

GERMANY

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

Million EUR

	2008	2009	2010	2011	2012	2013	2014	2015	
SUMMARY OF AGGREGATES AND BALANCES									
a	Value added, gross	239 211	248 210	255 115	263 135	270 255	278 311	286 270	292 127
b	Saving, net	23 999	-51 558	-57 184	396	18 837	11 902	28 178	34 126
c	Net lending (+)/Net borrowing (-)	-4 531	-79 590	-108 904	-25 863	-929	-5 352	8 552	20 923
d	Total revenue	1 111 692	1 090 918	1 110 315	1 182 702	1 220 853	1 258 366	1 306 759	1 354 784
	<i>of which:</i>								
e	Total tax receipts	585 911	554 747	556 189	598 771	624 853	650 570	674 048	706 265
f	Actual social contributions	382 274	384 215	393 596	409 384	421 384	431 574	447 944	466 254
g	Total expenditure	1 116 223	1 170 508	1 219 219	1 208 565	1 221 782	1 263 718	1 298 207	1 333 861
	<i>of which:</i>								
h	Interest	68 469	64 962	63 850	67 500	63 088	56 043	51 980	47 273
i	Compensation of employees	189 079	197 812	203 528	208 645	212 337	217 915	224 113	228 625
j	Social benefits and transfers in kind	592 394	624 836	634 483	633 852	645 548	666 532	692 522	723 394
k	Gross fixed capital formation	52 759	57 948	59 467	61 514	61 746	60 925	61 381	64 381
l	Total liabilities (consolidated)	1 738 281	1 853 107	2 180 155	2 266 933	2 387 461	2 306 899	2 398 776	2 360 076
m	Financial net worth	-1 109 113	-1 178 920	-1 268 781	-1 350 872	-1 368 874	-1 295 093	-1 338 041	-1 293 336
n	Deficit/Surplus	-4 531	-79 590	-108 904	-25 863	-929	-5 352	8 552	20 923
o	Maastricht debt	1 663 237	1 781 987	2 089 946	2 116 832	2 193 258	2 177 830	2 177 735	2 152 943
p	Gross domestic product	2 561 740	2 460 280	2 580 060	2 703 120	2 758 260	2 826 240	2 923 930	3 032 820
I.1 GENERAL GOVERNMENT									
Production account									
1	Output	342 547	359 943	373 164	387 211	396 782	411 412	420 613	431 658
2	Market output and output for own final use	23 999	24 449	25 280	27 167	29 632	31 314	31 773	32 500
3	Non-market output	318 548	335 494	347 884	360 044	367 150	380 098	388 840	399 158
4	Payments for non-market output	48 392	52 723	58 912	64 137	62 707	64 791	67 794	67 862
5	Non-market output, other	270 156	282 771	288 972	295 907	304 443	315 307	321 046	331 296
6	Market output and payments for non-market output (2 + 4)	72 391	77 172	84 192	91 304	92 339	96 105	99 567	100 362
7	Intermediate consumption	103 336	111 733	118 049	124 076	126 527	133 101	134 343	139 531
8	Value added, gross	239 211	248 210	255 115	263 135	270 255	278 311	286 270	292 127
9	Consumption of fixed capital	53 804	55 246	56 610	58 791	61 161	63 255	65 033	66 747
10	Value added, net	185 407	192 964	198 505	204 344	209 094	215 056	221 237	225 380
Generation of income account									
11	Compensation of employees, payable	189 079	197 812	203 528	208 645	212 337	217 915	224 113	228 625
12	Other taxes on production, payable	66	66	66	66	68	176	184	184
13	Other subsidies on production, receivable	555	726	773	529	408	321	279	225
14	Operating surplus, net	-3 183	-4 188	-4 316	-3 838	-2 903	-2 714	-2 781	-3 204
Allocation of primary income account									
15	Taxes on production and imports, receivable	273 500	275 529	277 619	295 130	300 682	305 433	314 745	327 407
16	Subsidies, payable	24 268	32 313	29 666	27 422	24 561	25 479	25 984	27 501
17	Property income, receivable	19 877	20 887	19 382	25 730	23 520	20 978	25 062	21 828
