

COSTA RICA

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

Billions CRC

	2013	2014	2015	2016	2017	2018	2019	2020	
SUMMARY OF AGGREGATES AND BALANCES									
a	Value added, gross	3 730	4 045	4 333	4 528	4 763	4 882	5 238	5 265
b	Saving, net	-81	273	-29	108	-94	-68	153	-636
c	Net lending (+)/Net borrowing (-)	-666	-395	-735	-738	-1 133	-988	-1 025	-1 656
d	Total revenue	7 525	8 569	8 949	9 705	10 184	11 010	15 465	14 878
	<i>of which:</i>								
e	Total tax receipts	4 070	4 390	4 772	5 161	5 539	5 906	6 307	..
f	Actual social contributions	2 078	2 342	2 560	2 791	2 849	3 063	3 323	..
g	Total expenditure	8 191 e	8 964 e	9 684 e	10 443 e	11 317 e	11 998 e	16 490 e	16 534 e
	<i>of which:</i>								
h	Interest	619	701	806	881	1 031	1 242	1 554	1 718
i	Compensation of employees	3 631	3 918	4 197	4 386	4 608	4 716	5 043	5 099
j	Social benefits and transfers in kind	1 115	1 232	1 369	1 533	1 569	1 737	1 891	1 968
k	Gross fixed capital formation	524	593	631	763	913	860	800	815
l	Total liabilities (consolidated)	..	..	..	..	..	..	..	..
m	Financial net worth	..	..	..	..	..	..	..	..
n	Maastricht debt	..	..	..	..	..	..	..	..
o	Gross domestic product	25 463	28 001	30 172	32 056	34 344	35 966 e	37 558 e	36 106 e
I.1 GENERAL GOVERNMENT									
Production account									
1	Output	4 558 e	4 970 e	5 349 e	5 608 e	5 921 e	6 118 e	6 623 e	6 587 e
2	Market output and output for own final use	302	319	347	371	414	415	439	359
3	Non-market output	4 256 e	4 650 e	5 002 e	5 236 e	5 507 e	5 703 e	6 184 e	6 227 e
4	Payments for non-market output	64	68	75	84	97	100	105	91
5	Non-market output, other	4 192 e	4 582 e	4 927 e	5 152 e	5 410 e	5 602 e	6 080 e	6 136 e
6	Market output and payments for non-market output (2 + 4)	366	387	422	455	511	516	544	451
7	Intermediate consumption	828 e	925 e	1 016 e	1 079 e	1 158 e	1 236 e	1 386 e	1 322 e
8	Value added, gross	3 730	4 045	4 333	4 528	4 763	4 882	5 238	5 265
9	Consumption of fixed capital	71	97	104	109	120	130	156	127
10	Value added, net	3 659	3 948	4 229	4 419	4 642	4 752	5 081	5 138
Generation of income account									
11	Compensation of employees, payable	3 631	3 918	4 197	4 386	4 608	4 716	5 043	5 099
12	Other taxes on production, payable	28	30	32	33	34	36	38	39
13	Other subsidies on production, receivable	0	0	0	0	0	0	0	0
14	Operating surplus, net	0	0	0	0	0	0	0	0
Allocation of primary income account									
15	Taxes on production and imports, receivable	2 833	3 065	3 271	3 461	3 600	3 645	3 864	3 610
16	Subsidies, payable	2	2	2	3	10	0	0	0
17	Property income, receivable	454	767	518	603	570	704	820	881
18	Property income, payable	619	701	806	881	1 031	1 242	1 554	1 718
