
2813 Property expense for investment income disbursements .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
2814 Rent .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
2815 Reinvested earnings on foreign direct investment .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
282 Transfers not elsewhere classified .....	10,704.3	NA	NA	10,704.3	7,771.7	NP	1,392.4	0.0	19,868.4	18,476.1
2821 Current .....	10,704.3	NA	NA	10,704.3	7,771.7	NP	1,390.4	0.0	19,866.4	18,476.1
2822 Capital .....	0.0	NA	NA	0.0	0.0	NP	2.0	0.0	2.0	0.0
283 Premiums, fees, and claims related to nonlife insurance and standardized guarantee schemes .....	481.6	NA	NA	481.6	8.1	NP	42.2	0.0	531.9	489.6
2831 Premiums, fees, and current claims .....	481.6	NA	NA	481.6	8.1	NP	42.2	0.0	531.9	489.6
28311 Premiums .....	481.6	NA	NA	481.6	8.1	NP	42.2	0.0	531.9	489.6
28312 Fees for standardized guarantee schemes .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
28313 Current claims .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
2832 Capital claims .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0

TABLE 2

In Million of National Currency / Fiscal year ends in 31/12/2016

EXPENSE	General Government 2016									Memorandum: Central Govt. (incl. SSF of central level) GL2
	Central Government (excluding social security funds)				Social Security Funds	State Governments	Local Governments	Consolidation Column	General Government	
	Budgetary	Extrabudgetary	Consolidation Column	Central Government						
	BA=GL1	EA	CC	CG	SSF	SG	LG	CT	GG=GL3	
<b>Memorandum items:</b>										
<i>Cash/In-kind split of social benefits</i>										
2M27A Social benefits in cash .....										
2M27B Social benefits in kind .....										
<i>SNA aggregates</i>										
2MD1 Compensation of employees [SNA] .....										
2MP2 Intermediate consumption [SNA] .....										
2MK1 Consumption of fixed capital [SNA] .....										
2MD41 Interest [SNA] .....										
2MD62x Social benefits, other than social transfers in kind - nonmarket production [SNA] ..										
2MD62 Social benefits, other than social transfers in kind [SNA] .....										
2MD632 Social transfers in kind - purchased market production [SNA] .....										
2MD71 Net nonlife insurance premiums [SNA] .....										
<i>Intragovernmental interest</i>										
243CBA To budgetary central government .....										
243CEA To extrabudgetary central government .....										
243CCG To central government .....										
243CSS To social security funds .....										
243CSG To state governments .....										
243CLG To local governments .....										
<i>Intragovernmental grants</i>										
263CBA To budgetary central government .....										
263CEA To extrabudgetary central government .....										
263CCG To central government .....										
263CSS To social security funds .....										
263CSG To state governments .....										
263CLG To local governments .....										

TABLE 3

In Million of National Currency / Fiscal year ends in 31/12/2016

TRANSACTIONS IN ASSETS AND LIABILITIES	General Government 2016									Memorandum: Central Govt. (incl. SSF of central level) GL2	
	Central Government (excluding social security funds)				Social Security Funds	State Governments	Local Governments	Consolidation Column	General Government		
	Budgetary	Extrabudgetary	Consolidation Column	Central Government							
	BA=GL1	EA	CC	CG	SSF	SG	LG	CT	GG=GL3		
<b>3</b>	<b>NET TRANSACTIONS IN ASSETS AND LIABILITIES .....</b>	<b>17,596.9</b>	<b>NA</b>	<b>NA</b>	<b>17,596.9</b>	<b>2,236.9</b>	<b>NP</b>	<b>19,518.7</b>	<b>0.0</b>	<b>39,352.4</b>	<b>19,834.0</b>
<b>31</b>	<b>Net/gross investment in nonfinancial assets .....</b>	<b>56,891.3</b>	<b>NA</b>	<b>NA</b>	<b>56,891.3</b>	<b>208.1</b>	<b>NP</b>	<b>18,204.1</b>	<b>0.0</b>	<b>75,303.5</b>	<b>57,099.4</b>
<b>311</b>	<b>Fixed assets .....</b>	<b>36,067.9</b>	<b>NA</b>	<b>NA</b>	<b>36,067.9</b>	<b>110.1</b>	<b>NP</b>	<b>17,283.9</b>	<b>0.0</b>	<b>53,461.9</b>	<b>36,178.0</b>
3111	Buildings and structures .....	22,028.1	NA	NA	22,028.1	37.1	NP	16,176.7	0.0	38,242.0	22,065.3
3112	Machinery and equipment .....	6,510.4	NA	NA	6,510.4	72.6	NP	739.6	0.0	7,322.6	6,583.1
3113	Other fixed assets .....	7,529.3	NA	NA	7,529.3	0.3	NP	367.7	0.0	7,897.3	7,529.6
3114	Weapons systems .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
<b>312</b>	<b>Inventories .....</b>	<b>1,785.3</b>	<b>NA</b>	<b>NA</b>	<b>1,785.3</b>	<b>98.0</b>	<b>NP</b>	<b>255.2</b>	<b>0.0</b>	<b>2,138.5</b>	<b>1,883.3</b>
<b>313</b>	<b>Valuables .....</b>	<b>78.1</b>	<b>NA</b>	<b>NA</b>	<b>78.1</b>	<b>0.0</b>	<b>NP</b>	<b>208.8</b>	<b>0.0</b>	<b>286.9</b>	<b>78.1</b>
<b>314</b>	<b>Nonproduced assets .....</b>	<b>18,960.1</b>	<b>NA</b>	<b>NA</b>	<b>18,960.1</b>	<b>0.0</b>	<b>NP</b>	<b>456.2</b>	<b>0.0</b>	<b>19,416.2</b>	<b>18,960.1</b>
3141	Land .....	18,757.3	NA	NA	18,757.3	0.0	NP	435.0	0.0	19,192.2	18,757.3
3142	Mineral and energy resources .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
3143	Other naturally occurring assets .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
3144	Intangible nonproduced assets .....	202.8	NA	NA	202.8	0.0	NP	21.2	0.0	224.0	202.8
<b>32</b>	<b>Net acquisition of financial assets .....</b>	<b>5,548.5</b>	<b>NA</b>	<b>NA</b>	<b>5,548.5</b>	<b>2,618.9</b>	<b>NP</b>	<b>3,817.0</b>	<b>-4,051.2</b>	<b>7,933.2</b>	<b>6,002.1</b>
3201	Monetary gold and SDRs [3211+3212] .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
3202	Currency and deposits [3212+3222] .....	124.4	NA	NA	124.4	453.5	NP	3,817.0	0.0	4,394.9	578.0
3203	Debt securities [3213+3223] .....	0.0	NA	NA	0.0	2,165.4	NP	0.0	-2,165.4	0.0	0.0
3204	Loans [3214+3224] .....	7,646.2	NA	NA	7,646.2	0.0	NP	0.0	-1,885.8	5,760.4	7,646.2
3205	Equity and investment fund shares [3215+3225] .....	-2,222.1	NA	NA	-2,222.1	0.0	NP	0.0	0.0	-2,222.1	-2,222.1
3206	Insurance, pension, and standardized guarantee schemes [3216+3226] .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
3207	Financial derivatives and employee stock options [3217+3227] .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
3208	Other accounts receivable [3218+3228] .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
<b>321</b>	<b>Domestic debtors .....</b>	<b>4,376.3</b>	<b>NA</b>	<b>NA</b>	<b>4,376.3</b>	<b>2,618.9</b>	<b>NP</b>	<b>3,817.0</b>	<b>-4,051.2</b>	<b>6,761.0</b>	<b>4,829.8</b>
3211	Monetary gold and SDRs .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
3212	Currency and deposits .....	-1,047.8	NA	NA	-1,047.8	453.5	NP	3,817.0	0.0	3,222.7	-594.3
3213	Debt securities .....	0.0	NA	NA	0.0	2,165.4	NP	0.0	-2,165.4	0.0	0.0
3214	Loans .....	7,646.2	NA	NA	7,646.2	0.0	NP	0.0	-1,885.8	5,760.4	7,646.2
3215	Equity and investment fund shares .....	-2,222.1	NA	NA	-2,222.1	0.0	NP	0.0	0.0	-2,222.1	-2,222.1
3216	Insurance, pension, and standardized guarantee schemes .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
3217	Financial derivatives and employee stock options .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
3218	Other accounts receivable .....	NA	NA	NA	NA	0.0	NP	NA	0.0	NA	0.0
<b>322</b>	<b>External debtors .....</b>	<b>1,172.2</b>	<b>NA</b>	<b>NA</b>	<b>1,172.2</b>	<b>0.0</b>	<b>NP</b>	<b>0.0</b>	<b>0.0</b>	<b>1,172.2</b>	<b>1,172.2</b>
3221	Monetary gold and SDRs .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
3222	Currency and deposits .....	1,172.2	NA	NA	1,172.2	0.0	NP	0.0	0.0	1,172.2	1,172.2
3223	Debt securities .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
3224	Loans .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
3225	Equity and investment fund shares .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
3226	Insurance, pension, and standardized guarantee schemes .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
3227	Financial derivatives and employee stock options .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
3228	Other accounts receivable .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0