18	Property income, payable	68 469	64 962	63 850	67 500	63 088	56 043	51 980	47 273
19	Interest, payable	68 469	64 962	63 850	67 500	63 088	56 043	51 980	47 273
20	Other property income, payable	0	0	0	0	0	0	0	0
21	Balance of primary incomes, net	197 457	194 953	199 169	222 100	233 650	242 175	259 062	271 257
Secondary distribution of income account									
22	Current taxes on income and wealth, receivable	307 641	274 678	274 165	299 396	319 866	340 505	353 851	372 568
23	Social contributions, receivable	412 449	415 615	426 180	442 255	454 321	465 014	482 018	500 762
24	Actual social contributions	382 274	384 215	393 596	409 384	421 384	431 574	447 944	466 254
25	Imputed social contributions	..	..	..	..	..	..	..	..
26	Other current transfers, receivable	15 838	16 675	18 403	17 929	18 660	19 620	19 072	19 465
27	Current taxes on income and wealth, payable	0	0	0	0	0	0	0	0
28	Social benefits other than social transfers in kind, payable	404 984	426 400	430 119	424 068	430 278	439 607	452 515	470 990
29	Social transfers in kind (via market producers), payable	187 410	198 436	204 364	209 784	215 270	226 925	240 007	252 404
30	Social benefits and transfers in kind (via market producers), payable	592 394	624 836	634 483	633 852	645 548	666 532	692 522	723 394
31	Other current transfers, payable	46 836	45 872	51 646	51 525	57 669	73 573	72 257	75 236
32	Disposable income, net	481 565	429 649	436 152	506 087	538 550	554 134	589 231	617 826
Use of disposable income account									
33	Final consumption expenditure	457 566	481 207	493 336	505 691	519 713	542 232	561 053	583 700
34	Individual consumption expenditure	288 007	304 769	314 878	323 721	330 134	347 009	362 595	377 864
35	Collective consumption expenditure	169 559	176 438	178 458	181 970	189 579	195 223	198 458	205 836
36	Adjustment for net equity of households in pension funds	0	0	0	0	0	0	0	0
37	Saving, gross	77 803	3 688	-574	59 187	79 998	75 157	93 211	100 873
38	Saving, net	23 999	-51 558	-57 184	396	18 837	11 902	28 178	34 126
Capital account									
39	Consumption of fixed capital	53 804	55 246	56 610	58 791	61 161	63 255	65 033	66 747
40	Capital transfers, receivable	9 441	9 636	9 601	10 429	11 057	10 390	12 165	12 167
41	Capital taxes	4 770	4 540	4 405	4 245	4 305	4 632	5 452	6 290
42	Other capital transfers and investment grants, receivable	4 671	5 096	5 196	6 184	6 752	5 758	6 713	5 877
43	Capital transfers, payable	40 503	36 000	64 296	35 615	31 938	31 739	37 235	29 711
44	Gross capital formation and acquisitions of non-produced assets	51 272	56 914	53 635	59 864	60 046	59 160	59 589	62 406
45	Gross capital formation	52 632	58 284	59 405	61 391	61 505	60 703	60 940	64 250
46	Gross fixed capital formation	52 759	57 948	59 467	61 514	61 746	60 925	61 381	64 381
47	Changes in inv. and acquisitions less disposals of valuables	-127	336	-62	-123	-241	-222	-441	-131
48	Acquisitions less disposals of non-produced non-financial assets	-1 360	-1 370	-5 770	-1 527	-1 459	-1 543	-1 351	-1 844
49	Net lending (+)/Net borrowing (-)	-4 531	-79 590	-108 904	-25 863	-929	-5 352	8 552	20 923
50	Total expenditure	1 116 223	1 170 508	1 219 219	1 208 565	1 221 782	1 263 718	1 298 207	1 333 861
51	Total revenue	1 111 692	1 090 918	1 110 315	1 182 702	1 220 853	1 258 366	1 306 759	1 354 784