19	Interest, payable	619	701	806	881	1 031	1 242	1 554	1 718
20	Other property income, payable	0	0	0	0	0	0	0	0
21	Balance of primary incomes, net	2 665	3 129	2 981	3 179	3 130	3 107	3 130	2 773
Secondary distribution of income account									
22	Current taxes on income and wealth, receivable	1 238	1 325	1 502	1 700	1 939	2 261	2 438	2 390
23	Social contributions, receivable	2 109	2 376	2 596	2 829	2 896	3 117	3 374	3 362
24	Actual social contributions	2 078	2 342	..	..	..	..	..	..
25	Imputed social contributions	31	34	..	..	..	..	..	..
26	Other current transfers, receivable	479	605	586	554	576	643	4 032	3 710
27	Current taxes on income and wealth, payable	0	0	0	0	1	1	1	1
28	Social benefits other than social transfers in kind, payable	945	1 051	1 179	1 330	1 361	1 506	1 627	1 689
29	Social transfers in kind (via market producers), payable	169	181	190	204	208	230	264	279
30	Social benefits and transfers in kind (via market producers), payable	1 115	1 232	1 369	1 533	1 569	1 737	1 891	1 968
31	Other current transfers, payable	1 258	1 342	1 390	1 463	1 650	1 887	4 836	4 768
32	Disposable income, net	4 287	5 042	5 096	5 468	5 529	5 734	6 510	5 777
Use of disposable income account									
33	Final consumption expenditure	4 362	4 763	5 117	5 356	5 618	5 833	6 343	6 415
34	Individual consumption expenditure	2 955	3 185	3 437	3 609	3 794	3 900	4 363	4 384
35	Collective consumption expenditure	1 406	1 579	1 680	1 748	1 824	1 932	1 980	2 031
36	Adjustment for net equity of households in pension funds	6	6	7	4	4	-31	13	-2
37	Saving, gross	-10	370	75	217	27	62	310	-509
38	Saving, net	-81	273	-29	108	-94	-68	153	-636
Capital account									
39	Consumption of fixed capital	71	97	104	109	120	130	156	127
40	Capital transfers, receivable	47	44	53	104	92	124	394	475
41	Capital taxes	0	0	0	0	0	0	..	..
42	Other capital transfers and investment grants, receivable	47	44	53	104	92	124	394	475
43	Capital transfers, payable	160	188	204	228	273	305	894	724
44	Gross capital formation and acquisitions of non-produced assets	543	620	659	831	978	869	834	898
45	Gross capital formation	519	588	624	791	910	830	789	816
46	Gross fixed capital formation	524	593	631	763	913	860	800	815
47	Changes in inv. and acquisitions less disposals of valuables	-5	-4	-7	28	-3	-30	-11	1
48	Acquisitions less disposals of non-produced non-financial assets	25	32	35	41	69	40	45	82
49	Net lending (+)/Net borrowing (-)	-666	-395	-735	-738	-1 133	-988	-1 025	-1 656
50	Total expenditure	8 191 e	8 964 e	9 684 e	10 443 e	11 317 e	11 998 e	16 490 e	16 534 e
51	Total revenue	7 525	8 569	8 949	9 705	10 184	11 010	15 465	14 878