TABLE 3

In Million of National Currency / Fiscal year ends in 31/12/2016

TRANSACTIONS IN ASSETS AND LIABILITIES	General Government 2016									Memorandum: Central Govt. (incl. SSF of central level) GL2
	Central Government (excluding social security funds)				Social Security Funds SSF	State Governments SG	Local Governments LG	Consolidation Column CT	General Government GG=GL3	
	Budgetary	Extrabudgetary	Consolidation Column CC	Central Government CG						
	BA=GL1	EA	CC	CG						
<b>33 Net incurrence of liabilities</b> .....	44,843.0	0.0	0.0	44,843.0	590.0	NP	2,502.4	-4,051.2	43,884.2	43,267.5
3301 Special Drawing Rights (SDRs) [3321] .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
3302 Currency and deposits [3312+3322] .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
3303 Debt securities [3313+3323] .....	10,691.8	NA	NA	10,691.8	0.0	NP	0.0	-2,165.4	8,526.4	8,526.4
3304 Loans [3314+3324] .....	17,907.3	NA	NA	17,907.3	0.0	NP	1,802.4	-1,885.8	17,823.9	17,907.3
3305 Equity and investment fund shares [3315+3325] .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
3306 Insurance, pension, and standardized guarantee schemes [3316+3326] .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
33061 Nonlife insurance technical reserves .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
33062 Life insurance and annuities entitlements .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
33063 Pension entitlements .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
33064 Claims of pension funds on pension manager .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
33065 Provisions for calls under standardized guarantee schemes .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
3307 Financial derivatives and employee stock options [3317+3327] .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
3308 Other accounts payable [3318+3328] .....	16,243.8	NA	NA	16,243.8	590.0	NP	700.0	0.0	17,533.8	16,833.8
<b>331 Domestic creditors</b> .....	26,935.6	0.0	0.0	26,935.6	590.0	0.0	2,502.4	-4,051.2	25,976.9	25,360.2
3312 Currency and deposits .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
3313 Debt securities .....	10,691.8	NA	NA	10,691.8	0.0	NP	0.0	-2,165.4	8,526.4	8,526.4
3314 Loans .....	0.0	NA	NA	0.0	0.0	NP	1,802.4	-1,885.8	-83.4	0.0
3315 Equity and investment fund shares .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
3316 Insurance, pension, and standardized guarantee schemes .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
3317 Financial derivatives and employee stock options .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
3318 Other accounts payable .....	16,243.8	NA	NA	16,243.8	590.0	NP	700.0	0.0	17,533.8	16,833.8
<b>332 External creditors</b> .....	17,907.3	0.0	0.0	17,907.3	0.0	NP	0.0	0.0	17,907.3	17,907.3
3321 Special Drawing Rights (SDRs) .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
3322 Currency and deposits .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
3323 Debt securities .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
3324 Loans .....	17,907.3	NA	NA	17,907.3	0.0	NP	0.0	0.0	17,907.3	17,907.3
3325 Equity and investment fund shares .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
3326 Insurance, pension, and standardized guarantee schemes .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
3327 Financial derivatives and employee stock options .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
3328 Other accounts payable .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
<b>Memorandum items:</b>										
31x.1 Acquisitions of nonfinancial assets, other than inventories .....										
311.1 Acquisitions: fixed assets .....										
313.1 Acquisitions: valuables .....										
314.1 Acquisitions: nonproduced assets .....										
31x.2 Disposals of nonfinancial assets, other than inventories .....										
311.2 Disposals: fixed assets .....										
313.2 Disposals: valuables .....										
314.2 Disposals: nonproduced assets .....										
31.3 Consumption of fixed capital .....										
3M1 Own-account capital formation .....										
3M11 Compensation of employees .....										
3M12 Use of goods and services .....										
3M13 Consumption of fixed capital .....										
3M14 Other taxes minus other subsidies (on production) .....										
3M2 Net transactions in financial assets and liabilities [=32-33] .....	-39,294.4	0.0	0.0	-39,294.4	2,028.8	0.0	1,314.6	0.0	-35,951.0	-37,265.4
3M3 Gross debt (D4) at market value: transactions .....										
3M3D3 D3 debt liabilities at market value: transactions .....										
3M3D2 D2 debt liabilities at market value: transactions .....										
3M3D1 D1 debt liabilities at market value: transactions .....										