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

Million EUR

	2008	2009	2010	2011	2012	2013	2014	2015
Financial account								
52 Net financial transactions	-4 531	-79 590	-108 904	-25 863	-2 740	-3 825	8 352	19 601
53 Total financial assets	65 008	31 387	175 512	-738	74 746	-15 346	14 024	1 320
54 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
55 Currency and deposits	6 861	-3 870	35 999	27 474	13 724	-19 199	19 205	2 132
56 Debt securities	40 200	2 504	103 201	-12 374	-9 781	-7 270	-10 560	3 477
57 Loans	8 611	2 698	53 095	-8 405	51 232	-1 470	-7 162	-2 493
58 Equity and investment fund shares/units	12 831	33 489	8 612	-8 003	14 462	10 709	5 559	678
59 Insurance pension and standardised guarantees	24	24	24	24	24	24	24	24
60 Financial derivatives and employee stock options	130	-205	-21 525	-896	-976	1 265	1 623	716
61 Other accounts receivable	-3 649	-3 253	-3 894	1 442	6 061	595	5 335	-3 214
62 Financial liabilities	69 539	110 977	284 416	25 125	77 486	-11 521	5 672	-18 281
63 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
64 Currency and deposits	3 592	576	1 067	-1 735	-689	847	1 559	2 153
65 Debt securities	40 757	117 378	93 738	66 080	89 836	8 229	17 733	-7 907
66 Loans	21 059	664	193 598	-39 165	-14 625	-22 388	-21 967	-19 393
67 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
68 Insurance pension and standardised guarantees	129	152	168	0	0	0	0	0
69 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
70 Other accounts payable	4 002	-7 793	-4 155	-55	2 964	1 791	8 347	6 866
Financial balance sheet								
71 Financial net worth	-1 109 113	-1 178 920	-1 268 781	-1 350 872	-1 368 874	-1 295 093	-1 338 041	-1 293 336
72 Financial assets	629 168	674 187	911 374	916 061	1 018 587	1 011 806	1 060 735	1 066 740
73 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
74 Currency and deposits	198 958	196 754	232 782	260 664	276 723	259 737	301 424	304 700
75 Debt securities	46 430	47 676	151 259	137 232	134 392	125 423	130 997	134 744
76 Loans	74 450	77 326	130 332	121 949	173 383	171 918	164 795	162 322
77 Equity and investment fund shares/units	209 936	247 650	310 725	308 324	342 161	362 184	369 759	380 580
78 Insurance pension and standardised guarantees	702	726	750	774	798	822	846	870
79 Financial derivatives and employee stock options	1 594	2 445	-16 258	-17 114	-18 090	-16 816	-15 193	-14 477
80 Other accounts receivable	97 098	101 610	101 784	104 232	109 220	108 538	108 107	98 001
81 Financial liabilities	1 738 281	1 853 107	2 180 155	2 266 933	2 387 461	2 306 899	2 398 776	2 360 076
82 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
83 Currency and deposits	10 526	11 101	12 168	10 430	9 744	10 593	12 151	14 304
84 Debt securities	1 256 202	1 369 382	1 482 861	1 608 831	1 739 040	1 682 105	1 791 657	1 769 843
85 Loans	466 877	467 827	681 585	644 146	635 165	610 703	591 487	572 466
86 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
87 Insurance pension and standardised guarantees	1 080	1 232	0	0	0	0	0	0
88 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
89 Other accounts payable	3 596	3 565	3 541	3 526	3 512	3 498	3 481	3 463
I.2 CENTRAL GOVERNMENT								
Production account								
1 Output	61 857	65 155	67 389	70 895	76 112	79 547	80 384	80 851
2 Intermediate consumption	22 077	23 870	24 994	27 233	30 110	31 918	31 944	31 425
3 Value added, gross	39 780	41 285	42 395	43 662	46 002	47 629	48 440	49 426
4 Value added, net	25 637	26 717	27 411	28 060	29 661	30 655	31 013	31 572
Generation of income account								
5 Compensation of employees, payable	25 726	26 699	27 523	27 497	27 925	28 310	28 621	29 215
6 Operating surplus, net	-115	-8	-138	537	1 708	2 307	2 356	2 317
Allocation of primary income account								
7 Taxes on production and imports, receivable	170 096	171 796	171 897	184 339	185 493	186 464	191 453	194 960
8 Subsidies, payable	7 161	12 574	10 352	9 303	7 344	7 654	7 919	8 452
9 Interest, payable	41 382	39 208	36 937	40 610	37 369	33 218	31 316	28 378
10 Balance of primary incomes, net	129 440	129 689	132 552	146 766	152 269	156 670	167 466	171 181
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	121 709	112 564	114 897	124 946	133 671	139 595	145 118	152 871
12 Social contributions, receivable	6 354	6 534	6 993	6 724	6 770	7 026	7 041	6 869
13 Actual social contributions	0	0	0	0	0	0	0	0
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	9 516	8 814	10 112	9 678	8 483	5 218	5 102	5 198
16 Social benefits other than social transfers in kind, payable	57 840	60 193	60 234	56 564	56 915	57 968	59 316	61 012
17 Social transfers in kind (via market producers), payable	317	315	306	299	276	292	281	296
18 Other current transfers, payable	153 465	160 540	185 049	180 489	181 983	179 776	179 016	185 543
19 Disposable income, net	55 714	36 868	19 271	51 061	62 295	70 765	86 395	89 564
Use of disposable income account								
20 Final consumption expenditure	48 664	49 696	49 663	51 910	55 871	57 980	57 604	58 668
21 Individual consumption expenditure	5 665	5 550	5 805	5 642	5 804	6 666	6 757	6 965
22 Collective consumption expenditure	42 999	44 146	43 858	46 268	50 067	51 314	50 847	51 703
23 Saving, gross	21 193	1 740	-15 408	14 753	22 765	29 759	46 218	48 750
24 Saving, net	7 050	-12 828	-30 392	-849	6 424	12 785	28 791	30 896
Capital account								
25 Capital transfers, receivable	771	549	686	729	919	680	497	508
26 Capital transfers, payable	23 016	24 440	55 344	25 543	19 304	19 305	20 906	20 492
27 Gross capital formation	15 094	18 380	18 398	19 409	20 536	19 295	17 254	19 283
28 Acquisitions less disposals of non-produced non-financial assets	-30	-30	-4 410	-40	-24	-17	-27	-540
29 Net lending (+)/Net borrowing (-)	-16 116	-40 501	-84 054	-29 430	-16 132	-8 144	8 582	10 023
30 Total expenditure	346 074	366 215	414 753	386 933	381 766	377 757	376 582	383 596
31 Total revenue	329 958	325 714	330 699	357 503	365 634	369 613	385 164	393 619

