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Table I. General government account (SNA 2008, simplified presentation)

Million EUR

	2009	2010	2011	2012	2013	2014	2015	2016	
SUMMARY OF AGGREGATES AND BALANCES									
a	Value added, gross	41 720	42 534	43 240	44 371	44 937	45 839	47 460	48 767
b	Saving, net	-8 477	-8 169	-3 852	-2 224	-1 572	-326	1 553	-2 116
c	Net lending (+)/Net borrowing (-)	-15 352	-13 142	-7 919	-6 975	-6 316	-8 944	-3 561	-5 804
d	Total revenue	140 609	143 210	149 927	156 216	160 976	165 361	172 071	173 329
	<i>of which:</i>								
e	Total tax receipts	77 531	79 842	84 100	88 123	91 237	93 859	98 167	96 802
f	Actual social contributions	40 932	41 762	43 691	45 227	47 144	48 620	50 237	52 136
g	Total expenditure	155 961	156 351	157 846	163 192	167 292	174 305	175 632	179 133
	<i>of which:</i>								
h	Interest	9 052	8 561	8 635	8 645	8 428	8 119	8 068	7 448
i	Compensation of employees	32 532	33 041	33 404	34 218	34 632	35 359	36 753	37 930
j	Social benefits and transfers in kind	65 413	67 624	68 727	71 254	74 029	76 587	78 969	81 456
k	Gross fixed capital formation	9 706	9 613	9 388	9 358	9 851	9 850	10 187	10 601
l	Total liabilities (consolidated)	266 241	284 772	300 222	326 686	321 920	355 277	362 929	376 902
m	Financial net worth	-143 558	-152 109	-164 981	-181 414	-183 023	-196 347	-193 281	-202 025
n	Deficit/Surplus	-15 352	-13 142	-7 919	-6 975	-6 316	-8 944	-3 561	-5 804
o	Maastricht debt	229 189	243 871	254 858	260 215	262 404	279 036	290 567	295 245
p	Gross domestic product	288 044	295 897	310 129	318 653	323 910	333 063	344 493	353 297