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

Billions CRC

	2013	2014	2015	2016	2017	2018	2019	2020
Financial account								
52 Net financial transactions	-671	-437	-764	..	..	..	..	..
53 Total financial assets	363	1 024	838	..	..	..	..	..
54 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
55 Currency and deposits	-357	-91	110	..	..	..	..	..
56 Debt securities	375	311	389	..	..	..	..	..
57 Loans	45	69	102	..	..	..	..	..
58 Equity and investment fund shares/units	163	432	116	..	..	..	..	..
59 Insurance pension and standardised guarantees	0	0	0	..	..	..	..	..
60 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
61 Other accounts receivable	137	303	121	..	..	..	..	..
62 Financial liabilities	1 035	1 460	1 602	..	..	..	..	..
63 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
64 Currency and deposits	0	0	0	..	..	..	..	..
65 Debt securities	860	1 294	1 419	..	..	..	..	..
66 Loans	11	89	136	..	..	..	..	..
67 Equity and investment fund shares/units	0	0	0	..	..	..	..	..
68 Insurance pension and standardised guarantees	6	6	7	..	..	..	..	..
69 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
70 Other accounts payable	157	71	40	..	..	..	..	..
Financial balance sheet								
71 Financial net worth	..	..	..	..	..	..	..	..
72 Financial assets	..	..	..	..	..	..	..	..
73 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
74 Currency and deposits	..	..	..	..	..	..	..	..
75 Debt securities	..	..	..	..	..	..	..	..
76 Loans	..	..	..	..	..	..	..	..
77 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
78 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
79 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
80 Other accounts receivable	..	..	..	..	..	..	..	..
81 Financial liabilities	..	..	..	..	..	..	..	..
82 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
83 Currency and deposits	..	..	..	..	..	..	..	..
84 Debt securities	..	..	..	..	..	..	..	..
85 Loans	..	..	..	..	..	..	..	..
86 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
87 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
88 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
89 Other accounts payable	..	..	..	..	..	..	..	..
I.2 CENTRAL GOVERNMENT								
Production account								
1 Output	3 003 e	3 306 e	3 554 e	3 711 e	3 926 e	4 010 e	4 308 e	4 225 e
2 Intermediate consumption	536 e	606 e	664 e	685 e	742 e	768 e	854 e	796 e
3 Value added, gross	2 466	2 700	2 890	3 026	3 184	3 242	3 454	3 429
4 Value added, net	2 427	2 634	2 819	2 950	3 100	3 154	3 360	3 365
Generation of income account								
5 Compensation of employees, payable	2 416	2 622	2 807	2 937	3 087	3 139	3 345	3 350
6 Operating surplus, net	0	0	0	0	0	0	0	0
Allocation of primary income account								
7 Taxes on production and imports, receivable	2 670	2 878	3 066	3 243	3 369	3 406	3 608	3 356
8 Subsidies, payable	2	2	2	3	10	0	0	0
9 Interest, payable	616	697	802	877	1 026	1 234	1 543	1 709
10 Balance of primary incomes, net	2 226	2 630	2 413	2 540	2 413	2 268	2 159	1 820
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	1 238	1 325	1 502	1 700	1 939	2 261	2 438	2 390
12 Social contributions, receivable	65	69	95	153	84	101	91	79
13 Actual social contributions	39	40	..	..	..	..	..	..
14 Imputed social contributions	26	29	..	..	..	..	..	..
15 Other current transfers, receivable	116	111	164	155	140	128	3 202	2 903
16 Social benefits other than social transfers in kind, payable	176	192	222	289	225	249	249	237
17 Social transfers in kind (via market producers), payable	10	10	10	9	10	9	15	15
18 Other current transfers, payable	1 237	1 318	1 364	1 433	1 620	1 842	4 783	4 718
19 Disposable income, net	2 231	2 623	2 588	2 826	2 730	2 667	2 857	2 236
Use of disposable income account								
20 Final consumption expenditure	2 829	3 128	3 361	3 502	3 695	3 790	4 082	4 085
21 Individual consumption expenditure	1 555	1 698	1 845	1 941	2 059	2 063	2 316	2 272
22 Collective consumption expenditure	1 274	1 430	1 515	1 561	1 636	1 727	1 765	1 813
23 Saving, gross	-559	-435	-701	-600	-882	-1 032	-1 129	-1 784
24 Saving, net	-599	-501	-772	-676	-966	-1 121	-1 223	-1 848
Capital account								
25 Capital transfers, receivable	5	2	4	36	2	4	272	376
26 Capital transfers, payable	154	183	199	222	269	300	887	720
27 Gross capital formation	380	424	439	591	661	576	487	478
28 Acquisitions less disposals of non-produced non-financial assets	23	31	33	39	57	35	39	81
29 Net lending (+)/Net borrowing (-)	-1 113	-1 071	-1 368	-1 418	-1 867	-1 940	-2 270	-2 686
30 Total expenditure	5 563 e	6 093 e	6 554 e	7 099 e	7 721 e	8 166 e	12 216 e	12 118 e
31 Total revenue	4 451	5 022	5 186	5 682	5 855	6 226	9 946	9 432

