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

Million EUR

	2013	2014	2015	2016	2017	2018	2019	2020	
SUMMARY OF AGGREGATES AND BALANCES									
a	Value added, gross	44 937	45 839	47 512	48 927	50 315	51 872	53 850	55 129
b	Saving, net	-1 572	-474	1 679	-1 812	1 793	4 550	6 578	-26 461
c	Net lending (+)/Net borrowing (-)	-6 316	-9 092	-3 477	-5 488	-3 014	656	2 424	-31 524
d	Total revenue	160 976	165 580	172 553	173 571	179 077	188 506	195 483	184 915
	<i>of which:</i>								
e	Total tax receipts	91 237	93 859	98 269	97 051	100 275	105 696	109 688	100 236
f	Actual social contributions	47 144	48 620	50 188	52 148	54 235	56 992	59 412	59 424
g	Total expenditure	167 292	174 672	176 030	179 059	182 091	187 851	193 059	216 438
	<i>of which:</i>								
h	Interest	8 428	8 119	8 029	7 445	6 793	6 256	5 615	5 035
i	Compensation of employees	34 632	35 359	36 768	37 991	39 109	40 363	41 858	43 066
j	Social benefits and transfers in kind	74 029	76 587	78 506	80 827	81 899	84 251	87 017	93 365
k	Gross fixed capital formation	9 851	9 850	10 261	10 644	11 479	11 816	12 361	12 656
l	Total liabilities (consolidated)	321 920	355 828	366 538	383 624	372 684	367 011	371 681	425 153
m	Financial net worth	-183 023	-197 264	-196 323	-208 946	-199 724	-196 353	-196 491	-236 438
n	Maastricht debt	263 230	280 001	292 265	296 245	289 951	285 387	280 500	315 644
o	Gross domestic product	323 910	333 146	344 269	357 608	369 362	385 424	397 519	379 321
I.1 GENERAL GOVERNMENT									
Production account									
1	Output	66 019	67 115	69 396	71 475	73 282	75 696	78 716	81 093
2	Market output and output for own final use	5 545	5 619	5 927	6 096	6 313	6 472	6 935	7 088
3	Non-market output	60 474	61 496	63 469	65 380	66 969	69 224	71 781	74 005
4	Payments for non-market output	8 313	8 463	8 829	9 182	9 500	9 990	10 430	9 572
5	Non-market output, other	52 161	53 033	54 640	56 198	57 469	59 234	61 351	64 433
6	Market output and payments for non-market output (2 + 4)	13 858	14 083	14 755	15 278	15 813	16 462	17 365	16 660
7	Intermediate consumption	21 082	21 276	21 884	22 548	22 967	23 824	24 866	25 964
8	Value added, gross	44 937	45 839	47 512	48 927	50 315	51 872	53 850	55 129
9	Consumption of fixed capital	8 604	8 756	8 910	9 104	9 391	9 752	10 156	10 472
10	Value added, net	36 332	37 084	38 602	39 823	40 924	42 120	43 695	44 657
Generation of income account									
11	Compensation of employees, payable	34 632	35 359	36 768	37 991	39 109	40 363	41 858	43 066
12	Other taxes on production, payable	1 500	1 525	1 609	1 632	1 603	1 667	1 680	1 673
13	Other subsidies on production, receivable	0	0	0	0	0	0	0	103
14	Operating surplus, net	201	199	225	200	213	90	157	22
Allocation of primary income account									
15	Taxes on production and imports, receivable	46 949	47 789	49 278	51 068	52 104	53 356	55 183	51 880
16	Subsidies, payable	4 379	4 524	4 499	4 929	5 153	5 817	5 867	19 136
17	Property income, receivable	3 639	3 500	3 334	3 227	3 100	3 194	2 854	2 879
18	Property income, payable	8 435	8 119	8 029	7 445	6 793	6 256	5 615	5 035