I.1 GENERAL GOVERNMENT									
Production account									
1	Output	61 272	62 453	63 479	64 991	66 019	67 115	69 521	71 410
2	Market output and output for own final use	4 809	4 963	5 304	5 409	5 545	5 619	5 868	6 016
3	Non-market output	56 463	57 490	58 176	59 581	60 474	61 496	63 653	65 394
4	Payments for non-market output	7 467	7 703	7 795	8 072	8 313	8 463	8 880	9 219
5	Non-market output, other	48 996	49 787	50 381	51 509	52 161	53 033	54 773	56 175
6	Market output and payments for non-market output (2 + 4)	12 276	12 666	13 098	13 482	13 858	14 083	14 749	15 235
7	Intermediate consumption	19 552	19 919	20 239	20 620	21 082	21 276	22 061	22 643
8	Value added, gross	41 720	42 534	43 240	44 371	44 937	45 839	47 460	48 767
9	Consumption of fixed capital	7 692	7 999	8 223	8 467	8 604	8 756	8 872	9 039
10	Value added, net	34 028	34 535	35 017	35 904	36 332	37 084	38 588	39 728
Generation of income account									
11	Compensation of employees, payable	32 532	33 041	33 404	34 218	34 632	35 359	36 753	37 930
12	Other taxes on production, payable	1 388	1 405	1 445	1 492	1 500	1 525	1 607	1 621
13	Other subsidies on production, receivable	0	0	0	0	0	0	0	0
14	Operating surplus, net	107	90	168	194	201	200	228	178
Allocation of primary income account									
15	Taxes on production and imports, receivable	41 159	42 277	44 478	46 399	46 949	47 789	49 175	50 856
16	Subsidies, payable	4 706	4 622	4 568	4 709	4 379	4 524	4 520	4 962
17	Property income, receivable	4 257	3 972	3 987	3 770	3 639	3 580	3 327	3 219
18	Property income, payable	9 052	8 568	8 643	8 656	8 435	8 119	8 068	7 448
19	Interest, payable	9 052	8 561	8 635	8 645	8 428	8 119	8 068	7 448
20	Other property income, payable	0	6	8	11	7	0	0	0
21	Balance of primary incomes, net	31 765	33 148	35 422	36 998	37 975	38 925	40 142	41 843
Secondary distribution of income account									
22	Current taxes on income and wealth, receivable	36 243	37 521	39 571	41 693	43 540	45 775	48 904	45 891
23	Social contributions, receivable	43 061	43 868	45 763	47 252	49 116	50 533	52 148	54 029
24	Actual social contributions	40 932	41 762	43 691	45 227	47 144	48 620	50 237	52 136
25	Imputed social contributions	..	..	..	..	..	..	..	..
26	Other current transfers, receivable	1 994	2 382	2 399	2 925	2 868	2 965	3 254	3 434
27	Current taxes on income and wealth, payable	42	56	36	37	127	125	169	32
28	Social benefits other than social transfers in kind, payable	54 830	56 775	57 403	59 476	61 681	63 647	65 308	66 989
29	Social transfers in kind (via market producers), payable	10 584	10 850	11 324	11 778	12 349	12 940	13 661	14 467
30	Social benefits and transfers in kind (via market producers), payable	65 413	67 624	68 727	71 254	74 029	76 587	78 969	81 456
31	Other current transfers, payable	7 089	7 620	7 864	8 292	8 754	8 779	8 984	9 650
32	Disposable income, net	51 102	52 468	57 853	61 063	62 938	65 646	69 986	68 527
Use of disposable income account									
33	Final consumption expenditure	59 580	60 637	61 705	63 287	64 510	65 972	68 434	70 642
34	Individual consumption expenditure	35 964	36 778	37 676	38 857	39 914	41 078	42 831	44 526
35	Collective consumption expenditure	23 616	23 859	24 029	24 430	24 596	24 895	25 603	26 116
36	Adjustment for net equity of households in pension funds	0	0	0	0	0	0	0	0
37	Saving, gross	-785	-170	4 370	6 243	7 033	8 430	10 425	6 923
38	Saving, net	-8 477	-8 169	-3 852	-2 224	-1 572	-326	1 553	-2 116
Capital account									
39	Consumption of fixed capital	7 692	7 999	8 223	8 467	8 604	8 756	8 872	9 039
40	Capital transfers, receivable	1 620	525	629	695	1 005	637	515	665
41	Capital taxes	130	45	51	32	747	296	88	55
42	Other capital transfers and investment grants, receivable	1 490	480	578	664	258	342	427	610
43	Capital transfers, payable	6 422	3 678	3 531	4 612	4 543	8 282	4 378	2 816
44	Gross capital formation and acquisitions of non-produced assets	9 764	9 818	9 388	9 302	9 811	9 730	10 122	10 576
45	Gross capital formation	9 737	9 629	9 396	9 364	9 856	9 856	10 185	10 678
46	Gross fixed capital formation	9 706	9 613	9 388	9 358	9 851	9 850	10 187	10 601