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Million EUR

	2008	2009	2010	2011	2012	2013	2014	2015
Financial account								
32 Net financial transactions	-16 116	-40 501	-84 054	-29 430	-16 276	-7 658	8 587	9 986
33 Total financial assets	16 099	24 645	153 727	-23 657	31 482	-3 317	16 028	-7 948
34 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
35 Currency and deposits	-3 453	5 835	27 286	3 494	-9 453	-14 108	9 896	-3 559
36 Debt securities	875	1 129	99 915	-7 725	-6 908	-3 734	-7 479	-1 175
37 Loans	9 359	4 161	43 699	-4 794	39 574	5 891	-1 585	4 668
38 Equity and investment fund shares/units	6 565	14 857	1 646	-14 677	9 680	5 869	4 364	-2 447
39 Insurance pension and standardised guarantees	8	8	8	8	8	8	8	8
40 Financial derivatives and employee stock options	112	-324	-21 733	-1 030	-970	1 198	834	274
41 Other accounts receivable	2 633	-1 021	2 906	1 067	-449	1 559	9 990	-5 717
42 Financial liabilities	32 215	65 146	237 781	5 773	47 758	4 341	7 441	-17 934
43 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
44 Currency and deposits	3 592	576	1 067	-1 735	-689	847	1 559	2 153
45 Debt securities	11 211	84 411	71 466	37 249	56 375	14 896	14 354	-17 701
46 Loans	14 767	-16 000	167 116	-29 925	-9 806	-10 824	-11 571	-8 460
47 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
48 Insurance pension and standardised guarantees	129	150	168	0	0	0	0	0
49 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
50 Other accounts payable	2 516	-3 991	-2 036	184	1 878	-578	3 099	6 074
Financial balance sheet								
51 Financial net worth	-850 566	-879 899	-967 636	-1 046 757	-1 084 777	-1 031 946	-1 061 467	-1 033 444
52 Financial assets	219 477	254 755	437 039	409 725	449 345	456 198	503 441	496 746
53 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
54 Currency and deposits	49 956	55 899	83 047	86 359	76 583	63 453	92 540	90 259
55 Debt securities	2 313	3 440	104 175	94 176	94 316	89 289	96 519	95 344
56 Loans	39 044	43 204	86 903	82 108	121 682	127 573	125 987	130 655
57 Equity and investment fund shares/units	77 093	98 151	122 871	107 192	120 178	135 970	140 766	144 385
58 Insurance pension and standardised guarantees	234	242	250	258	266	274	282	290
59 Financial derivatives and employee stock options	1 445	1 486	-17 458	-18 487	-19 458	-18 262	-17 428	-17 154
60 Other accounts receivable	49 392	52 333	57 251	58 119	55 778	57 901	64 775	52 967
61 Financial liabilities	1 070 043	1 134 654	1 404 675	1 456 482	1 534 122	1 488 144	1 564 908	1 530 190
62 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
63 Currency and deposits	10 526	11 101	12 168	10 430	9 744	10 593	12 151	14 304
64 Debt securities	983 337	1 063 252	1 149 976	1 232 005	1 321 206	1 287 052	1 371 667	1 343 277
65 Loans	71 520	55 521	238 990	210 521	199 660	187 001	177 609	169 146
66 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
67 Insurance pension and standardised guarantees	1 064	1 215	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	3 596	3 565	3 541	3 526	3 512	3 498	3 481	3 463