TABLE 4

In Million of National Currency / Fiscal year ends in 31/12/2016

HOLDING GAINS AND LOSSES IN ASSETS AND LIABILITIES	General Government 2016									Memorandum: Central Govt. (incl. SSF of central level) GL2
	Central Government (excluding social security funds)				Social Security Funds	State Governments	Local Governments	Consolidation Column	General Government	
	Budgetary	Extrabudgetary	Consolidation Column	Central Government						
	BA=GL1	EA	CC	CG	SSF	SG	LG	CT	GG=GL3	
<b>4 CHANGE IN NET WORTH DUE TO HOLDING GAINS AND LOSSES .....</b>	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>41 Holding gains and losses in nonfinancial assets .....</b>	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
411 Fixed assets .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
412 Inventories .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
413 Valuables .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
414 Nonproduced assets .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>42 Holding gains and losses in financial assets .....</b>	-1,710.0	NV	NV	NV	NA	NP	NA	NA	NA	NA
4201 Monetary gold and SDRs .....										NA
4202 Currency and deposits .....	-1,710.0	NV	NV	NV	NA	NP	NA	NA	NA	NA
4203 Debt securities .....	0.0	NV	NV	NV	NA	NP	NA	NA	NA	NA
4204 Loans .....	NA	NV	NV	NV	0.0	NP	0.0	0.0	NA	NA
4205 Equity and investment fund shares .....	NA	NV	NV	NV	NA	NP	0.0	NA	NA	NA
4206 Insurance, pension, and standardized guarantee schemes .....	NA	NV	NV	NV	NA	NP	0.0	NA	NA	NA
4207 Financial derivatives and employee stock options .....	NA	NV	NV	NV	0.0	NP	0.0	0.0	NA	NA
4208 Other accounts receivable .....	NA	NV	NV	NV	NA	NP	NA	NA	NA	NA
<b>421 Domestic debtors .....</b>	-1,710.0	NV	NV	NV	NA	NP	NA	NA	NA	NA
<b>422 External debtors .....</b>	NA	NV	NV	NV	NA	NP	NA	NA	NA	NA
<b>43 Holding gains and losses in liabilities .....</b>	-5,695.0	NV	NV	NV	0.0	NP	0.0	0.0	0.0	-5,695.0
4301 Special Drawing Rights (SDRs) .....	0.0	NV	NV	NV	0.0	NP	0.0	0.0	0.0	0.0
4302 Currency and deposits .....	0.0	NV	NV	NV	0.0	NP	0.0	0.0	NA	0.0
4303 Debt securities .....	-793.0	NV	NV	NV	0.0	NP	NA	0.0	NA	NA
4304 Loans .....	-4,902.0	NV	NV	NV	0.0	NP	0.0	0.0	NA	NA
4305 Equity and investment fund shares .....	NA	NV	NV	NV	NA	NP	0.0	NA	NA	NA
4306 Insurance, pension, and standardized guarantee schemes .....	NA	NV	NV	NV	NA	NP	0.0	NA	NA	NA
4307 Financial derivatives and employee stock options .....	NA	NV	NV	NV	NA	NP	0.0	NA	NA	NA
4308 Other accounts payable .....	NA	NV	NV	NV	NA	NP	NA	NA	NA	NA
<b>431 Domestic creditors .....</b>	-793.0	NV	NV	NV	NA	NP	NA	NA	-793.0	-793.0
<b>432 External creditors .....</b>	-4,902.0	NV	NV	NV	NA	NP	NA	NA	6,769.0	6,769.0
<b>Memorandum items:</b>										
4M2 Change in net financial worth due to holding gains and losses [=42-43] .....	3,985.0	NV	NV	NV	0.0	0.0	0.0	0.0	0.0	3,985.0
4M3 Gross debt (D4) at market value: holding gains and losses .....	NA	NV	NV	NV	NA	NA	NA	NA	NA	NA
4M3D3 D3 debt liabilities at market value: holding gains and losses .....	NA	NV	NV	NV	NA	NP	NA	NA	NA	NA
4M3D2 D2 debt liabilities at market value: holding gains and losses .....	-5,695.0	NV	NV	NV	NA	NP	NA	NA	NA	NA
4M3D1 D1 debt liabilities at market value: holding gains and losses .....	-5,695.0	NV	NV	NV	NA	NP	NA	NA	NA	NA

TABLE 5

In Million of National Currency / Fiscal year ends in 31/12/2016

OTHER CHANGES IN VOLUME OF ASSETS AND LIABILITIES	General Government 2016									Memorandum: Central Govt. (incl. SSF of central level) GL2
	Central Government (excluding social security funds)				Social Security Funds	State Governments	Local Governments	Consolidation Column	General Government	
	Budgetary	Extrabudgetary	Consolidation Column	Central Government						
	BA=GL1	EA	CC	CG	SSF	SG	LG	CT	GG=GL3	
<b>5 CHANGE IN NET WORTH DUE TO VOLUME CHANGES</b>	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>51 Other volume changes in nonfinancial assets</b>	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
511 Fixed assets	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
512 Inventories	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
513 Valuables	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
514 Nonproduced assets	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>52 Other volume changes in financial assets</b>	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
5201 Monetary gold and SDRs	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
5202 Currency and deposits	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
5203 Debt securities	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
5204 Loans	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
5205 Equity and investment fund shares	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
5206 Insurance, pension, and standardized guarantee schemes	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
5207 Financial derivatives and employee stock options	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
5208 Other accounts receivable	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>521 Domestic debtors</b>	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>522 External debtors</b>	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>53 Other volume changes in liabilities</b>	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
5301 Special Drawing Rights (SDRs)	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
5302 Currency and deposits	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
5303 Debt securities	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
5304 Loans	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
5305 Equity and investment fund shares	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
5306 Insurance, pension, and standardized guarantee schemes	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
5307 Financial derivatives and employee stock options	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
5308 Other accounts payable	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>531 Domestic creditors</b>	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>532 External creditors</b>	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>Memorandum items:</b>										
5M2 Change in net fin. worth due to other vol. changes [52-53]	NA	NA	NA	NA	NA	0.0	NA	NA	NA	NA
5M3 Gross debt (D4) at market value: other volume changes	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
5M3D3 D3 debt liabilities at market value: other volume changes	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
5M3D2 D2 debt liabilities at market value: other volume changes	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
5M3D1 D1 debt liabilities at market value: other volume changes	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA