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

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	2013	2014	2015	2016	2017	2018	2019	2020
Financial account								
32 Net financial transactions	-1 193	-1 070	-1 345
33 Total financial assets	-87	489	275	..	..	..	..	..
34 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
35 Currency and deposits	-345	-127	72	..	..	..	..	..
36 Debt securities	22	20	16	..	..	..	..	..
37 Loans	20	36	26	..	..	..	..	..
38 Equity and investment fund shares/units	159	415	101	..	..	..	..	..
39 Insurance pension and standardised guarantees	0	0	0	..	..	..	..	..
40 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
41 Other accounts receivable	56	144	60	..	..	..	..	..
42 Financial liabilities	1 106	1 558	1 620	..	..	..	..	..
43 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
44 Currency and deposits	0	0	0	..	..	..	..	..
45 Debt securities	860	1 294	1 419	..	..	..	..	..
46 Loans	16	85	116	..	..	..	..	..
47 Equity and investment fund shares/units	0	0	0	..	..	..	..	..
48 Insurance pension and standardised guarantees	1	-4	0	..	..	..	..	..
49 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
50 Other accounts payable	228	182	85	..	..	..	..	..
Financial balance sheet								
51 Financial net worth	..	..	..	..	..	..	..	..
52 Financial assets	..	..	..	..	..	..	..	..
53 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
54 Currency and deposits	..	..	..	..	..	..	..	..
55 Debt securities	..	..	..	..	..	..	..	..
56 Loans	..	..	..	..	..	..	..	..
57 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
58 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
59 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
60 Other accounts receivable	..	..	..	..	..	..	..	..
61 Financial liabilities	..	..	..	..	..	..	..	..
62 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
63 Currency and deposits	..	..	..	..	..	..	..	..
64 Debt securities	..	..	..	..	..	..	..	..
65 Loans	..	..	..	..	..	..	..	..
66 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
67 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
68 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
69 Other accounts payable	..	..	..	..	..	..	..	..
I.4 LOCAL GOVERNMENT								
Production account								
1 Output	238	265	291	318	347	371	388	385
2 Intermediate consumption	92	104	115	129	141	150	159	149
3 Value added, gross	147	161	176	189	205	222	230	236
4 Value added, net	147	161	176	189	205	222	230	236
Generation of income account								
5 Compensation of employees, payable	146	160	175	189	204	221	228	235
6 Operating surplus, net	0	0	0	0	0	0	0	0
Allocation of primary income account								
7 Taxes on production and imports, receivable	163	186	204	217	231	239	256	254
8 Subsidies, payable	0	0	0	0	0	0	0	0
9 Interest, payable	2	3	3	2	3	5	7	6
10 Balance of primary incomes, net	171	195	215	228	243	251	267	265
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	5	5	5	6	7	9	6	8
13 Actual social contributions	0	0	..	..	..	..	..	..
14 Imputed social contributions	5	5	..	..	..	..	..	..
15 Other current transfers, receivable	34	39	39	37	37	38	57	62
16 Social benefits other than social transfers in kind, payable	5	5	5	6	7	9	6	8
17 Social transfers in kind (via market producers), payable	0	0	0	0	0	0	0	0
18 Other current transfers, payable	18	21	25	29	29	31	51	49
19 Disposable income, net	187	212	230	235	251	258	273	278
Use of disposable income account								
20 Final consumption expenditure	113	126	138	150	159	167	171	175
21 Individual consumption expenditure	0	0	0	0	0	0	0	0
22 Collective consumption expenditure	113	126	138	150	159	167	171	175
23 Saving, gross	74	87	92	85	93	91	102	103
24 Saving, net	74	87	92	85	93	91	102	103
Capital account								
25 Capital transfers, receivable	36	35	41	62	85	114	114	93
26 Capital transfers, payable	5	5	6	6	4	5	7	4
27 Gross capital formation	98	113	119	138	178	214	218	194
28 Acquisitions less disposals of non-produced non-financial assets	0	0	1	0	3	2	2	1
29 Net lending (+)/Net borrowing (-)	7	4	7	3	-7	-16	-11	-3
30 Total expenditure	366	412	450	499	570	638	679	648
31 Total revenue	374	416	457	503	563	622	668	644