I.3 STATE GOVERNMENT								
Production account								
1 Output	145 093	152 567	158 504	163 913	167 820	173 326	178 335	183 649
2 Intermediate consumption	31 418	34 287	36 314	37 613	39 200	41 418	42 851	45 697
3 Value added, gross	113 675	118 280	122 190	126 300	128 620	131 908	135 484	137 952
4 Value added, net	99 858	103 902	107 206	110 510	111 973	114 434	117 247	118 944
Generation of income account								
5 Compensation of employees, payable	101 036	105 211	108 561	111 823	113 330	115 884	118 738	120 612
6 Operating surplus, net	-1 180	-1 317	-1 363	-1 321	-1 369	-1 481	-1 526	-1 700
Allocation of primary income account								
7 Taxes on production and imports, receivable	89 716	89 896	91 588	95 731	99 586	102 878	106 676	114 502
8 Subsidies, payable	11 274	11 167	11 208	11 269	10 694	10 808	11 096	11 755
9 Interest, payable	21 953	21 008	22 010	21 982	21 188	18 669	16 846	15 154
10 Balance of primary incomes, net	60 315	60 894	62 121	67 182	73 062	77 443	82 614	90 729
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	121 369	106 093	102 167	111 739	119 605	132 336	138 226	144 755
12 Social contributions, receivable	19 584	20 340	20 938	21 358	21 431	21 556	22 109	22 540
13 Actual social contributions	0	0	0	0	0	0	0	0
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	43 242	47 078	52 243	53 883	55 361	57 039	58 652	60 216
16 Social benefits other than social transfers in kind, payable	39 856	43 504	45 007	45 901	46 802	48 242	49 950	52 475
17 Social transfers in kind (via market producers), payable	3 610	3 497	3 694	3 827	4 015	4 139	4 185	4 370
18 Other current transfers, payable	64 964	67 940	67 765	71 523	75 363	88 668	94 015	100 953
19 Disposable income, net	139 690	122 961	124 697	136 738	147 294	151 464	157 636	164 812
Use of disposable income account								
20 Final consumption expenditure	124 086	129 641	134 098	135 667	139 993	143 169	147 480	152 738
21 Individual consumption expenditure	67 021	70 206	73 081	75 269	76 282	78 144	80 185	81 836
22 Collective consumption expenditure	57 065	59 435	61 017	60 398	63 711	65 025	67 295	70 902
23 Saving, gross	29 421	7 698	5 583	16 861	23 948	25 769	28 393	31 082
24 Saving, net	15 604	-6 680	-9 401	1 071	7 301	8 295	10 156	12 074
Capital account								
25 Capital transfers, receivable	13 355	15 559	17 640	18 726	14 393	13 954	15 888	16 726
26 Capital transfers, payable	28 059	24 734	26 058	27 188	23 416	23 290	24 558	21 678
27 Gross capital formation	16 228	18 057	17 766	19 871	20 401	19 247	20 275	21 580
28 Acquisitions less disposals of non-produced non-financial assets	-10	-20	-40	-27	-10	-74	-48	-26
29 Net lending (+)/Net borrowing (-)	-1 501	-19 514	-20 561	-11 445	-5 466	-2 740	-504	4 576
30 Total expenditure	318 408	329 405	338 363	350 990	354 419	370 331	382 510	394 290
31 Total revenue	316 907	309 891	317 802	339 545	348 953	367 591	382 006	398 866