TABLE 6

In Million of National Currency / Fiscal year ends in 31/12/2016

BALANCE SHEET	General Government 2016									Memorandum: Central Govt. (incl. SSF of central level) GL2
	Central Government (excluding social security funds)				Social Security Funds SSF	State Governments SG	Local Governments LG	Consolidation Column CT	General Government GG=GL3	
	Budgetary BA=GL1	Extrabudgetary EA	Consolidation Column CC	Central Government CG						
<b>6 NET WORTH</b>	<b>NV</b>	<b>NA</b>	<b>NA</b>	<b>NV</b>	<b>22,458.2</b>	<b>NP</b>	<b>190,627.7</b>	<b>0.0</b>	<b>NV</b>	<b>NV</b>
<b>61 Nonfinancial assets</b>	<b>764,582.2</b>	<b>NA</b>	<b>NA</b>	<b>764,582.2</b>	<b>2,373.2</b>	<b>NP</b>	<b>232,012.8</b>	<b>0.0</b>	<b>998,968.2</b>	<b>766,955.4</b>
<b>611 Fixed assets</b>	<b>482,735.1</b>	<b>NA</b>	<b>NA</b>	<b>482,735.1</b>	<b>2,035.2</b>	<b>NP</b>	<b>216,713.7</b>	<b>0.0</b>	<b>701,484.1</b>	<b>484,770.4</b>
6111 Buildings and structures	375,374.4	NA	NA	375,374.4	1,277.9	NP	200,386.8	0.0	577,039.1	376,652.3
6112 Machinery and equipment	72,750.0	NA	NA	72,750.0	757.3	NP	7,498.9	0.0	81,006.2	73,507.3
6113 Other fixed assets	34,610.7	NA	NA	34,610.7	0.0	NP	8,828.1	0.0	43,438.8	34,610.7
6114 Weapons systems	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
<b>612 Inventories</b>	<b>29,039.3</b>	<b>NA</b>	<b>NA</b>	<b>29,039.3</b>	<b>92.7</b>	<b>NP</b>	<b>3,590.7</b>	<b>0.0</b>	<b>32,722.7</b>	<b>29,132.0</b>
<b>613 Valuables</b>	<b>-632.8</b>	<b>NA</b>	<b>NA</b>	<b>-632.8</b>	<b>0.0</b>	<b>NP</b>	<b>723.5</b>	<b>0.0</b>	<b>90.7</b>	<b>-632.8</b>
<b>614 Nonproduced assets</b>	<b>253,440.5</b>	<b>NA</b>	<b>NA</b>	<b>253,440.5</b>	<b>245.3</b>	<b>NP</b>	<b>10,985.0</b>	<b>0.0</b>	<b>264,670.8</b>	<b>253,685.8</b>
6141 Land	243,829.8	NA	NA	243,829.8	33.3	NP	10,221.6	0.0	254,084.7	243,863.1
6142 Mineral and energy resources	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
6143 Other naturally occurring assets	1,075.0	NA	NA	1,075.0	0.0	NP	651.7	0.0	1,726.7	1,075.0
6144 Intangible nonproduced assets	8,535.7	NA	NA	8,535.7	212.0	NP	111.7	0.0	8,859.3	8,747.7
<b>62 Financial assets</b>	<b>NV</b>	<b>NA</b>	<b>NA</b>	<b>NV</b>	<b>33,144.1</b>	<b>NP</b>	<b>3,680.5</b>	<b>-34,296.3</b>	<b>NV</b>	<b>322,893.3</b>
6201 Monetary gold and SDRs [6221]	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
6202 Currency and deposits [6212+6222]	38,218.7	NA	NA	38,218.7	10,806.0	NP	-14,738.8	0.0	34,285.9	49,024.7
6203 Debt securities [6213+6223]	0.0	NA	NA	0.0	8,050.5	NP	0.0	-8,050.5	0.0	0.0
6204 Loans [6214+6224]	67,861.9	NA	NA	67,861.9	0.0	NP	0.0	-26,245.8	41,616.1	67,861.9
6205 Equity and investment fund shares [6215+6225]	NV	NA	NA	NV	0.0	NP	0.0	0.0	NV	0.0
6206 Insurance, pension, and standardized guarantee schemes [6216+6226]	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
6207 Financial derivatives and employee stock options [6217+6227]	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
6208 Other accounts receivable [6218+6228]	191,719.1	NA	NA	191,719.1	14,287.6	NP	18,419.3	0.0	224,425.9	206,006.7
<b>621 Domestic debtors</b>	<b>NV</b>	<b>NA</b>	<b>NA</b>	<b>NV</b>	<b>33,144.1</b>	<b>NP</b>	<b>3,680.5</b>	<b>-34,296.3</b>	<b>NV</b>	<b>313,626.3</b>
6211 Monetary gold and SDRs	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP
6212 Currency and deposits	28,951.8	NA	NA	28,951.8	10,806.0	NP	-14,738.8	0.0	25,018.9	39,757.8
6213 Debt securities	0.0	NA	NA	0.0	8,050.5	NP	0.0	-8,050.5	0.0	0.0
6214 Loans	67,861.9	NA	NA	67,861.9	0.0	NP	0.0	-26,245.8	41,616.1	67,861.9
6215 Equity and investment fund shares	NV	NA	NA	NV	0.0	NP	0.0	0.0	NV	0.0
6216 Insurance, pension, and standardized guarantee schemes	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
6217 Financial derivatives and employee stock options	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
6218 Other accounts receivable	191,719.1	NA	NA	191,719.1	14,287.6	NP	18,419.3	0.0	224,425.9	206,006.7
<b>622 External debtors</b>	<b>9,267.0</b>	<b>NA</b>	<b>NA</b>	<b>9,267.0</b>	<b>0.0</b>	<b>NP</b>	<b>0.0</b>	<b>0.0</b>	<b>9,267.0</b>	<b>9,267.0</b>
6221 Monetary gold and SDRs	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
6222 Currency and deposits	9,267.0	NA	NA	9,267.0	0.0	NP	0.0	0.0	9,267.0	9,267.0
6223 Debt securities	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
6224 Loans	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
6225 Equity and investment fund shares	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
6226 Insurance, pension, and standardized guarantee schemes	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
6227 Financial derivatives and employee stock options	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
6228 Other accounts receivable	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
<b>63 Liabilities</b>	<b>1,183,805.9</b>	<b>NA</b>	<b>NA</b>	<b>1,183,805.9</b>	<b>13,059.1</b>	<b>NP</b>	<b>45,065.6</b>	<b>-34,296.3</b>	<b>1,207,634.3</b>	<b>1,188,814.5</b>
6301 Special Drawing Rights (SDRs) [6321]	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
6302 Currency and deposits [6312+6322]	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
6303 Debt securities [6313+6323]	591,688.0	NA	NA	591,688.0	0.0	NP	0.0	-8,050.5	583,637.5	583,637.5
6304 Loans [6314+6324]	420,488.0	NA	NA	420,488.0	0.0	NP	27,101.8	-26,245.8	421,344.0	420,488.0
6305 Equity and investment fund shares [6315+6325]	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0

TABLE 6

In Million of National Currency / Fiscal year ends in 31/12/2016

BALANCE SHEET		General Government 2016									Memorandum: Central Govt. (incl. SSF of central level) GL2
		Central Government (excluding social security funds)				Social Security Funds	State Governments	Local Governments	Consolidation Column	General Government	
		Budgetary	Extrabudgetary	Consolidation Column	Central Government						
		BA=GL1	EA	CC	CG	SSF	SG	LG	CT	GG=GL3	
6306	Insurance, pension, and standardized guarantee schemes [6316+6326] .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
63061	Nonlife insurance technical reserves .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
63062	Life insurance and annuities entitlements .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
63063	Pension entitlements .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
63064	Claims of pension funds on pension manager .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
63065	Provisions for calls under standardized guarantee schemes .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
6307	Financial derivatives and employee stock options [6317+6327] .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
6308	Other accounts payable [6318+6328] .....	171,629.9	NA	NA	171,629.9	13,059.1	NP	17,963.8	0.0	202,652.8	184,689.0
<b>631</b>	<b>Domestic creditors .....</b>	<b>1,183,805.9</b>	<b>NA</b>	<b>NA</b>	<b>1,183,805.9</b>	<b>13,059.1</b>	<b>NP</b>	<b>45,065.6</b>	<b>-34,296.3</b>	<b>1,207,634.3</b>	<b>707,473.5</b>
6312	Currency and deposits .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
6313	Debt securities .....	530,835.0	NA	NA	530,835.0	0.0	NP	0.0	-8,050.5	522,784.5	522,784.5
6314	Loans .....	0.0	NA	NA	0.0	0.0	NP	27,101.8	-26,245.8	856.0	0.0
6315	Equity and investment fund shares .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
6316	Insurance, pension, and standardized guarantee schemes .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
6317	Financial derivatives and employee stock options .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
6318	Other accounts payable .....	171,629.9	NA	NA	171,629.9	13,059.1	NP	17,963.8	0.0	202,652.8	184,689.0
<b>632</b>	<b>External creditors .....</b>	<b>481,341.0</b>	<b>NA</b>	<b>NA</b>	<b>481,341.0</b>	<b>0.0</b>	<b>NP</b>	<b>0.0</b>	<b>0.0</b>	<b>481,341.0</b>	<b>481,341.0</b>
6321	Special Drawing Rights (SDRs) .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
6322	Currency and deposits .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
6323	Debt securities .....	60,853.0	NA	NA	60,853.0	0.0	NP	0.0	0.0	60,853.0	60,853.0
6324	Loans .....	420,488.0	NA	NA	420,488.0	0.0	NP	0.0	0.0	420,488.0	420,488.0
6325	Equity and investment fund shares .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
6326	Insurance, pension, and standardized guarantee schemes .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
6327	Financial derivatives and employee stock options .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
6328	Other accounts payable .....	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
<b>Memorandum items:</b>											
6M2	Net financial worth [=62-63] .....	NV	0.0	0.0	NV	20,085.0	0.0	-41,385.2	0.0	NV	-865,921.2
<i>Debt memorandum items</i>											
6M3	Gross debt (D4) at market value .....										
6M3D3	D3 debt liabilities at market value .....										
6M3D2	D2 debt liabilities at market value .....										
6M3D1	D1 debt liabilities at market value .....										
6M4	Gross debt (D4) at nominal value .....										
6M4D3	D3 debt liabilities at nominal value .....										
6M4D2	D2 debt liabilities at nominal value .....										
6M4D1	D1 debt liabilities at nominal value .....										
6M35	Gross debt (D4) at face value .....										
6M35D3	D3 debt liabilities at face value .....										
6M35D2	D2 debt liabilities at face value .....										
6M35D1	D1 debt liabilities at face value .....										
6M36	Net debt (D4) at market value .....										
6M91	Gross debt (D4) at market value, net of currency and deposits assets .....										
6M91D3	D3 debt liabilities net of currency and deposits assets .....										
6M91D2	D2 debt liabilities net of currency and deposits assets .....										
6M91D1	D1 debt liabilities net of currency and deposits assets .....										
6M92	Assets in high quality tradable securities .....										
6M93	Government gross debt per national definition .....										
<i>Opening stock positions</i>											
61 <sub>t-1</sub>	Nonfinancial assets (opening balance) .....										
62 <sub>t-1</sub>	Financial assets (opening balance) .....										
63 <sub>t-1</sub>	Liabilities (opening balance) .....										
6M3D1 <sub>t-1</sub>	D1 debt liabilities at market value (opening balance) .....										
<i>Other memorandum items</i>											
6M391	Concessional loans at nominal value .....										