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

Billions CRC

	2013	2014	2015	2016	2017	2018	2019	2020
Financial account								
32 Net financial transactions	3	-3	-3	..	..	..	..	..
33 Total financial assets	5	3	6	..	..	..	..	..
34 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
35 Currency and deposits	2	5	12	..	..	..	..	..
36 Debt securities	0	0	-4	..	..	..	..	..
37 Loans	0	0	0	..	..	..	..	..
38 Equity and investment fund shares/units	1	1	2	..	..	..	..	..
39 Insurance pension and standardised guarantees	0	0	0	..	..	..	..	..
40 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
41 Other accounts receivable	2	-4	-4	..	..	..	..	..
42 Financial liabilities	2	5	9	..	..	..	..	..
43 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
44 Currency and deposits	0	0	0	..	..	..	..	..
45 Debt securities	0	0	0	..	..	..	..	..
46 Loans	1	5	9	..	..	..	..	..
47 Equity and investment fund shares/units	0	0	0	..	..	..	..	..
48 Insurance pension and standardised guarantees	0	0	0	..	..	..	..	..
49 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
50 Other accounts payable	1	0	0	..	..	..	..	..
Financial balance sheet								
51 Financial net worth	..	..	..	..	..	..	..	..
52 Financial assets	..	..	..	..	..	..	..	..
53 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
54 Currency and deposits	..	..	..	..	..	..	..	..
55 Debt securities	..	..	..	..	..	..	..	..
56 Loans	..	..	..	..	..	..	..	..
57 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
58 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
59 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
60 Other accounts receivable	..	..	..	..	..	..	..	..
61 Financial liabilities	..	..	..	..	..	..	..	..
62 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
63 Currency and deposits	..	..	..	..	..	..	..	..
64 Debt securities	..	..	..	..	..	..	..	..
65 Loans	..	..	..	..	..	..	..	..
66 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
67 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
68 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
69 Other accounts payable	..	..	..	..	..	..	..	..
I.5 SOCIAL SECURITY FUNDS								
Production account								
1 Output	1 317	1 399	1 504	1 579	1 648	1 736	1 928	1 977
2 Intermediate consumption	200	215	237	266	275	318	373	376
3 Value added, gross	1 117	1 184	1 267	1 313	1 374	1 418	1 554	1 601
4 Value added, net	1 085	1 153	1 234	1 279	1 337	1 376	1 492	1 537
Generation of income account								
5 Compensation of employees, payable	1 069	1 135	1 215	1 260	1 317	1 355	1 470	1 514
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	0	0	0	0	0	0	0	0
9 Interest, payable	1	1	1	2	2	3	4	3
10 Balance of primary incomes, net	268	304	352	411	474	587	704	688
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	2 039	2 302	2 496	2 670	2 805	3 006	3 277	3 274
13 Actual social contributions	2 039	2 302	..	..	..	..	..	..
14 Imputed social contributions	0	0	..	..	..	..	..	..
15 Other current transfers, receivable	329	456	383	362	399	476	772	744
16 Social benefits other than social transfers in kind, payable	765	854	951	1 035	1 128	1 248	1 372	1 443
17 Social transfers in kind (via market producers), payable	160	171	180	195	198	221	248	264
18 Other current transfers, payable	3	2	2	2	2	14	2	1
19 Disposable income, net	1 868	2 207	2 278	2 406	2 548	2 808	3 379	3 262
Use of disposable income account								
20 Final consumption expenditure	1 420	1 510	1 619	1 704	1 764	1 876	2 090	2 155
21 Individual consumption expenditure	1 400	1 487	1 592	1 668	1 735	1 837	2 046	2 111
22 Collective consumption expenditure	20	23	27	36	30	38	44	44
23 Saving, gross	475	719	684	732	816	1 004	1 337	1 171
24 Saving, net	443	688	651	699	779	962	1 275	1 108
Capital account								
25 Capital transfers, receivable	7	7	8	6	5	6	8	6
26 Capital transfers, payable	0	0	0	0	0	0	0	0
27 Gross capital formation	40	52	66	61	71	39	84	144
28 Acquisitions less disposals of non-produced non-financial assets	1	1	0	1	8	2	4	1
29 Net lending (+)/Net borrowing (-)	440	673	626	676	741	969	1 256	1 034
30 Total expenditure	2 261	2 458	2 680	2 844	3 025	3 193	3 595	3 768
31 Total revenue	2 701	3 131	3 306	3 520	3 766	4 162	4 851	4 802