47	Changes in inv. and acquisitions less disposals of valuables	31	15	8	6	5	6	-2	77
48	Acquisitions less disposals of non-produced non-financial assets	27	189	-8	-61	-45	-126	-62	-102
49	Net lending (+)/Net borrowing (-)	-15 352	-13 142	-7 919	-6 975	-6 316	-8 944	-3 561	-5 804
50	Total expenditure	155 961	156 351	157 846	163 192	167 292	174 305	175 632	179 133
51	Total revenue	140 609	143 210	149 927	156 216	160 976	165 361	172 071	173 329

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Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million EUR

	2009	2010	2011	2012	2013	2014	2015	2016
Financial account								
52 Net financial transactions	-16 587	-12 800	-8 255	-7 204	-6 289	-8 777	-2 470	-5 988
53 Total financial assets	-5 195	151	1 818	-817	-1 937	-1 890	472	2 075
54 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
55 Currency and deposits	-7 769	-14	3 303	-1 872	760	-921	3 274	5 238
56 Debt securities	273	-2 113	-1 191	-1 474	-2 247	-2 616	-2 236	-801
57 Loans	-2 077	-683	1 314	3 226	917	736	-396	-2 228
58 Equity and investment fund shares/units	3 824	1 524	-884	-406	-958	-207	-1 007	-146
59 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	-4
60 Financial derivatives and employee stock options	-61	-429	-511	-844	-233	-83	-201	-801
61 Other accounts receivable	616	1 865	-213	552	-176	1 202	1 038	816
62 Financial liabilities	11 392	12 952	10 073	6 386	4 352	6 886	2 941	8 063
63 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
64 Currency and deposits	99	-3 093	-579	-2 442	-1 267	1 074	-1 507	165
65 Debt securities	10 930	12 868	7 924	7 381	4 299	1 309	5 003	10 074
66 Loans	2 526	3 184	3 889	1 997	431	1 104	-1 302	-2 927
67 Equity and investment fund shares/units	258	0	7	10	-3	9	65	29
68 Insurance pension and standardised guarantees	0	0	0	-8	-7	-2	-10	-17
69 Financial derivatives and employee stock options	-1 088	-501	-1 124	-1 062	-827	-820	-528	-962
70 Other accounts payable	-1 333	494	-45	511	1 726	4 213	1 222	1 702
Financial balance sheet								
71 Financial net worth	-143 558	-152 109	-164 981	-181 414	-183 023	-196 347	-193 281	-202 025
72 Financial assets	122 683	132 664	135 241	145 272	138 897	158 931	169 648	174 877
73 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
74 Currency and deposits	22 803	19 370	22 656	20 461	21 346	27 456	33 167	38 384
75 Debt securities	12 939	14 173	12 680	11 954	9 507	8 772	8 687	8 016
76 Loans	30 408	31 497	32 752	35 107	35 882	45 771	48 055	45 228
77 Equity and investment fund shares/units	46 176	55 286	55 064	56 314	51 798	54 852	55 988	59 362
78 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
79 Financial derivatives and employee stock options	1 319	1 404	1 286	1 549	681	1 114	1 556	935
80 Other accounts receivable	9 037	10 934	10 803	19 887	19 684	20 965	22 196	22 951
81 Financial liabilities	266 241	284 772	300 222	326 686	321 920	355 277	362 929	376 902
82 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
83 Currency and deposits	9 476	7 602	7 023	4 581	3 314	4 388	5 415	5 580
84 Debt securities	197 106	214 242	226 333	248 095	242 696	269 797	273 243	290 404
85 Loans	33 584	36 965	41 006	42 226	42 634	48 385	49 449	44 646
86 Equity and investment fund shares/units	14 117	14 153	14 058	14 700	14 898	14 970	15 451	15 757
87 Insurance pension and standardised guarantees	0	0	0	160	153	151	141	123
88 Financial derivatives and employee stock options	3 454	2 703	2 477	1 817	1 381	1 279	1 528	786
89 Other accounts payable	8 504	9 107	9 324	15 107	16 843	16 308	17 702	19 606
I.2 CENTRAL GOVERNMENT								
Production account								
1 Output	26 385	27 009	27 526	28 100	28 291	28 587	29 509	30 347
2 Intermediate consumption	8 511	8 787	9 045	8 961	9 016	8 919	9 138	9 459
3 Value added, gross	17 874	18 222	18 480	19 139	19 275	19 668	20 372	20 889
4 Value added, net	13 915	14 085	14 208	14 718	14 781	15 101	15 735	16 145
Generation of income account								
5 Compensation of employees, payable	13 235	13 434	13 522	13 929	13 981	14 283	14 831	15 253
6 Operating surplus, net	155	119	133	218	242	254	281	262