TABLE 6

In Million of National Currency / Fiscal year ends in 31/12/2016

BALANCE SHEET	General Government 2016									Memorandum: Central Govt. (incl. SSF of central level) GL2
	Central Government (excluding social security funds)				Social Security Funds SSF	State Governments SG	Local Governments LG	Consolidation Column CT	General Government GG=GL3	
	Budgetary BA=GL1	Extrabudgetary EA	Consolidation Column CC	Central Government CG						
6M392	Implicit transfers resulting from loans at concessional interest rates .....									
6M5	Arrears .....									
6M6	Explicit contingent liabilities .....									
6M61	of which: Publicly guaranteed debt .....									
6M7	Net implicit obligations for social security benefits .....									
6M8	Nonperforming loan assets at fair value .....									
6M81	Nonperforming loan assets at nominal value .....									









TABLE 7

In Million of National Currency / Fiscal year ends in 31/12/2016

EXPENDITURE BY FUNCTIONS OF GOVERNMENT (COFOG)	General Government 2016									Memorandum: Central Govt. (incl. SSF of central level) GL2
	Central Government (excluding social security funds)				Social Security Funds SSF	State Governments SG	Local Governments LG	Consolidation Column CT	General Government GG=GL3	
	Budgetary	Extrabudgetary	Consolidation Column CC	Central Government CG						
	BA=GL1	EA	CC	CG	SSF	SG	LG	CT	GG=GL3	
<b>7 EXPENDITURE [=2M]</b>	<b>334,793.4</b>	<b>NA</b>	<b>NA</b>	<b>334,793.4</b>	<b>133,710.9</b>	<b>NP</b>	<b>67,555.5</b>	<b>-110,573.4</b>	<b>425,486.5</b>	<b>409,857.1</b>
<b>701 General public services</b>	<b>74,660.5</b>	<b>NA</b>	<b>NA</b>	<b>74,660.5</b>	<b>0.0</b>	<b>NP</b>	<b>10,355.4</b>	<b>-1,440.7</b>	<b>83,575.3</b>	<b>74,599.3</b>
7011 Executive and legislative organs, financial and fiscal affairs, external affairs	37,081.0	NA	NA	37,081.0	0.0	NP	10,303.8	-1,373.9	46,010.9	37,081.0
7012 Foreign economic aid	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
7013 General services	1,090.8	NA	NA	1,090.8	0.0	NP	0.0	0.0	1,090.8	1,090.8
7014 Basic research	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
7015 R & D General public services	105.7	NA	NA	105.7	0.0	NP	0.0	0.0	105.7	105.7
7016 General public services not elsewhere classified	123.9	NA	NA	123.9	0.0	NP	5.6	-5.6	123.9	123.9
7017 Public debt transactions	36,259.1	NA	NA	36,259.1	0.0	NP	46.0	-61.2	36,243.9	36,197.9
7018 Transfers of general character between levels of government	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
<b>702 Defense</b>	<b>10,338.5</b>	<b>NA</b>	<b>NA</b>	<b>10,338.5</b>	<b>0.0</b>	<b>NP</b>	<b>0.0</b>	<b>0.0</b>	<b>10,338.5</b>	<b>10,338.5</b>
7021 Military defense	10,338.5	NA	NA	10,338.5	0.0	NP	0.0	0.0	10,338.5	10,338.5
7022 Civil defense	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
7023 Foreign military aid	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
7024 R & D Defense	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
7025 Defense not elsewhere classified	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
<b>703 Public order and safety</b>	<b>25,208.8</b>	<b>NA</b>	<b>NA</b>	<b>25,208.8</b>	<b>0.0</b>	<b>NP</b>	<b>238.7</b>	<b>0.0</b>	<b>25,447.5</b>	<b>25,208.8</b>
7031 Police services	16,027.3	NA	NA	16,027.3	0.0	NP	238.7	0.0	16,266.0	16,027.3
7032 Fire protection services	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
7033 Law courts	2,516.4	NA	NA	2,516.4	0.0	NP	0.0	0.0	2,516.4	2,516.4
7034 Prisons	5,289.4	NA	NA	5,289.4	0.0	NP	0.0	0.0	5,289.4	5,289.4
7035 R & D Public order and safety	1,375.7	NA	NA	1,375.7	0.0	NP	0.0	0.0	1,375.7	1,375.7
7036 Public order and safety not elsewhere classified	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
<b>704 Economic affairs</b>	<b>51,580.7</b>	<b>NA</b>	<b>NA</b>	<b>51,580.7</b>	<b>0.0</b>	<b>NP</b>	<b>12,664.0</b>	<b>-19,660.4</b>	<b>44,584.4</b>	<b>51,580.7</b>
7041 General economic, commercial, and labor affairs	1,092.9	NA	NA	1,092.9	0.0	NP	51.7	-50.0	1,094.6	1,092.9
7042 Agriculture, forestry, fishing, and hunting	11,351.1	NA	NA	11,351.1	0.0	NP	1,758.3	-564.3	12,545.1	11,351.1
7043 Fuel and energy	483.4	NA	NA	483.4	0.0	NP	0.0	0.0	483.4	483.4
7044 Mining, manufacturing, and construction	709.8	NA	NA	709.8	0.0	NP	0.0	0.0	709.8	709.8
7045 Transport	25,532.0	NA	NA	25,532.0	0.0	NP	10,760.0	-7,108.7	29,183.3	25,532.0
7046 Communication	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
7047 Other industries	288.9	NA	NA	288.9	0.0	NP	1.3	0.0	290.1	288.9
7048 R & D Economic affairs	185.4	NA	NA	185.4	0.0	NP	0.0	0.0	185.4	185.4
7049 Economic affairs not elsewhere classified	11,937.3	NA	NA	11,937.3	0.0	NP	92.8	-11,937.4	92.6	11,937.3
<b>705 Environmental protection</b>	<b>2,728.8</b>	<b>NA</b>	<b>NA</b>	<b>2,728.8</b>	<b>0.0</b>	<b>NP</b>	<b>0.0</b>	<b>0.0</b>	<b>2,728.8</b>	<b>2,728.8</b>
7051 Waste management	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
7052 Waste water management	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
7053 Pollution abatement	2,608.3	NA	NA	2,608.3	0.0	NP	0.0	0.0	2,608.3	2,608.3
7054 Protection of biodiversity and landscape	24.5	NA	NA	24.5	0.0	NP	0.0	0.0	24.5	24.5
7055 R & D Environmental protection	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
7056 Environmental protection not elsewhere classified	96.1	NA	NA	96.1	0.0	NP	0.0	0.0	96.1	96.1
<b>706 Housing and community amenities</b>	<b>16,468.4</b>	<b>NA</b>	<b>NA</b>	<b>16,468.4</b>	<b>0.0</b>	<b>NP</b>	<b>10,833.2</b>	<b>-1,967.5</b>	<b>25,334.1</b>	<b>16,468.4</b>
7061 Housing development	2,360.2	NA	NA	2,360.2	0.0	NP	700.1	-169.4	2,890.9	2,360.2
7062 Community development	4,783.7	NA	NA	4,783.7	0.0	NP	7,493.9	0.0	12,277.5	4,783.7
7063 Water supply	9,324.5	NA	NA	9,324.5	0.0	NP	2,639.2	-1,798.1	10,165.7	9,324.5
7064 Street lighting	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
7065 R & D Housing and community amenities	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0
7066 Housing and community amenities not elsewhere classified	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0