19	Interest, payable	8 428	8 119	8 029	7 445	6 793	6 256	5 615	5 035
20	Other property income, payable	7	0	0	0	0	0	0	0
21	Balance of primary incomes, net	37 975	38 845	40 308	42 121	43 471	44 568	46 713	30 609
Secondary distribution of income account									
22	Current taxes on income and wealth, receivable	43 540	45 775	48 904	45 928	48 143	52 256	54 494	48 341
23	Social contributions, receivable	49 116	50 533	52 112	54 013	56 042	58 749	61 116	61 064
24	Actual social contributions	47 144	48 620	50 188	52 148	54 235	56 992	59 412	59 424
25	Imputed social contributions	-1 972 e	-1 913 e	-1 925 e	-1 865 e	-1 807 e	-1 757 e	-1 703 e	-1 640 e
26	Other current transfers, receivable	2 868	3 263	3 554	3 486	3 367	3 746	3 771	3 818
27	Current taxes on income and wealth, payable	127	125	169	40	77	82	129	182
28	Social benefits other than social transfers in kind, payable	61 681	63 647	65 113	66 751	67 382	68 975	70 981	77 384
29	Social transfers in kind (via market producers), payable	12 349	12 940	13 393	14 076	14 517	15 275	16 036	15 981
30	Social benefits and transfers in kind (via market producers), payable	74 029	76 587	78 506	80 827	81 899	84 251	87 017	93 365
31	Other current transfers, payable	8 754	9 145	9 885	10 296	9 786	11 203	11 019	12 314
32	Disposable income, net	62 938	65 498	69 712	68 462	73 779	79 060	83 965	53 953
Use of disposable income account									
33	Final consumption expenditure	64 510	65 972	68 033	70 274	71 986	74 510	77 388	80 414
34	Individual consumption expenditure	39 907	41 074	42 535	44 246	45 428	47 145	49 266	51 091
35	Collective consumption expenditure	24 603	24 898	25 499	26 028	26 558	27 364	28 122	29 323
36	Adjustment for net equity of households in pension funds	0	0	0	0	0	0	0	0
37	Saving, gross	7 033	8 282	10 589	7 292	11 183	14 302	16 733	-15 990
38	Saving, net	-1 572	-474	1 679	-1 812	1 793	4 550	6 578	-26 461
Capital account									
39	Consumption of fixed capital	8 604	8 756	8 910	9 104	9 391	9 752	10 156	10 472
40	Capital transfers, receivable	1 005	637	616	571	508	742	700	169
41	Capital taxes	747	296	88	55	27	83	11	14
42	Other capital transfers and investment grants, receivable	258	342	528	517	480	659	689	154
43	Capital transfers, payable	4 543	8 282	4 478	2 704	3 226	2 613	2 457	2 808
44	Gross capital formation and acquisitions of non-produced assets	9 811	9 730	10 204	10 647	11 479	11 775	12 552	12 895
45	Gross capital formation	9 856	9 856	10 259	10 741	11 524	11 836	12 393	12 817
46	Gross fixed capital formation	9 851	9 850	10 261	10 644	11 479	11 816	12 361	12 656
47	Changes in inv. and acquisitions less disposals of valuables	5	6	-2	97	45	20	32	161
48	Acquisitions less disposals of non-produced non-financial assets	-45	-126	-55	-94	-44	-61	160	78
49	Net lending (+)/Net borrowing (-)	-6 316	-9 092	-3 477	-5 488	-3 014	656	2 424	-31 524
50	Total expenditure	167 292	174 672	176 030	179 059	182 091	187 851	193 059	216 438
51	Total revenue	160 976	165 580	172 553	173 571	179 077	188 506	195 483	184 915