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Million EUR

	2008	2009	2010	2011	2012	2013	2014	2015
Financial account								
32 Net financial transactions	-1 501	-19 514	-20 561	-11 445	-7 384	-3 156	-757	2 852
33 Total financial assets	35 019	21 336	25 277	1 592	17 059	-23 278	-5 993	5 019
34 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
35 Currency and deposits	8	7 377	6 097	8 676	4 416	-8 997	1 189	-2 199
36 Debt securities	37 156	892	4 430	-5 488	-2 842	-3 996	-2 077	4 077
37 Loans	-1 456	-892	10 233	-4 724	12 037	-9 339	-2 821	-4 036
38 Equity and investment fund shares/units	2 680	14 052	3 834	5 742	2 346	1 535	119	821
39 Insurance pension and standardised guarantees	8	8	8	8	8	8	8	8
40 Financial derivatives and employee stock options	18	119	208	134	-6	67	789	442
41 Other accounts receivable	-3 395	-220	467	-2 755	1 100	-2 556	-3 200	5 906
42 Financial liabilities	36 520	40 850	45 838	13 037	24 443	-20 122	-5 236	2 167
43 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
44 Currency and deposits	0	0	0	0	0	0	0	0
45 Debt securities	29 031	33 538	23 992	28 746	34 434	-6 999	2 744	9 480
46 Loans	6 643	9 706	21 796	-14 806	-9 305	-14 320	-9 868	-7 513
47 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
48 Insurance pension and standardised guarantees	0	0	1	0	0	0	0	0
49 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
50 Other accounts payable	846	-2 394	49	-903	-686	1 197	1 888	200
Financial balance sheet								
51 Financial net worth	-363 602	-383 481	-386 797	-408 845	-416 829	-403 758	-424 072	-417 026
52 Financial assets	192 389	216 120	263 748	271 344	302 549	277 792	272 572	278 679
53 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
54 Currency and deposits	45 567	53 985	60 082	68 758	75 074	66 243	66 776	64 935
55 Debt securities	38 332	37 981	41 018	36 116	32 874	28 503	28 084	32 630
56 Loans	35 793	34 901	45 134	40 410	52 447	43 109	40 288	36 252
57 Equity and investment fund shares/units	50 251	64 075	91 703	101 920	116 226	117 676	116 954	118 236
58 Insurance pension and standardised guarantees	234	242	250	258	266	274	282	290
59 Financial derivatives and employee stock options	85	633	842	1 015	1 010	1 088	1 877	2 319
60 Other accounts receivable	22 127	24 303	24 719	22 867	24 652	20 899	18 311	24 017
61 Financial liabilities	555 991	599 601	650 545	680 189	719 378	681 550	696 644	695 705
62 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
63 Currency and deposits	0	0	0	0	0	0	0	0
64 Debt securities	273 077	306 937	335 517	379 464	421 624	398 357	422 750	428 950
65 Loans	282 898	292 647	315 028	300 725	297 754	283 193	273 894	266 755
66 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
67 Insurance pension and standardised guarantees	16	17	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	0	0	0	0	0	0	0	0
I.4 LOCAL GOVERNMENT								
Production account								
1 Output	110 851	115 177	119 726	123 809	123 638	128 169	130 805	134 544
2 Intermediate consumption	42 750	45 302	48 480	50 399	48 218	50 447	50 318	52 370
3 Value added, gross	68 101	69 875	71 246	73 410	75 420	77 722	80 487	82 174
4 Value added, net	43 298	44 627	45 658	47 080	48 337	50 023	52 245	53 443
Generation of income account								
5 Compensation of employees, payable	45 713	48 194	49 224	50 641	51 969	53 795	56 040	57 395
6 Operating surplus, net	-1 888	-2 863	-2 815	-3 054	-3 242	-3 540	-3 611	-3 821
Allocation of primary income account								
7 Taxes on production and imports, receivable	13 688	13 837	14 134	15 060	15 603	16 091	16 616	17 945
8 Subsidies, payable	5 000	5 647	5 574	5 695	5 786	6 299	6 347	6 577
9 Interest, payable	5 209	4 795	4 963	4 906	4 524	4 151	3 724	3 585
10 Balance of primary incomes, net	5 992	5 442	5 441	7 386	7 102	6 905	7 734	8 408
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	64 563	56 021	57 101	62 711	66 590	68 574	70 507	74 942
12 Social contributions, receivable	2 938	3 121	3 218	3 319	3 161	3 259	3 323	3 393
13 Actual social contributions	0	0	0	0	0	0	0	0
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	60 689	63 130	62 694	65 902	69 746	75 623	79 158	86 105
16 Social benefits other than social transfers in kind, payable	25 488	26 681	27 381	26 512	27 464	28 470	30 176	32 201
17 Social transfers in kind (via market producers), payable	20 854	22 104	22 806	24 585	25 462	27 078	28 996	31 378
18 Other current transfers, payable	15 887	15 735	17 201	17 900	21 255	22 553	23 432	24 937
19 Disposable income, net	92 807	85 298	83 872	94 906	97 880	103 338	107 114	115 710
Use of disposable income account								
20 Final consumption expenditure	97 572	102 469	104 676	109 730	110 892	117 550	120 787	126 380
21 Individual consumption expenditure	51 509	55 162	57 126	60 492	61 304	65 521	67 890	71 468
22 Collective consumption expenditure	46 063	47 307	47 550	49 238	49 588	52 029	52 897	54 912
23 Saving, gross	20 038	8 077	4 784	11 506	14 071	13 487	14 569	18 061
24 Saving, net	-4 765	-17 171	-20 804	-14 824	-13 012	-14 212	-13 673	-10 670
Capital account								
25 Capital transfers, receivable	12 693	13 127	14 349	15 035	11 867	12 818	12 610	13 180
26 Capital transfers, payable	6 789	6 421	5 981	6 943	5 338	6 204	6 606	5 786
27 Gross capital formation	20 605	21 240	22 601	21 374	19 790	21 324	22 390	22 511
28 Acquisitions less disposals of non-produced non-financial assets	-1 320	-1 320	-1 320	-1 460	-1 425	-1 452	-1 276	-1 278
29 Net lending (+)/Net borrowing (-)	6 657	-5 137	-8 129	-316	2 235	229	-2 541	4 222
30 Total expenditure	186 985	194 809	202 901	207 505	208 391	218 949	228 839	235 546
31 Total revenue	193 642	189 672	194 772	207 189	210 626	219 178	226 298	239 768