TABLE 7

In Million of National Currency / Fiscal year ends in 31/12/2016

EXPENDITURE BY FUNCTIONS OF GOVERNMENT (COFOG)		General Government 2016								Memorandum: Central Govt. (incl. SSF of central level) GL2		
		Central Government (excluding social security funds)				Social Security Funds	State Governments	Local Governments	Consolidation Column			General Government
		Budgetary	Extrabudgetary	Consolidation Column	Central Government							
		BA=GL1	EA	CC	CG	SSF	SG	LG	CT			GG=GL3
<b>707</b>	<b>Health</b>	31,967.3	NA	NA	31,967.3	19,434.7	NP	55.7	-9,645.3	41,812.4	41,794.0	
7071	Medical products, appliances, and equipment	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
7072	Outpatient services	8,504.5	NA	NA	8,504.5	19,434.7	NP	55.0	-8,067.3	19,926.9	19,909.2	
7073	Hospital services	20,720.6	NA	NA	20,720.6	0.0	NP	0.0	-1,578.0	19,142.6	19,142.6	
7074	Public health services	2,742.2	NA	NA	2,742.2	0.0	NP	0.7	0.0	2,743.0	2,742.2	
7075	R & D Health	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
7076	Health not elsewhere classified	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
<b>708</b>	<b>Recreation, culture and religion</b>	4,583.8	NA	NA	4,583.8	0.0	NP	1,866.1	-93.9	6,355.9	4,583.8	
7081	Recreational and sporting services	759.9	NA	NA	759.9	0.0	NP	890.2	-0.5	1,649.7	759.9	
7082	Cultural services	1,804.4	NA	NA	1,804.4	0.0	NP	975.8	-93.4	2,686.8	1,804.4	
7083	Broadcasting and publishing services	1,749.7	NA	NA	1,749.7	0.0	NP	0.0	0.0	1,749.7	1,749.7	
7084	Religious and other community services	122.8	NA	NA	122.8	0.0	NP	0.0	0.0	122.8	122.8	
7085	R & D Recreation, culture, and religion	146.9	NA	NA	146.9	0.0	NP	0.0	0.0	146.9	146.9	
7086	Recreation, culture, and religion not elsewhere classified	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
<b>709</b>	<b>Education</b>	43,782.2	NA	NA	43,782.2	0.0	NP	9,427.3	-7,130.2	46,079.3	43,782.2	
7091	Pre-primary and primary education	24,035.8	NA	NA	24,035.8	0.0	NP	7,464.5	-5,461.5	26,038.8	24,035.8	
7092	Secondary education	9,544.9	NA	NA	9,544.9	0.0	NP	1,962.7	-1,668.7	9,838.9	9,544.9	
7093	Postsecondary nontertiary education	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
7094	Tertiary education	9,789.6	NA	NA	9,789.6	0.0	NP	0.0	0.0	9,789.6	9,789.6	
7095	Education not definable by level	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
7096	Subsidiary services to education	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
7097	R & D Education	343.4	NA	NA	343.4	0.0	NP	0.0	0.0	343.4	343.4	
7098	Education not elsewhere classified	68.5	NA	NA	68.5	0.0	NP	0.0	0.0	68.5	68.5	
<b>710</b>	<b>Social protection</b>	73,474.4	NA	NA	73,474.4	114,276.2	NP	22,115.0	-70,635.3	139,230.4	138,772.6	
7101	Sickness and disability	0.0	NA	NA	0.0	0.0	NP	465.9	0.0	465.9	0.0	
7102	Old age	48,979.9	NA	NA	48,979.9	114,276.2	NP	0.0	-48,978.0	114,278.2	114,278.2	
7103	Survivors	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
7104	Family and children	21,400.3	NA	NA	21,400.3	0.0	NP	20,441.5	-20,428.8	21,413.0	21,400.3	
7105	Unemployment	1,807.4	NA	NA	1,807.4	0.0	NP	0.0	0.0	1,807.4	1,807.4	
7106	Housing	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
7107	Social exclusion not elsewhere classified	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
7108	R & D Social protection	0.0	NA	NA	0.0	0.0	NP	0.0	0.0	0.0	0.0	
7109	Social protection not elsewhere classified	1,286.7	NA	NA	1,286.7	0.0	NP	1,207.6	-1,228.5	1,265.9	1,286.7	
Tz	Statistical discrepancy: Expenditure [2M] vs Sum of COFOG Divisions [7]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

TABLE 8A

In Million of National Currency / Fiscal year ends in 31/12/2016

TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES BY COUNTERPART SECTOR		General Government 2016									Memorandum: Central Govt. (incl. SSF of central level) GL2
		Central Government (excluding social security funds)				Social Security Funds	State Governments	Local Governments	Consolidation Column	General Government	
		Budgetary	Extrabudgetary	Consolidation Column	Central Government						
		BA=GL1	EA	CC	CG	SSF	SG	LG	CT	GG=GL3	
<b>82</b>	<b>Net acquisition of financial assets [=32]</b> .....	5,548.5	NA	NA	5,548.5	2,618.9	NP	3,817.0	-4,051.2	7,933.2	6,002.1
<b>821</b>	<b>Domestic debtors [=321]</b> .....	4,376.3	NA	NA	4,376.3	2,618.9	NP	3,817.0	-4,051.2	6,761.0	4,829.8
8211	General government .....										
82111	Central government .....										
821111	Budgetary central government .....										
821112	Extrabudgetary central government .....										
82112	Social security funds .....										
82113	State governments .....										
82114	Local governments .....										
8212	Central bank .....										
8213	Deposit-taking corporations except the central bank .....										
8214	Other financial corporations .....										
8215	Nonfinancial corporations .....										
8216	Households & nonprofit institutions serving households .....										
<b>822</b>	<b>External debtors [=322]</b> .....	1,172.2	NA	NA	1,172.2	0.0	NP	0.0	0.0	1,172.2	1,172.2
8221	General government .....										
8227	International organizations .....										
8228	Financial corporations other than international organizations .....										
8229	Other nonresidents .....										
<b>83</b>	<b>Net incurrence of liabilities [=33]</b> .....	44,843.0	0.0	0.0	44,843.0	590.0	NP	2,502.4	-4,051.2	43,884.2	43,267.5
<b>831</b>	<b>Domestic creditors [=331]</b> .....	26,935.6	0.0	0.0	26,935.6	590.0	0.0	2,502.4	-4,051.2	25,976.9	25,360.2
8311	General government .....										
83111	Central government .....										
831111	Budgetary central government .....										
831112	Extrabudgetary central government .....										
83112	Social security funds .....										
83113	State governments .....										
83114	Local governments .....										
8312	Central bank .....										
8313	Deposit-taking corporations except the central bank .....										
8314	Other financial corporations .....										
8315	Nonfinancial corporations .....										
8316	Households & nonprofit institutions serving households .....										
<b>832</b>	<b>External creditors [=332]</b> .....	17,907.3	0.0	0.0	17,907.3	0.0	NP	0.0	0.0	17,907.3	17,907.3
8321	General government .....										
8327	International organizations .....										
8328	Financial corporations other than international organizations .....										
8329	Other nonresidents .....										