Allocation of primary income account								
7 Taxes on production and imports, receivable	37 327	38 317	40 351	42 075	42 489	43 185	44 544	46 062
8 Subsidies, payable	3 364	3 251	3 166	3 277	2 865	3 053	3 164	3 572
9 Interest, payable	8 465	8 000	8 004	8 119	7 906	7 638	7 617	7 029
10 Balance of primary incomes, net	28 502	29 796	31 906	33 197	34 131	34 905	36 099	37 659
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	35 203	36 445	38 458	40 514	42 325	44 529	47 621	44 562
12 Social contributions, receivable	7 072	7 201	7 406	7 669	7 959	8 153	8 421	8 669
13 Actual social contributions	6 125	6 268	6 497	6 744	7 071	7 284	7 547	7 803
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	2 823	2 460	3 020	2 925	2 798	2 812	2 769	2 868
16 Social benefits other than social transfers in kind, payable	16 845	17 226	16 799	17 181	17 692	18 053	18 680	18 901
17 Social transfers in kind (via market producers), payable	466	456	476	497	510	508	604	624
18 Other current transfers, payable	43 884	44 689	47 253	49 176	51 109	52 695	53 924	55 116
19 Disposable income, net	12 841	13 935	16 708	17 912	18 356	19 548	22 181	19 705
Use of disposable income account								
20 Final consumption expenditure	20 224	20 557	20 936	21 355	21 347	21 578	22 252	22 923
21 Individual consumption expenditure	7 479	7 706	7 927	8 214	8 293	8 354	8 642	8 872
22 Collective consumption expenditure	12 745	12 851	13 009	13 141	13 054	13 224	13 610	14 051
23 Saving, gross	-3 425	-2 485	44	978	1 503	2 537	4 566	1 526
24 Saving, net	-7 383	-6 622	-4 228	-3 444	-2 991	-2 030	-70	-3 218
Capital account								
25 Capital transfers, receivable	1 376	262	459	538	988	535	450	1 658
26 Capital transfers, payable	4 773	2 047	2 056	3 103	3 407	7 064	3 421	1 694
27 Gross capital formation	5 384	5 364	5 446	5 203	5 554	5 278	5 537	6 073
28 Acquisitions less disposals of non-produced non-financial assets	132	153	75	19	19	-30	-23	-47
29 Net lending (+)/Net borrowing (-)	-12 337	-9 786	-7 074	-6 810	-6 488	-9 240	-3 919	-4 536
30 Total expenditure	105 613	103 991	106 426	110 072	112 672	118 129	117 640	118 340
31 Total revenue	93 276	94 205	99 352	103 262	106 183	108 889	113 721	113 804

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Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million EUR

	2009	2010	2011	2012	2013	2014	2015	2016
Financial account								
32 Net financial transactions	-12 925	-10 253	-7 530	-7 093	-6 517	-9 205	-3 494	-4 670
33 Total financial assets	-3 454	-2 033	-577	-1 195	-1 882	-1 092	-840	2 417
34 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
35 Currency and deposits	-7 456	-366	2 799	-2 813	-543	-343	2 409	3 730
36 Debt securities	-42	-2 450	-1 891	-1 656	-932	-2 335	-2 428	-719
37 Loans	-591	-1 050	-14	3 906	257	1 262	-51	-533
38 Equity and investment fund shares/units	3 414	551	-580	141	-435	-760	-977	-422
39 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
40 Financial derivatives and employee stock options	-61	-429	-511	-838	-130	-92	-200	-801
41 Other accounts receivable	1 282	1 712	-380	65	-98	1 176	406	1 161
42 Financial liabilities	9 471	8 220	6 954	5 898	4 636	8 113	2 654	7 086
43 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
44 Currency and deposits	99	-3 093	-574	-2 442	-1 262	1 074	-1 511	150
45 Debt securities	10 080	10 789	8 004	7 347	4 054	1 933	4 923	9 805
46 Loans	217	965	525	2 249	747	1 346	-1 265	-3 157
47 Equity and investment fund shares/units	258	0	-27	3	-17	5	51	18
48 Insurance pension and standardised guarantees	0	0	0	-8	-7	-2	-10	-17
49 Financial derivatives and employee stock options	-1 088	-501	-1 124	-974	-733	-713	-426	-823
50 Other accounts payable	-94	60	149	-276	1 853	4 469	892	1 112
Financial balance sheet								
51 Financial net worth	-165 795	-172 095	-185 575	-203 229	-203 966	-218 593	-216 328	-223 528
52 Financial assets	74 237	81 744	80 195	84 086	78 718	98 434	108 741	114 297
53 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
54 Currency and deposits	13 549	9 678	12 527	9 706	9 307	16 053	20 835	24 541
55 Debt securities	9 688	10 570	8 377	7 286	6 211	5 845	5 957	5 396