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

Million EUR

	2008	2009	2010	2011	2012	2013	2014	2015
Financial account								
32 Net financial transactions	6 657	-5 137	-8 129	-316	2 662	1 655	-2 831	2 778
33 Total financial assets	7 357	-740	-3 579	2 803	6 756	5 399	637	4 404
34 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
35 Currency and deposits	5 476	-4 629	-600	1 731	4 345	1 089	2 880	4 083
36 Debt securities	174	518	-326	-22	152	177	-22	-259
37 Loans	189	-1 027	-408	-464	-108	405	-551	-92
38 Equity and investment fund shares/units	3 096	5 199	2 964	778	1 387	2 838	564	1 978
39 Insurance pension and standardised guarantees	8	8	8	8	8	8	8	8
40 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
41 Other accounts receivable	-1 586	-809	-5 217	772	972	882	-2 242	-1 314
42 Financial liabilities	700	4 397	4 550	3 119	4 094	3 744	3 468	1 626
43 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
44 Currency and deposits	0	0	0	0	0	0	0	0
45 Debt securities	-42	4	157	5	42	223	655	706
46 Loans	-98	5 689	6 137	4 074	3 764	2 321	-91	-336
47 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
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	840	-1 296	-1 744	-960	288	1 200	2 904	1 256
Financial balance sheet								
51 Financial net worth	27 935	21 947	18 163	21 068	27 231	28 646	28 082	33 331
52 Financial assets	155 472	155 419	161 166	167 935	178 279	182 240	182 367	188 062
53 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
54 Currency and deposits	43 039	38 600	37 999	39 900	44 424	45 511	48 591	52 963
55 Debt securities	1 971	2 445	2 191	2 249	2 505	2 629	2 714	2 432
56 Loans	14 882	13 857	13 399	12 934	12 824	13 230	12 678	12 586
57 Equity and investment fund shares/units	76 282	80 465	90 955	94 488	99 468	102 121	104 772	109 032
58 Insurance pension and standardised guarantees	234	242	250	258	266	274	282	290
59 Financial derivatives and employee stock options	64	326	358	358	358	358	358	358
60 Other accounts receivable	19 000	19 484	16 014	17 748	18 434	18 117	12 972	10 401
61 Financial liabilities	127 537	133 472	143 003	146 867	151 048	153 594	154 285	154 731
62 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
63 Currency and deposits	0	0	0	0	0	0	0	0
64 Debt securities	228	232	400	422	479	701	1 485	2 268
65 Loans	127 309	133 240	142 603	146 445	150 569	152 893	152 800	152 463
66 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
I.5 SOCIAL SECURITY FUNDS								
Production account								
1 Output	24 746	27 044	27 545	28 594	29 212	30 370	31 089	32 614
2 Intermediate consumption	7 091	8 274	8 261	8 831	8 999	9 318	9 230	10 039
3 Value added, gross	17 655	18 770	19 284	19 763	20 213	21 052	21 859	22 575
4 Value added, net	16 614	17 718	18 230	18 694	19 123	19 944	20 732	21 421
Generation of income account								
5 Compensation of employees, payable	16 604	17 708	18 220	18 684	19 113	19 926	20 714	21 403
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	833	2 925	2 532	1 155	737	718	622	717
9 Interest, payable	150	165	167	137	119	87	168	200
10 Balance of primary incomes, net	1 710	-1 072	-945	766	1 217	1 157	1 248	939
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	383 573	385 620	395 031	410 854	422 959	433 173	449 545	467 960
13 Actual social contributions	382 274	384 215	393 596	409 384	421 384	431 574	447 944	466 254
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	98 000	104 031	120 086	114 415	112 364	102 522	103 557	106 197
16 Social benefits other than social transfers in kind, payable	281 800	296 022	297 497	295 091	299 097	304 927	313 073	325 302
17 Social transfers in kind (via market producers), payable	162 629	172 520	177 558	181 073	185 517	195 416	206 545	216 360
18 Other current transfers, payable	8 129	8 035	8 363	7 562	6 362	3 358	3 191	2 054
19 Disposable income, net	193 354	184 522	208 312	223 382	231 081	228 567	238 086	247 740
Use of disposable income account								
20 Final consumption expenditure	187 244	199 401	204 899	208 384	212 957	223 533	235 182	245 914
21 Individual consumption expenditure	163 812	173 851	178 866	182 318	186 744	196 678	207 763	217 595
22 Collective consumption expenditure	23 432	25 550	26 033	26 066	26 213	26 855	27 419	28 319
23 Saving, gross	7 151	-13 827	4 467	16 067	19 214	6 142	4 031	2 980
24 Saving, net	6 110	-14 879	3 413	14 998	18 124	5 034	2 904	1 826
Capital account								
25 Capital transfers, receivable	16	20	31	25	11	11	21	15
26 Capital transfers, payable	33	24	18	27	13	13	16	17
27 Gross capital formation	705	607	640	737	778	837	1 021	876
28 Acquisitions less disposals of non-produced non-financial assets	0	0	0	0	0	0	0	0
29 Net lending (+)/Net borrowing (-)	6 429	-14 438	3 840	15 328	18 434	5 303	3 015	2 102
30 Total expenditure	477 984	506 290	513 266	513 307	520 745	534 618	554 598	576 986
31 Total revenue	484 413	491 852	517 106	528 635	539 179	539 921	557 613	579 088