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

Million EUR

	2013	2014	2015	2016	2017	2018	2019	2020
Financial account								
52 Net financial transactions	-6 289	-8 955	-3 191	-5 378	-2 778	443	2 741	-31 571
53 Total financial assets	-1 937	-2 121	190	2 156	-6 531	-4 027	-3 223	10 116
54 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
55 Currency and deposits	760	-941	3 377	5 480	-4 831	-2 966	-119	9 256
56 Debt securities	-2 247	-2 616	-2 236	-801	-917	-617	-658	-792
57 Loans	917	740	-329	-2 318	-1 192	-1 505	-2 631	-682
58 Equity and investment fund shares/units	-958	-311	-960	-1	-188	527	231	207
59 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
60 Financial derivatives and employee stock options	-233	-83	-454	-567	56	-313	-670	-276
61 Other accounts receivable	-176	1 091	792	362	541	848	624	2 404
62 Financial liabilities	4 352	6 834	3 381	7 534	-3 753	-4 470	-5 965	41 687
63 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
64 Currency and deposits	-1 267	1 074	-1 507	165	-3 597	56	55	25
65 Debt securities	4 299	1 297	5 025	9 598	-912	-3 251	-3 891	32 531
66 Loans	431	1 076	-1 152	-2 921	-269	-1 637	-1 200	3 633
67 Equity and investment fund shares/units	-3	1	47	13	30	54	92	97
68 Insurance pension and standardised guarantees	-7	-2	-10	-17	3	-1	-10	4
69 Financial derivatives and employee stock options	-827	-820	-530	-958	-842	-655	-433	-1 258
70 Other accounts payable	1 726	4 208	1 507	1 654	1 834	963	-578	6 654
Financial balance sheet								
71 Financial net worth	-183 023	-197 264	-196 323	-208 946	-199 724	-196 353	-196 491	-236 438
72 Financial assets	138 897	158 564	170 214	174 679	172 960	170 658	175 191	188 715
73 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
74 Currency and deposits	21 346	27 472	33 287	38 537	33 724	30 766	30 653	39 902
75 Debt securities	9 507	8 772	8 687	8 016	6 763	6 103	5 650	4 845
76 Loans	35 882	45 829	48 295	45 367	43 166	41 370	38 453	37 599
77 Equity and investment fund shares/units	51 798	54 818	56 278	59 857	65 856	68 323	75 714	79 543
78 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
79 Financial derivatives and employee stock options	681	1 114	1 566	929	556	393	287	449
80 Other accounts receivable	19 684	20 559	22 111	21 974	22 896	23 702	24 434	26 378
81 Financial liabilities	321 920	355 828	366 538	383 624	372 684	367 011	371 681	425 153
82 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
83 Currency and deposits	3 314	4 388	5 415	5 580	1 594	1 650	1 705	1 730
84 Debt securities	242 696	269 957	273 428	290 229	281 549	276 410	281 644	323 912
85 Loans	42 634	48 536	50 678	45 977	46 888	45 365	44 379	48 216
86 Equity and investment fund shares/units	14 898	15 176	16 302	16 157	16 241	16 583	16 831	17 033
87 Insurance pension and standardised guarantees	153	151	141	123	126	125	115	119