56 Loans	16 639	17 843	17 634	21 770	22 018	32 566	35 959	34 921
57 Equity and investment fund shares/units	25 013	32 546	30 990	33 589	29 969	31 042	32 004	34 954
58 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
59 Financial derivatives and employee stock options	1 319	1 403	1 286	1 087	671	1 094	1 535	915
60 Other accounts receivable	8 030	9 703	9 381	10 648	10 542	11 835	12 451	13 570
61 Financial liabilities	240 032	253 839	265 769	287 315	282 684	317 027	325 069	337 824
62 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
63 Currency and deposits	9 476	7 602	7 028	4 586	3 324	4 398	5 430	5 580
64 Debt securities	191 385	206 356	218 610	240 418	234 868	262 626	266 352	283 130
65 Loans	21 107	21 912	22 457	24 716	25 463	31 413	33 005	27 993
66 Equity and investment fund shares/units	7 635	7 524	7 467	7 722	7 732	7 731	8 122	8 335
67 Insurance pension and standardised guarantees	0	0	0	160	153	151	141	123
68 Financial derivatives and employee stock options	3 454	2 703	2 477	1 622	1 202	1 056	1 305	635
69 Other accounts payable	6 975	7 742	7 730	8 091	9 942	9 652	10 714	12 028
I.3 STATE GOVERNMENT								
Production account								
1 Output	16 092	16 304	16 522	16 867	17 111	17 397	18 115	18 897
2 Intermediate consumption	4 472	4 508	4 516	4 664	4 754	4 847	5 063	5 315
3 Value added, gross	11 621	11 795	12 006	12 204	12 357	12 550	13 052	13 582
4 Value added, net	10 284	10 406	10 572	10 725	10 852	11 007	11 490	12 000
Generation of income account								
5 Compensation of employees, payable	9 835	9 946	10 099	10 262	10 388	10 544	11 011	11 545
6 Operating surplus, net	-4	2	2	-18	-20	-28	-12	-43
Allocation of primary income account								
7 Taxes on production and imports, receivable	406	427	435	467	475	498	492	529
8 Subsidies, payable	744	751	787	800	863	833	747	769
9 Interest, payable	559	560	600	535	533	502	489	480
10 Balance of primary incomes, net	-62	-72	-109	-4	-60	-72	-62	-72
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	982	1 017	1 055	1 112	1 146	1 175	1 211	1 256
12 Social contributions, receivable	1 164	1 169	1 149	1 115	1 155	1 101	1 111	1 098
13 Actual social contributions	468	472	468	463	524	494	508	499
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	20 083	20 335	21 806	23 041	23 929	24 826	25 862	26 597
16 Social benefits other than social transfers in kind, payable	3 120	3 299	3 302	3 101	3 186	3 321	3 375	3 464
17 Social transfers in kind (via market producers), payable	1 175	1 281	1 396	1 501	1 757	1 880	2 026	2 327
18 Other current transfers, payable	4 280	4 486	4 594	5 072	5 162	5 434	5 705	5 818
19 Disposable income, net	14 767	14 665	16 003	17 096	17 755	18 256	19 003	19 604
Use of disposable income account								
20 Final consumption expenditure	15 352	15 671	15 877	16 266	16 741	17 123	17 909	18 874
21 Individual consumption expenditure	10 881	11 144	11 348	11 612	11 995	12 351	12 958	13 859
22 Collective consumption expenditure	4 470	4 527	4 529	4 654	4 747	4 771	4 951	5 015
23 Saving, gross	752	384	1 561	2 309	2 519	2 676	2 655	2 312
24 Saving, net	-585	-1 006	126	830	1 014	1 134	1 094	730
Capital account								
25 Capital transfers, receivable	217	260	170	180	265	254	201	305
26 Capital transfers, payable	1 341	1 504	1 185	1 367	1 404	1 333	1 224	2 484
27 Gross capital formation	1 575	1 612	1 558	1 605	1 488	1 527	1 411	1 454
28 Acquisitions less disposals of non-produced non-financial assets	-14	65	36	-7	-25	-30	-21	-37
29 Net lending (+)/Net borrowing (-)	-1 933	-2 538	-1 047	-477	-83	101	243	-1 284
30 Total expenditure	27 541	28 475	28 552	29 387	30 069	30 700	31 562	34 110
31 Total revenue	25 608	25 938	27 505	28 911	29 986	30 800	31 805	32 825

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Million EUR

	2009	2010	2011	2012	2013	2014	2015	2016
Financial account								
32 Net financial transactions	-2 118	-2 350	-481	-370	-98	130	361	-1 301
33 Total financial assets	507	1 194	948	-332	-1 092	245	698	411
34 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
35 Currency and deposits	-352	123	168	-88	458	-26	587	383
36 Debt securities	35	174	600	217	-1 348	-139	19	-93