TABLE 8B

In Million of National Currency / Fiscal year ends in 31/12/2016

STOCK POSITIONS IN FINANCIAL ASSETS AND LIABILITIES BY COUNTERPART SECTOR		General Government 2016								Memorandum: Central Govt. (incl. SSF of central level) GL2	
		Central Government (excluding social security funds)				Social Security Funds	State Governments	Local Governments	Consolidation Column		General Government
		Budgetary	Extrabudgetary	Consolidation Column	Central Government						
		BA=GL1	EA	CC	CG	SSF	SG	LG	CT		GG=GL3
<b>682</b>	<b>Financial assets [=62]</b> .....	NV	NA	NA	NV	33,144.1	NP	3,680.5	-34,296.3	NV	322,893.3
<b>6821</b>	<b>Domestic debtors [=621]</b> .....	NV	NA	NA	NV	33,144.1	NP	3,680.5	-34,296.3	NV	313,626.3
68211	General government .....										
682111	Central government .....										
6821111	Budgetary central government .....										
6821112	Extrabudgetary central government .....										
682112	Social security funds .....										
682113	State governments .....										
682114	Local governments .....										
68212	Central bank .....										
68213	Deposit-taking corporations except the central bank .....										
68214	Other financial corporations .....										
68215	Nonfinancial corporations .....										
68216	Households & nonprofit institutions serving households .....										
<b>6822</b>	<b>External debtors [=622]</b> .....	9,267.0	NA	NA	9,267.0	0.0	NP	0.0	0.0	9,267.0	9,267.0
68221	General government .....										
68227	International organizations .....										
68228	Financial corporations other than international organizations .....										
68229	Other nonresidents .....										
<b>683</b>	<b>Liabilities [=63]</b> .....	1,183,805.9	NA	NA	1,183,805.9	13,059.1	NP	45,065.6	-34,296.3	1,207,634.3	1,188,814.5
<b>6831</b>	<b>Domestic creditors [=631]</b> .....	1,183,805.9	NA	NA	1,183,805.9	13,059.1	NP	45,065.6	-34,296.3	1,207,634.3	707,473.5
68311	General government .....										
683111	Central government .....										
6831111	Budgetary central government .....										
6831112	Extrabudgetary central government .....										
683112	Social security funds .....										
683113	State governments .....										
683114	Local governments .....										
68312	Central bank .....										
68313	Deposit-taking corporations except the central bank .....										
68314	Other financial corporations .....										
68315	Nonfinancial corporations .....										
68316	Households & nonprofit institutions serving households .....										
<b>6832</b>	<b>External creditors [=632]</b> .....	481,341.0	NA	NA	481,341.0	0.0	NP	0.0	0.0	481,341.0	481,341.0
68321	General government .....										
68327	International organizations .....										
68328	Financial corporations other than international organizations .....										
68329	Other nonresidents .....										

TABLE 9

In Million of National Currency / Fiscal year ends in 31/12/2016

TOTAL OTHER ECONOMIC FLOWS IN ASSETS AND LIABILITIES	General Government 2016									Memorandum: Central Govt. (incl. SSF of central level) GL2
	Central Government (excluding social security funds)				Social Security Funds SSF	State Governments SG	Local Governments LG	Consolidation Column CT	General Government GG=GL3	
	Budgetary BA=GL1	Extrabudgetary EA	Consolidation Column CC	Central Government CG						
<b>9 CHANGE IN NET WORTH DUE TO OTHER ECONOMIC FLOWS .....</b>	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>91 Other economic flows in nonfinancial assets .....</b>	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
911 Fixed assets .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
912 Inventories .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
913 Valuables .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
914 Nonproduced assets .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>92 Other economic flows in financial assets .....</b>	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
9201 Monetary gold and SDRs .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
9202 Currency and deposits .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
9203 Debt securities .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
9204 Loans .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
9205 Equity and investment fund shares .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
9206 Insurance, pension, and standardized guarantee schemes .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
9207 Financial derivatives and employee stock options .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
9208 Other accounts receivable .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>921 Domestic .....</b>	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>922 External .....</b>	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>93 Other economic flows in liabilities .....</b>	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
9301 Special Drawing Rights (SDRs) .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
9302 Currency and deposits .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
9303 Debt securities .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
9304 Loans .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
9305 Equity and investment fund shares .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
9306 Insurance, pension, and standardized guarantee schemes .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
9307 Financial derivatives and employee stock options .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
9308 Other accounts payable .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>931 Domestic .....</b>	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>932 External .....</b>	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
<b>Memorandum items:</b>										
9M2 Change in net financial worth due to other economic flows [92-93] .....	NA	NA	NA	NA	NA	0.0	NA	NA	NA	NA
9M3 Gross debt (D4) at market value: other economic flows .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
9M3D3 D3 debt liabilities at market value: other economic flows .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
9M3D2 D2 debt liabilities at market value: other economic flows .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA
9M3D1 D1 debt liabilities at market value: other economic flows .....	NA	NA	NA	NA	NA	NP	NA	NA	NA	NA

1. Taxes		Taxes receivable from other general government units (column) [GFS code 11]						Total (payable)
		Budgetary	Extrabudgetary	Central government	Social security funds	State governments	Local governments	
Taxes payable to other general government units (row) [GFS code 2821]	Budgetary	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Extrabudgetary	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Central government	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Social security funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	State governments	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Local governments	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<b>Total (receivable)</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0

2. Interest income/expense:		Interest receivable from other general government units (column) [GFS code 14113]						Total (payable)
		Budgetary	Extrabudgetary	Central government	Social security funds	State governments	Local governments	
Interest payable to other general government units (row) [GFS code 243]	Budgetary	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Extrabudgetary	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Central government	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Social security funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	State governments	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Local governments	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<b>Total (receivable)</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0

3. Current grants:		Current grants receivable from other general government units (column) [GFS code 1331]						Total (payable)
		Budgetary	Extrabudgetary	Central government	Social security funds	State governments	Local governments	

Current grants payable to other general government units (row) [GFS code 2631]	Budgetary	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Extrabudgetary	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Central government	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Social security funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	State governments	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Local governments	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<b>Total (receivable)</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0

4. Capital grants:		Capital grants receivable from other general government units (column) [GFS code 1332]						
		Budgetary	Extrabudgetary	Central government	Social security funds	State governments	Local governments	Total (payable)
Capital grants payable to other general government units (row) [GFS code 2632]	Budgetary	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Extrabudgetary	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Central government	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Social security funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	State governments	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Local governments	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<b>Total (receivable)</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0