88 Financial derivatives and employee stock options	1 381	1 279	1 541	799	834	463	529	953
89 Other accounts payable	16 843	16 342	19 032	24 759	25 453	26 416	26 478	33 190
I.2 CENTRAL GOVERNMENT								
Production account								
1 Output	28 291	28 587	29 536	30 356	31 129	32 210	33 214	34 256
2 Intermediate consumption	9 016	8 919	9 143	9 389	9 444	9 874	10 108	10 619
3 Value added, gross	19 275	19 668	20 393	20 967	21 685	22 336	23 106	23 637
4 Value added, net	14 781	15 101	15 731	16 177	16 699	17 128	17 663	18 015
Generation of income account								
5 Compensation of employees, payable	13 981	14 283	14 828	15 262	15 750	16 231	16 712	17 097
6 Operating surplus, net	242	254	279	282	331	252	303	322
Allocation of primary income account								
7 Taxes on production and imports, receivable	42 489	43 185	44 645	46 269	47 133	48 175	49 765	46 743
8 Subsidies, payable	2 865	3 053	3 053	3 459	3 742	4 320	4 225	17 444
9 Interest, payable	7 906	7 638	7 602	7 051	6 504	5 989	5 363	4 890
10 Balance of primary incomes, net	34 131	34 825	36 323	37 961	39 072	40 048	42 172	26 408
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	42 325	44 529	47 621	44 577	46 740	49 669	51 828	45 749
12 Social contributions, receivable	7 959	8 153	8 421	8 669	8 881	9 136	9 330	9 139
13 Actual social contributions	7 071	7 284	7 547	7 804	8 038	8 312	8 535	8 368
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	2 798	2 757	2 668	2 634	2 683	3 072	3 241	3 200
16 Social benefits other than social transfers in kind, payable	17 692	18 053	18 493	18 655	18 434	18 410	18 402	22 098
17 Social transfers in kind (via market producers), payable	510	508	604	624	594	571	560	563
18 Other current transfers, payable	51 109	52 708	54 331	55 254	55 507	57 289	58 998	60 360
19 Disposable income, net	18 356	19 400	22 083	19 896	23 343	26 142	29 068	1 948
Use of disposable income account								
20 Final consumption expenditure	21 347	21 578	22 247	22 915	23 458	24 160	24 714	26 415
21 Individual consumption expenditure	8 291	8 352	8 624	8 882	8 985	9 165	9 469	10 139
22 Collective consumption expenditure	13 056	13 226	13 622	14 033	14 473	14 995	15 246	16 276
23 Saving, gross	1 503	2 389	4 499	1 772	4 871	7 191	9 796	-18 846
24 Saving, net	-2 991	-2 178	-163	-3 018	-115	1 983	4 353	-24 467
Capital account								
25 Capital transfers, receivable	988	535	467	1 662	393	634	565	297
26 Capital transfers, payable	3 407	7 064	3 533	1 765	2 407	1 813	1 585	2 424
27 Gross capital formation	5 554	5 278	5 575	6 107	6 324	6 560	6 817	7 375
28 Acquisitions less disposals of non-produced non-financial assets	19	-30	-23	-41	-31	-36	181	154
29 Net lending (+)/Net borrowing (-)	-6 488	-9 388	-4 120	-4 397	-3 436	-513	1 777	-28 502
30 Total expenditure	112 672	118 142	117 887	118 193	119 385	121 749	123 703	143 764
31 Total revenue	106 183	108 754	113 768	113 797	115 949	121 237	125 480	115 262