37 Loans	651	221	515	-444	406	494	67	-161
38 Equity and investment fund shares/units	143	684	-302	-498	-271	129	-83	330
39 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
40 Financial derivatives and employee stock options	0	0	0	-6	-103	8	-1	0
41 Other accounts receivable	30	-8	-33	485	-234	-220	109	-48
42 Financial liabilities	2 625	3 545	1 428	39	-994	115	337	1 712
43 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
44 Currency and deposits	0	0	0	0	0	0	0	0
45 Debt securities	933	1 680	-74	65	218	-300	185	207
46 Loans	2 425	1 836	1 629	-49	-1 145	566	109	1 226
47 Equity and investment fund shares/units	-1	5	45	7	13	30	20	27
48 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
49 Financial derivatives and employee stock options	0	0	0	-89	-93	-105	-99	-106
50 Other accounts payable	-732	24	-171	104	13	-76	122	358
Financial balance sheet								
51 Financial net worth	16 387	13 969	15 538	15 514	15 137	15 778	16 290	14 721
52 Financial assets	36 125	37 375	40 327	42 441	41 130	42 273	43 256	43 633
53 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
54 Currency and deposits	2 259	2 391	2 554	2 480	2 938	2 853	3 499	3 882
55 Debt securities	1 674	1 850	2 413	2 763	1 436	1 354	1 386	1 221
56 Loans	19 400	19 362	19 880	18 653	18 929	19 378	19 381	19 166
57 Equity and investment fund shares/units	11 946	12 936	14 690	13 568	13 556	14 636	14 825	15 251
58 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
59 Financial derivatives and employee stock options	0	0	0	452	0	10	10	10
60 Other accounts receivable	846	837	791	4 525	4 271	4 042	4 155	4 103
61 Financial liabilities	19 739	23 406	24 790	26 927	25 993	26 494	26 965	28 911
62 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
63 Currency and deposits	0	0	0	0	0	0	0	0
64 Debt securities	5 337	7 061	6 892	6 902	7 015	6 913	7 102	7 448
65 Loans	11 408	13 698	15 451	14 725	13 575	14 153	14 290	15 508
66 Equity and investment fund shares/units	451	482	451	809	869	902	918	946
67 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
68 Financial derivatives and employee stock options	0	0	0	88	98	152	154	150
69 Other accounts payable	2 542	2 164	1 996	4 403	4 436	4 373	4 502	4 860
I.4 LOCAL GOVERNMENT								
Production account								
1 Output	16 116	16 437	16 696	17 198	17 699	18 113	18 795	19 006
2 Intermediate consumption	5 765	5 804	5 857	6 154	6 442	6 583	6 898	6 900
3 Value added, gross	10 350	10 633	10 840	11 044	11 257	11 530	11 898	12 105
4 Value added, net	8 112	8 322	8 486	8 642	8 818	9 053	9 396	9 572
Generation of income account								
5 Compensation of employees, payable	7 801	7 994	8 089	8 267	8 443	8 674	9 010	9 188
6 Operating surplus, net	-44	-32	32	-7	-20	-26	-41	-41
Allocation of primary income account								
7 Taxes on production and imports, receivable	3 426	3 532	3 692	3 857	3 984	4 105	4 140	4 265
8 Subsidies, payable	481	501	497	514	512	514	483	483
9 Interest, payable	179	129	167	141	134	140	129	109
10 Balance of primary incomes, net	3 278	3 434	3 625	3 783	3 922	4 088	4 130	4 299
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	58	59	59	66	70	71	71	73
12 Social contributions, receivable	705	698	708	661	674	650	650	643
13 Actual social contributions	284	282	285	269	275	265	266	262
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	14 598	14 785	15 625	16 199	16 993	17 664	18 549	18 652
16 Social benefits other than social transfers in kind, payable	1 992	2 087	2 153	2 175	2 254	2 350	2 459	2 611
17 Social transfers in kind (via market producers), payable	1 208	1 252	1 340	1 386	1 472	1 580	1 667	1 763
18 Other current transfers, payable	3 557	3 845	3 865	3 959	4 179	4 404	4 658	4 834
19 Disposable income, net	13 078	13 039	13 994	14 570	15 222	15 714	16 279	16 218
Use of disposable income account								
20 Final consumption expenditure	13 694	13 953	14 156	14 559	15 010	15 399	15 928	16 063
21 Individual consumption expenditure	8 657	8 858	9 069	9 358	9 681	10 029	10 457	10 610
22 Collective consumption expenditure	5 037	5 095	5 087	5 200	5 328	5 369	5 471	5 454