5. Total grants:		Total grants receivable from other general government units (column) [GFS code 133]						
		Budgetary	Extrabudgetary	Central government	Social security funds	State governments	Local governments	Total (payable)
Total grants payable to other general government units (row)	Budgetary	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Extrabudgetary	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Central government	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Social security funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0

[GFS code 263]	State governments	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Local governments	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<b>Total (receivable)</b>	0.0	0.0	0.0	0.0	0.0	0.0	

6. Debt securities:		Securities held by other general government units (column) [GFS code 3313]						Total (issued to)
		Budgetary	Extrabudgetary	Central government	Social security funds	State governments	Local governments	
Securities issued by other general government units (row) [GFS code 3213]	Budgetary	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Extrabudgetary	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Central government	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Social security funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	State governments	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Local governments	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<b>Total (issued by)</b>	0.0	0.0	0.0	0.0	0.0	0.0	

7. Loans:		Loans from other general government units (column) [GFS code 3314]						Total (loans to)
		Budgetary	Extrabudgetary	Central government	Social security funds	State governments	Local governments	
Loans to other general government units (row) [GFS code 3214]	Budgetary	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Extrabudgetary	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Central government	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Social security funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	State governments	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Local governments	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<b>Total (loans from)</b>	0.0	0.0	0.0	0.0	0.0	0.0	

**STOCKS:**

1. Debt securities:		Securities held by other general government units (column) [GFS code 6313]						Total (issued by)
		Budgetary	Extrabudgetary	Central government	Social security funds	State governments	Local governments	
Securities issued by other general government units (row) [GFS code 6213]	Budgetary	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Extrabudgetary	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Central government	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Social security funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	State governments	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Local governments	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<b>Total (held by)</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0

2. Loans:		Loans from other general government units (column) [GFS code 6314]						Total (loans to)
		Budgetary	Extrabudgetary	Central government	Social security funds	State governments	Local governments	
Loans to other general government units (row) [GFS code 6214]	Budgetary	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Extrabudgetary	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Central government	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Social security funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	State governments	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Local governments	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<b>Total (loans from)</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0

CONSISTENCY WITH OTHER MACROECONOMIC STATISTICS	2016	Observations on discrepancies
	General Government	
<b>NATIONAL ACCOUNTS</b>		
<b>Current Revenue minus Current Expense [GFS]</b> .....	22,056.9	
Saving, net [SNA B8n] .....		
Discrepancy .....		
<b>Net investment in nonfinancial assets [GFS 31]</b> .....	75,303.5	
Net investment [SNA P5g-K1+NP] .....		
Discrepancy .....		
<b>Net lending (+) / Net borrowing (-) [GFS NLB]</b> .....	-35,952.6	
Net lending (+) / Net borrowing (-) [SNA B9] .....		
Discrepancy .....		
<b>BALANCE OF PAYMENTS</b>		
<b>Capital grants from foreign governments and international organizations [GFS 1312+1322]</b> .....	14,721.5	
Capital transfers, credit, general government [BOP 20A100 C GA] .....		
Discrepancy .....		
<b>Capital grants to foreign governments and international organizations [GFS 2612+2622]</b> .....	0.0	
Capital transfers, debit, general government [BOP 20A100 D GA] .....		
Discrepancy .....		
<b>Net acquisition of financial assets, external [GFS 322]</b> .....	1,172.2	
NAFA, general government [BOP 3x A GA] .....		
Discrepancy .....		
<b>Net incurrence of liabilities, external [GFS 332]</b> .....	17,907.3	
NIL, general government [BOP 3x L GA] .....		
Discrepancy .....		
<b>INTERNATIONAL INVESTMENT POSITION</b>		
<b>Financial assets, external [GFS 622]</b> .....	9,267.0	
Financial assets, general government [BOP 8x A GA] .....		
Discrepancy .....		
<b>Liabilities, external [GFS 632]</b> .....	481,341.0	
Liabilities, general government [BOP 8x L GA] .....		
Discrepancy .....		
<b>CENTRAL BANK ACCOUNT</b>		
<b>Net liabilities to central bank [GFS 68312-68212]</b> .....	0.0	
Net claims on general government [SR1 xxx] .....		
Discrepancy .....		
<b>Financial assets, central bank [GFS 68212]</b> .....	0.0	
Liabilities, general government [SR1 xxx] .....		
Discrepancy .....		
<b>Liabilities, central bank [GFS 68312]</b> .....	0.0	
Assets, general government [SR1 xxx] .....		
Discrepancy .....		
<b>OTHER DEPOSIT-TAKING CORPORATIONS ACCOUNT</b>		
<b>Net liabilities to other deposit-taking corporations [GFS 68313-68213]</b> .....	0.0	
Net claims on general government [SR2 xxx] .....		
Discrepancy .....		



<b>Financial assets, other deposit-taking corporations [GFS 68213]</b> .....	0.0	
Liabilities, general government [SR2 xxx] .....		
Discrepancy .....		
<b>Liabilities, other deposit-taking corporations [GFS 68313]</b> .....	0.0	
Assets, general government [SR2 xxx] .....		
Discrepancy .....		
<b>RECONCILIATION BETWEEN GFS AND SNA ITEMS</b>		
<b>Social contributions [GFS 12]</b> .....	76,624.0	
Social contributions [SNA D61] .....		
Minus: Social contributions related to increases in pension liabilities .....		
Discrepancy .....		
<b>Interest [GFS 1411]</b> .....	929.6	
Interest, receivable [SNA D41r] .....		
Minus: FISIM allocation (deposits) .....		
Discrepancy .....		
<b>Sales of goods and services [GFS 142]</b> .....	17,579.6	
Output, except other nonmarket output [SNA P11+P12+P131] .....		
Minus: Output for own final use [SNA P12] .....		
Minus: Cost associated with the own production of goods and services transferred to household .....		
Discrepancy .....		
<b>Compensation of employees [GFS 21]</b> .....	98,189.3	
Compensation of employees [SNA D1] .....		
Minus: Related to own-account capital formation .....		
Discrepancy .....		
<b>Use of goods and services [GFS 22]</b> .....	42,921.0	
Intermediate consumption [SNA P2] .....		
Minus: Related to own-account capital formation .....		
Minus: FISIM allocation (deposits) .....		
Minus: FISIM allocation (loans) .....		
Minus: Service charges payable to providers of nonlife insurance .....		
Discrepancy .....		
<b>Consumption of fixed capital [GFS 23]</b> .....	0.0	
Consumption of fixed capital [SNA K1] .....		
Minus: Related to own-account capital formation .....		
Discrepancy .....		
<b>Interest [GFS 24]</b> .....	36,243.9	
Interest, payable [SNA D41u] .....		
Plus: FISIM allocation (loans) .....		
Discrepancy .....		
<b>Social benefits [GFS 27]</b> .....	149,024.0	
Social benefits, other than social transfers in kind - nonmarket production [SNA D62+D632] .....		
Minus: Social benefits related to reductions in pension liabilities .....		
Minus: Cost associated with the own production of goods and services transferred to household .....		
Discrepancy .....		
<b>Premiums related to nonlife insurance [GFS 28311]</b> .....	531.9	
Net nonlife insurance premiums, payable [SNA D71u] .....		
Plus: Service charges payable to providers of nonlife insurance .....		
Discrepancy .....		