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

Million EUR

	2013	2014	2015	2016	2017	2018	2019	2020
Financial account								
32 Net financial transactions	-6 517	-9 367	-3 927	-4 238	-3 450	-720	1 946	-28 415
33 Total financial assets	-1 882	-1 256	-886	2 563	-5 942	-6 267	-1 746	10 668
34 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
35 Currency and deposits	-543	-343	2 483	4 010	-5 680	-4 691	-206	9 180
36 Debt securities	-932	-2 335	-2 428	-719	-803	-668	-928	-481
37 Loans	257	1 262	15	-563	16	-767	-1 262	1 237
38 Equity and investment fund shares/units	-435	-869	-819	-423	-30	107	278	-251
39 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
40 Financial derivatives and employee stock options	-130	-92	-454	-585	38	-322	-687	-301
41 Other accounts receivable	-98	1 120	317	844	518	74	1 058	1 284
42 Financial liabilities	4 636	8 110	3 041	6 802	-2 492	-5 547	-3 693	39 082
43 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
44 Currency and deposits	-1 262	1 074	-1 511	150	-3 597	56	55	25
45 Debt securities	4 054	1 922	4 945	9 328	-164	-2 952	-3 241	32 169
46 Loans	747	1 346	-1 214	-3 060	328	-1 876	-547	1 247
47 Equity and investment fund shares/units	-17	-3	48	20	-5	-13	55	18
48 Insurance pension and standardised guarantees	-7	-2	-10	-17	3	-1	-10	4
49 Financial derivatives and employee stock options	-733	-713	-426	-807	-733	-558	-327	-1 187
50 Other accounts payable	1 853	4 486	1 208	1 188	1 676	-204	322	6 806
Financial balance sheet								
51 Financial net worth	-203 966	-218 844	-216 443	-223 917	-219 254	-216 564	-218 204	-254 680
52 Financial assets	78 718	97 996	108 904	114 289	110 746	106 595	110 919	125 052
53 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
54 Currency and deposits	9 307	16 053	20 908	24 681	19 044	14 359	14 158	23 334
55 Debt securities	6 211	5 845	5 957	5 396	4 251	3 469	2 744	2 264
56 Loans	22 018	32 529	36 096	34 997	34 042	33 006	31 474	32 565
57 Equity and investment fund shares/units	29 969	31 012	32 191	35 527	39 458	41 888	47 725	50 850
58 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
59 Financial derivatives and employee stock options	671	1 094	1 535	915	542	383	274	439
60 Other accounts receivable	10 542	11 465	12 216	12 773	13 410	13 490	14 544	15 599
61 Financial liabilities	282 684	316 841	325 347	338 206	330 000	323 159	329 123	379 732
62 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
63 Currency and deposits	3 324	4 398	5 430	5 580	1 594	1 650	1 705	1 730
64 Debt securities	234 868	262 634	266 383	282 802	275 039	270 173	275 888	317 753
65 Loans	25 463	31 413	33 147	28 182	29 621	27 868	27 438	28 873
66 Equity and investment fund shares/units	7 732	7 577	7 947	8 192	8 539	8 838	9 107	9 215
67 Insurance pension and standardised guarantees	153	151	141	123	126	125	115	119
68 Financial derivatives and employee stock options	1 202	1 056	1 305	635	676	296	335	745
69 Other accounts payable	9 942	9 612	10 994	12 691	14 405	14 209	14 535	21 296
I.3 STATE GOVERNMENT								
Production account								
1 Output	17 111	17 397	18 002	18 878	19 379	19 878	20 657	21 518
2 Intermediate consumption	4 754	4 847	4 947	5 314	5 431	5 484	5 792	6 277
3 Value added, gross	12 357	12 550	13 055	13 564	13 948	14 394	14 865	15 240
4 Value added, net	10 852	11 007	11 489	11 974	12 321	12 709	13 121	13 453
Generation of income account								
5 Compensation of employees, payable	10 388	10 544	11 010	11 514	11 861	12 254	12 646	13 063
6 Operating surplus, net	-20	-28	-13	-40	-35	-34	-31	-92
Allocation of primary income account								
7 Taxes on production and imports, receivable	475	498	493	534	556	569	589	575
8 Subsidies, payable	863	833	838	870	812	888	983	954
9 Interest, payable	533	502	469	456	434	418	395	330
10 Balance of primary incomes, net	-60	-72	-125	-149	-12	-62	-200	-260
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	1 146	1 175	1 211	1 278	1 319	2 232	2 295	2 206
12 Social contributions, receivable	1 155	1 101	1 099	1 060	1 025	993	964	925
13 Actual social contributions	524	494	497	499	487	477	465	449
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	23 929	25 179	26 029	26 713	27 672	28 058	29 221	28 456
16 Social benefits other than social transfers in kind, payable	3 186	3 321	3 375	3 469	3 539	3 665	3 795	3 954
17 Social transfers in kind (via market producers), payable	1 757	1 880	1 847	2 053	2 110	2 217	2 331	2 287
18 Other current transfers, payable	5 162	5 787	5 845	6 100	6 310	6 631	6 763	7 312
19 Disposable income, net	17 755	18 256	18 954	19 333	20 175	20 920	21 700	19 979
Use of disposable income account								
20 Final consumption expenditure	16 741	17 123	17 655	18 583	18 988	19 522	20 210	20 993
21 Individual consumption expenditure	11 989	12 350	12 804	13 686	14 024	14 531	15 023	15 692
22 Collective consumption expenditure	4 752	4 773	4 851	4 897	4 964	4 991	5 186	5 301
23 Saving, gross	2 519	2 676	2 865	2 340	2 815	3 082	3 234	773
24 Saving, net	1 014	1 134	1 299	750	1 187	1 398	1 490	-1 014
Capital account								
25 Capital transfers, receivable	265	254	201	241	272	147	185	150
26 Capital transfers, payable	1 404	1 333	1 194	2 381	1 103	1 020	1 074	1 055
27 Gross capital formation	1 488	1 527	1 445	1 482	1 752	1 575	1 798	1 847
28 Acquisitions less disposals of non-produced non-financial assets	-25	-30	-13	-27	-4	3	4	14
29 Net lending (+)/Net borrowing (-)	-83	101	441	-1 255	236	631	543	-1 993
30 Total expenditure	30 069	31 053	31 489	34 112	33 823	34 651	36 109	37 683
31 Total revenue	29 986	31 153	31 930	32 857	34 058	35 282	36 652	35 689