23 Saving, gross	1 621	1 397	2 192	2 414	2 651	2 792	2 852	2 688
24 Saving, net	-617	-915	-162	11	213	316	350	154
Capital account								
25 Capital transfers, receivable	803	752	540	705	728	790	999	859
26 Capital transfers, payable	1 116	1 051	1 029	1 053	948	869	913	826
27 Gross capital formation	2 671	2 494	2 249	2 369	2 632	2 885	2 979	2 939
28 Acquisitions less disposals of non-produced non-financial assets	-80	-25	-116	-72	-37	-65	-21	-17
29 Net lending (+)/Net borrowing (-)	-1 283	-1 371	-431	-231	-163	-107	-21	-201
30 Total expenditure	25 057	25 494	25 500	26 332	27 378	28 342	29 606	30 067
31 Total revenue	23 774	24 123	25 069	26 101	27 215	28 235	29 586	29 865

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Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million EUR

	2009	2010	2011	2012	2013	2014	2015	2016
Financial account								
32 Net financial transactions	-1 704	-1 014	-677	-274	-110	-24	454	-247
33 Total financial assets	497	735	722	601	447	-312	1 153	387
34 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
35 Currency and deposits	-81	68	510	410	503	-614	149	837
36 Debt securities	92	91	-2	27	16	-45	10	-83
37 Loans	302	365	78	287	-72	107	280	160
38 Equity and investment fund shares/units	257	156	57	-120	-85	180	-59	-63
39 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	-4
40 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
41 Other accounts receivable	-74	56	78	-3	85	60	773	-461
42 Financial liabilities	2 201	1 749	1 399	875	557	-288	699	634
43 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
44 Currency and deposits	0	0	0	0	0	0	0	0
45 Debt securities	-9	412	-8	-22	68	-318	-111	-23
46 Loans	1 463	1 201	1 178	379	556	682	576	606
47 Equity and investment fund shares/units	0	0	0	3	8	1	6	15
48 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
49 Financial derivatives and employee stock options	0	0	0	1	-1	-2	-3	-33
50 Other accounts payable	748	135	229	515	-72	-651	231	68
Financial balance sheet								
51 Financial net worth	4 033	3 075	1 892	63	-878	-544	-311	-535
52 Financial assets	20 935	22 098	22 587	22 219	21 906	22 053	23 279	23 761
53 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
54 Currency and deposits	4 794	4 937	5 383	5 463	5 947	5 334	5 497	6 337
55 Debt securities	953	1 069	1 105	1 163	1 123	1 139	1 151	1 148
56 Loans	4 258	4 623	4 903	4 940	4 861	4 886	5 172	5 320
57 Equity and investment fund shares/units	8 445	8 856	8 471	8 491	7 743	8 430	8 440	8 411
58 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
59 Financial derivatives and employee stock options	0	0	0	10	10	10	11	11
60 Other accounts receivable	2 485	2 613	2 726	2 152	2 221	2 253	3 009	2 533
61 Financial liabilities	16 902	19 023	20 696	22 156	22 783	22 597	23 590	24 295
62 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
63 Currency and deposits	0	0	0	0	0	0	0	0
64 Debt securities	568	1 026	1 043	1 014	1 085	767	687	675
65 Loans	8 368	9 696	10 951	11 326	11 861	12 578	13 342	13 962
66 Equity and investment fund shares/units	6 032	6 152	6 157	6 346	6 488	6 562	6 643	6 739
67 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
68 Financial derivatives and employee stock options	0	0	0	106	81	72	70	1
69 Other accounts payable	1 934	2 150	2 545	3 365	3 269	2 618	2 849	2 918
I.5 SOCIAL SECURITY FUNDS								
Production account								
1 Output	2 679	2 703	2 735	2 825	2 918	3 018	3 102	3 159
2 Intermediate consumption	804	820	822	842	870	927	963	968
3 Value added, gross	1 875	1 883	1 913	1 983	2 048	2 091	2 139	2 191
4 Value added, net	1 716	1 723	1 751	1 819	1 881	1 922	1 966	2 012
Generation of income account								
5 Compensation of employees, payable	1 661	1 667	1 695	1 760	1 820	1 859	1 900	1 945
6 Operating surplus, net	0	0	0	0	0	0	0	0
Allocation of primary income account								
7 Taxes on production and imports, receivable	0	0	0	0	0	0	0	0
8 Subsidies, payable	118	120	118	118	140	124	127	137
9 Interest, payable	15	9	17	10	2	2	1	0
10 Balance of primary incomes, net	48	-10	1	23	-18	4	-25	-42
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	0	0	0	0	0	0	0	0