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

Billions CRC

	2013	2014	2015	2016	2017	2018	2019	2020
Financial account								
32	Net financial transactions	519	636	584	..	..	..	..
33	Total financial assets	446	533	557	..	..	..	..
34	Monetary gold and special drawing rights	..	..	..	..	..	..	..
35	Currency and deposits	-15	30	26	..	..	..	..
36	Debt securities	352	291	377	..	..	..	..
37	Loans	26	33	75	..	..	..	..
38	Equity and investment fund shares/units	3	15	13	..	..	..	..
39	Insurance pension and standardised guarantees	0	0	0	..	..	..	..
40	Financial derivatives and employee stock options	0	0	0	..	..	..	..
41	Other accounts receivable	80	163	64	..	..	..	..
42	Financial liabilities	-73	-103	-27	..	..	..	..
43	Monetary gold and special drawing rights	..	..	..	..	..	..	..
44	Currency and deposits	0	0	0	..	..	..	..
45	Debt securities	0	0	0	..	..	..	..
46	Loans	-6	-1	10	..	..	..	..
47	Equity and investment fund shares/units	0	0	0	..	..	..	..
48	Insurance pension and standardised guarantees	5	9	8	..	..	..	..
49	Financial derivatives and employee stock options	0	0	0	..	..	..	..
50	Other accounts payable	-72	-111	-45	..	..	..	..
Financial balance sheet								
51	Financial net worth	..	..	..	..	..	..	..
52	Financial assets	..	..	..	..	..	..	..
53	Monetary gold and special drawing rights	..	..	..	..	..	..	..
54	Currency and deposits	..	..	..	..	..	..	..
55	Debt securities	..	..	..	..	..	..	..
56	Loans	..	..	..	..	..	..	..
57	Equity and investment fund shares/units	..	..	..	..	..	..	..
58	Insurance pension and standardised guarantees	..	..	..	..	..	..	..
59	Financial derivatives and employee stock options	..	..	..	..	..	..	..
60	Other accounts receivable	..	..	..	..	..	..	..
61	Financial liabilities	..	..	..	..	..	..	..
62	Monetary gold and special drawing rights	..	..	..	..	..	..	..
63	Currency and deposits	..	..	..	..	..	..	..
64	Debt securities	..	..	..	..	..	..	..
65	Loans	..	..	..	..	..	..	..
66	Equity and investment fund shares/units	..	..	..	..	..	..	..
67	Insurance pension and standardised guarantees	..	..	..	..	..	..	..
68	Financial derivatives and employee stock options	..	..	..	..	..	..	..
69	Other accounts payable	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/navo14/20220328/3653>.

Financial accounts are consolidated.

Source: Banco Central de Costa Rica.