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Million EUR

	2013	2014	2015	2016	2017	2018	2019	2020
Financial account								
32 Net financial transactions	-98	131	394	-1 334	228	675	704	-2 080
33 Total financial assets	-1 092	242	825	425	-631	579	-651	-80
34 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
35 Currency and deposits	458	-26	589	373	-76	219	131	-241
36 Debt securities	-1 348	-139	19	-93	-113	-29	127	-2
37 Loans	406	490	65	-136	-82	-354	-204	-321
38 Equity and investment fund shares/units	-271	129	-73	321	-259	197	-99	246
39 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
40 Financial derivatives and employee stock options	-103	8	-1	0	0	-5	3	2
41 Other accounts receivable	-234	-219	225	-39	-101	550	-610	236
42 Financial liabilities	-994	112	431	1 759	-859	-96	-1 356	2 000
43 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
44 Currency and deposits	0	0	0	0	0	0	0	0
45 Debt securities	218	-300	185	207	-776	-290	-590	469
46 Loans	-1 145	565	129	1 191	331	-140	225	1 140
47 Equity and investment fund shares/units	13	30	4	7	38	74	28	60
48 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
49 Financial derivatives and employee stock options	-93	-105	-99	-115	-111	-93	-102	-68
50 Other accounts payable	13	-78	212	469	-341	353	-916	399
Financial balance sheet								
51 Financial net worth	15 137	15 626	15 165	11 871	13 922	14 046	15 629	13 154
52 Financial assets	41 130	42 099	43 281	42 450	43 493	43 678	44 617	44 298
53 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
54 Currency and deposits	2 938	2 853	3 498	3 876	3 800	4 019	4 150	3 910
55 Debt securities	1 436	1 354	1 386	1 221	1 101	1 068	1 132	1 094
56 Loans	18 929	19 293	19 293	19 100	19 013	18 631	18 415	18 071
57 Equity and investment fund shares/units	13 556	14 602	14 898	14 526	15 845	15 694	17 295	17 411
58 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
59 Financial derivatives and employee stock options	0	10	10	10	10	6	9	10
60 Other accounts receivable	4 271	3 987	4 196	3 716	3 725	4 260	3 616	3 802
61 Financial liabilities	25 993	26 473	28 115	30 579	29 571	29 632	28 988	31 144
62 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
63 Currency and deposits	0	0	0	0	0	0	0	0
64 Debt securities	7 015	6 913	7 102	7 448	6 472	6 113	5 682	6 181
65 Loans	13 575	14 153	14 840	16 158	16 579	16 433	16 730	17 883
66 Equity and investment fund shares/units	869	873	1 208	1 187	1 036	1 249	1 269	1 280
67 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
68 Financial derivatives and employee stock options	98	152	154	150	140	151	180	195
69 Other accounts payable	4 436	4 381	4 812	5 636	5 344	5 687	5 127	5 604
I.4 LOCAL GOVERNMENT								
Production account								
1 Output	17 699	18 113	18 740	19 029	19 517	20 279	21 356	21 797
2 Intermediate consumption	6 442	6 583	6 731	6 864	7 090	7 459	7 875	7 983
3 Value added, gross	11 257	11 530	11 909	12 166	12 427	12 820	13 481	13 814
4 Value added, net	8 818	9 053	9 400	9 621	9 829	10 144	10 699	10 939
Generation of income account								
5 Compensation of employees, payable	8 443	8 674	9 014	9 230	9 489	9 808	10 358	10 724
6 Operating surplus, net	-20	-26	-41	-42	-83	-128	-115	-208
Allocation of primary income account								
7 Taxes on production and imports, receivable	3 984	4 105	4 140	4 265	4 415	4 612	4 829	4 563
8 Subsidies, payable	512	514	481	463	466	451	471	489
9 Interest, payable	134	140	124	112	103	93	81	48
10 Balance of primary incomes, net	3 922	4 088	4 135	4 330	4 451	4 646	4 832	4 638
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	70	71	71	73	84	355	371	387
12 Social contributions, receivable	674	650	650	639	626	611	602	581
13 Actual social contributions	275	265	266	262	258	250	245	236
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	16 993	17 664	18 328	18 463	19 083	19 847	20 715	20 331
16 Social benefits other than social transfers in kind, payable	2 254	2 350	2 450	2 602	2 663	2 655	2 691	2 778
17 Social transfers in kind (via market producers), payable	1 472	1 580	1 566	1 669	1 694	1 845	1 959	1 990
18 Other current transfers, payable	4 179	4 404	4 654	4 844	4 984	5 116	5 283	5 644
19 Disposable income, net	15 222	15 715	16 077	16 055	16 592	17 695	18 544	17 506
Use of disposable income account								
20 Final consumption expenditure	15 010	15 399	15 759	15 965	16 304	17 000	17 945	18 501
21 Individual consumption expenditure	9 682	10 030	10 313	10 514	10 836	11 317	12 044	12 554
22 Collective consumption expenditure	5 328	5 369	5 446	5 451	5 468	5 682	5 900	5 946
23 Saving, gross	2 651	2 792	2 826	2 634	2 886	3 372	3 382	1 880
24 Saving, net	213	316	318	90	288	696	599	-994
Capital account								
25 Capital transfers, receivable	728	790	962	872	908	1 013	809	1 031
26 Capital transfers, payable	948	869	902	794	823	873	693	492
27 Gross capital formation	2 632	2 885	2 981	3 008	3 266	3 489	3 616	3 436
28 Acquisitions less disposals of non-produced non-financial assets	-37	-65	-21	-19	-10	-29	-25	-91
29 Net lending (+)/Net borrowing (-)	-163	-107	-73	-277	-286	52	-93	-927
30 Total expenditure	27 378	28 342	29 413	30 004	30 997	32 216	33 460	33 947
31 Total revenue	27 215	28 235	29 341	29 727	30 711	32 268	33 367	33 021