12 Social contributions, receivable	34 120	34 800	36 500	37 807	39 328	40 629	41 966	43 619
13 Actual social contributions	34 055	34 739	36 441	37 751	39 275	40 577	41 916	43 571
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	13 746	14 863	14 599	15 691	16 042	16 762	16 861	17 065
16 Social benefits other than social transfers in kind, payable	32 873	34 164	35 149	37 019	38 549	39 923	40 795	42 012
17 Social transfers in kind (via market producers), payable	7 734	7 861	8 112	8 394	8 610	8 972	9 364	9 752
18 Other current transfers, payable	4 624	4 661	4 803	5 016	5 198	5 345	5 484	5 630
19 Disposable income, net	10 417	10 829	11 148	11 485	11 605	12 128	12 523	13 000
Use of disposable income account								
20 Final consumption expenditure	10 309	10 456	10 736	11 107	11 412	11 873	12 345	12 782
21 Individual consumption expenditure	8 947	9 069	9 332	9 672	9 945	10 343	10 774	11 185
22 Collective consumption expenditure	1 363	1 387	1 404	1 435	1 467	1 530	1 571	1 596
23 Saving, gross	266	534	574	543	359	425	352	397
24 Saving, net	107	373	412	379	192	255	179	218
Capital account								
25 Capital transfers, receivable	41	185	208	192	247	50	50	38
26 Capital transfers, payable	10	10	9	8	7	7	7	7
27 Gross capital formation	106	159	143	187	182	166	258	212
28 Acquisitions less disposals of non-produced non-financial assets	-11	-4	-3	-2	-1	-1	2	0
29 Net lending (+)/Net borrowing (-)	202	553	633	542	418	303	136	217
30 Total expenditure	47 989	49 523	50 920	53 411	55 438	57 386	58 965	60 730
31 Total revenue	48 191	50 076	51 553	53 953	55 856	57 689	59 101	60 947

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Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million EUR

	2009	2010	2011	2012	2013	2014	2015	2016
Financial account								
32 Net financial transactions	160	817	434	534	436	322	211	230
33 Total financial assets	1 022	216	259	929	325	340	370	458
34 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
35 Currency and deposits	119	163	-168	618	347	62	125	273
36 Debt securities	261	84	99	-54	58	-91	158	9
37 Loans	0	0	0	2	-2	-2	-5	-3
38 Equity and investment fund shares/units	9	139	-49	74	-161	272	124	40
39 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
40 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
41 Other accounts receivable	633	-170	377	288	83	100	-31	137
42 Financial liabilities	862	-601	-174	396	-111	19	160	228
43 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
44 Currency and deposits	0	0	0	0	0	0	0	0
45 Debt securities	0	0	0	0	0	0	0	0
46 Loans	861	-600	-178	-57	-55	-365	-36	90
47 Equity and investment fund shares/units	0	0	0	1	0	0	0	1
48 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
49 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
50 Other accounts payable	1	-1	4	452	-56	384	196	137
Financial balance sheet								
51 Financial net worth	1 816	2 943	3 165	6 239	6 685	7 012	7 068	7 316
52 Financial assets	5 509	6 034	6 079	9 995	10 330	10 703	11 041	11 517
53 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
54 Currency and deposits	2 202	2 365	2 197	2 817	3 164	3 227	3 351	3 625
55 Debt securities	807	885	997	981	1 009	944	1 090	1 100
56 Loans	0	0	0	40	38	35	30	27
57 Equity and investment fund shares/units	773	954	930	1 014	893	1 167	1 271	1 329
58 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
59 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
60 Other accounts receivable	1 727	1 831	1 956	5 143	5 226	5 330	5 300	5 437
61 Financial liabilities	3 692	3 091	2 915	3 756	3 646	3 691	3 974	4 202
62 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
63 Currency and deposits	0	0	0	0	0	0	0	0
64 Debt securities	0	0	0	0	0	0	0	0
65 Loans	2 590	1 990	1 812	1 755	1 700	1 335	1 299	1 389
66 Equity and investment fund shares/units	0	0	0	173	172	197	320	321
67 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
68 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
69 Other accounts payable	1 102	1 102	1 103	1 829	1 773	2 159	2 355	2 491

Note: Detailed metadata at: <http://metalinks.oecd.org/navol4/20180213/810cc>.

Source: Österreichische Nationalbank via Eurostat.