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

Million EUR

	2008	2009	2010	2011	2012	2013	2014	2015	
Financial account									
32	Net financial transactions	6 429	-14 438	3 840	15 328	18 258	5 334	3 353	3 985
33	Total financial assets	6 285	-14 577	3 811	16 273	20 000	5 974	3 752	3 958
34	Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
35	Currency and deposits	4 833	-12 455	3 213	13 572	14 417	2 816	5 241	3 807
36	Debt securities	1 436	538	1 061	780	832	173	-960	1 226
37	Loans	670	-951	1 058	69	-1 157	1 255	-1 628	32
38	Equity and investment fund shares/units	490	-619	168	154	1 049	464	510	326
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	-1 144	-1 090	-1 689	1 698	4 859	1 266	589	-1 433
42	Financial liabilities	-144	-139	-29	945	1 742	640	399	-27
43	Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
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	-104	-139	31	-15	-162	116	143	-19
47	Equity and investment fund shares/units	0	0	0	0	0	0	0	0
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	-40	0	-60	960	1 904	524	256	-8
Financial balance sheet									
51	Financial net worth	77 119	62 513	67 491	83 663	105 501	111 964	119 414	123 805
52	Financial assets	78 573	63 828	68 837	84 994	106 672	113 251	120 844	125 216
53	Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
54	Currency and deposits	60 396	48 270	51 654	65 647	80 643	84 531	93 516	96 544
55	Debt securities	4 253	4 849	6 908	7 753	8 966	9 006	7 925	8 991
56	Loans	1 035	260	1 279	1 372	418	1 677	88	138
57	Equity and investment fund shares/units	6 310	4 959	5 196	4 724	6 289	6 416	7 266	8 927
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	6 579	5 490	3 800	5 498	10 356	11 621	12 049	10 616
61	Financial liabilities	1 454	1 315	1 346	1 331	1 171	1 287	1 430	1 411
62	Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
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	1 454	1 315	1 346	1 331	1 171	1 287	1 430	1 411
66	Equity and investment fund shares/units	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0

.. Not available

Note: Detailed metadata at: <http://metalinks.oecd.org/navo14/20170118/da21>.

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