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

Million EUR

	2013	2014	2015	2016	2017	2018	2019	2020
Financial account								
32 Net financial transactions	-110	-57	-30	-245	-66	-9	-142	-978
33 Total financial assets	447	-363	737	537	306	1 158	-382	15
34 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
35 Currency and deposits	503	-634	176	810	338	1 029	-177	122
36 Debt securities	16	-45	10	-83	-92	-80	-44	-218
37 Loans	-72	105	274	211	103	107	-222	-98
38 Equity and investment fund shares/units	-85	184	-210	15	-83	43	-137	139
39 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
40 Financial derivatives and employee stock options	0	0	0	18	19	14	14	24
41 Other accounts receivable	85	25	487	-434	21	45	184	47
42 Financial liabilities	557	-306	767	782	371	1 167	-241	993
43 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
44 Currency and deposits	0	0	0	0	0	0	0	0
45 Debt securities	68	-318	-110	-22	-28	42	-82	-164
46 Loans	556	652	651	749	465	368	347	1 833
47 Equity and investment fund shares/units	8	1	7	-2	3	14	9	29
48 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
49 Financial derivatives and employee stock options	-1	-2	-5	-35	2	-3	-3	-3
50 Other accounts payable	-72	-640	225	93	-71	746	-511	-701
Financial balance sheet								
51 Financial net worth	-878	-920	-1 266	-2 025	-166	-10	-275	-1 365
52 Financial assets	21 906	22 135	23 134	24 483	25 463	26 753	26 825	26 851
53 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
54 Currency and deposits	5 947	5 350	5 546	6 360	6 674	7 706	7 530	7 648
55 Debt securities	1 123	1 139	1 151	1 148	1 046	938	936	712
56 Loans	4 861	5 074	5 304	5 505	5 575	5 689	5 532	5 432
57 Equity and investment fund shares/units	7 743	8 430	8 440	9 200	9 922	10 162	9 998	10 346
58 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
59 Financial derivatives and employee stock options	10	10	11	4	4	4	4	0
60 Other accounts receivable	2 221	2 131	2 682	2 266	2 242	2 255	2 825	2 713
61 Financial liabilities	22 783	23 055	24 400	26 508	25 630	26 763	27 100	28 215
62 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
63 Currency and deposits	0	0	0	0	0	0	0	0
64 Debt securities	1 085	920	840	828	788	814	751	600
65 Loans	11 861	12 762	13 853	14 609	15 053	15 419	15 862	17 698
66 Equity and investment fund shares/units	6 488	6 604	6 880	7 019	6 910	6 908	6 821	6 908
67 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
68 Financial derivatives and employee stock options	81	72	82	15	18	16	14	13
69 Other accounts payable	3 269	2 697	2 745	4 038	2 861	3 607	3 651	2 996
I.5 SOCIAL SECURITY FUNDS								
Production account								
1 Output	2 918	3 018	3 119	3 212	3 256	3 329	3 489	3 522
2 Intermediate consumption	870	927	963	982	1 001	1 007	1 091	1 084
3 Value added, gross	2 048	2 091	2 156	2 230	2 255	2 322	2 398	2 438
4 Value added, net	1 881	1 922	1 981	2 052	2 076	2 139	2 212	2 250
Generation of income account								
5 Compensation of employees, payable	1 820	1 859	1 916	1 986	2 009	2 071	2 142	2 181
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	140	124	127	137	133	158	187	249
9 Interest, payable	2	2	1	0	0	1	1	2
10 Balance of primary incomes, net	-18	4	-25	-22	-41	-64	-90	-177
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	39 328	40 629	41 943	43 646	45 511	48 009	50 219	50 419
13 Actual social contributions	39 275	40 577	41 878	43 583	45 452	47 953	50 167	50 371
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	16 042	16 762	16 973	17 239	16 936	16 836	17 227	19 569
16 Social benefits other than social transfers in kind, payable	38 549	39 923	40 795	42 026	42 746	44 245	46 094	48 554
17 Social transfers in kind (via market producers), payable	8 610	8 972	9 377	9 730	10 118	10 643	11 186	11 142
18 Other current transfers, payable	5 198	5 345	5 499	5 660	5 991	6 234	6 608	6 736
19 Disposable income, net	11 605	12 128	12 598	13 177	13 668	14 302	14 654	14 520
Use of disposable income account								
20 Final consumption expenditure	11 412	11 873	12 373	12 811	13 236	13 828	14 519	14 506
21 Individual consumption expenditure	9 945	10 343	10 793	11 164	11 583	12 132	12 729	12 706
22 Collective consumption expenditure	1 467	1 530	1 580	1 646	1 653	1 696	1 790	1 800
23 Saving, gross	359	425	399	545	612	656	321	203
24 Saving, net	192	255	225	367	432	474	135	15
Capital account								
25 Capital transfers, receivable	247	50	143	40	48	47	44	-138
26 Capital transfers, payable	7	7	7	7	7	6	7	7
27 Gross capital formation	182	166	258	144	181	211	161	160
28 Acquisitions less disposals of non-produced non-financial assets	-1	-1	2	-7	0	0	0	0
29 Net lending (+)/Net borrowing (-)	418	303	275	441	472	485	197	-102
30 Total expenditure	55 438	57 386	59 009	60 730	62 254	64 646	67 547	70 187
31 Total revenue	55 856	57 689	59 283	61 171	62 726	65 131	67 745	70 085

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

Million EUR

	2013	2014	2015	2016	2017	2018	2019	2020
Financial account								
32 Net financial transactions	436	338	372	439	510	497	232	-97
33 Total financial assets	325	348	505	546	931	1 370	217	1 596
34 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
35 Currency and deposits	347	62	125	273	587	477	132	195
36 Debt securities	58	-91	158	9	34	211	165	-148
37 Loans	-2	5	0	-2	2	-9	1	0
38 Equity and investment fund shares/units	-161	272	153	99	190	205	188	84
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	83	100	69	167	118	486	-269	1 466
42 Financial liabilities	-111	9	133	107	421	873	-15	1 694
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	-55	-365	-36	26	-163	494	-282	912
47 Equity and investment fund shares/units	0	0	0	1	-1	4	0	2
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	-56	375	168	81	585	375	267	780
Financial balance sheet								
51 Financial net worth	6 685	6 874	6 221	5 125	5 774	6 175	6 359	6 453
52 Financial assets	10 330	10 873	11 606	12 209	13 404	14 816	15 123	16 870
53 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
54 Currency and deposits	3 164	3 227	3 351	3 619	4 206	4 682	4 815	5 010
55 Debt securities	1 009	944	1 090	1 100	1 115	1 318	1 517	1 398
56 Loans	38	61	63	61	63	54	55	54
57 Equity and investment fund shares/units	893	1 167	1 271	1 363	1 518	1 774	1 983	2 188
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	5 226	5 475	5 831	6 066	6 502	6 988	6 754	8 220
61 Financial liabilities	3 646	3 999	5 385	7 083	7 629	8 641	8 764	10 417
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	1 700	1 335	1 299	1 325	1 162	1 656	1 373	2 285
66 Equity and investment fund shares/units	172	514	790	518	642	782	921	882
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	1 773	2 150	3 297	5 241	5 825	6 203	6 470	7 250

Note: Detailed metadata at: <http://metalinks.oecd.org/navol4/20220328/7215>.

Source: Österreichische Nationalbank via Eurostat.