

IRELAND

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	24 230	22 675	22 733	22 460	22 144	22 077	22 892	23 640
b	Saving, net	-15 386	-14 777	-13 288	-12 733	-10 142	-5 727	-1 319	-556
c	Net lending (+)/Net borrowing (-)	-23 469	-53 711	-21 886	-14 111	-11 020	-7 099	-4 968	-1 907
d	Total revenue	56 488	55 377	57 736	59 493	61 513	65 943	70 603	72 645
	<i>of which:</i>								
e	Total tax receipts	38 728	37 891	38 866	40 944	42 516	46 467	50 786	52 928
f	Actual social contributions	8 795	8 432	9 039	8 482	9 007	9 594	10 206	10 773
g	Total expenditure	79 957	109 088	79 622	73 603	72 533	73 042	75 572	74 553
	<i>of which:</i>								
h	Interest	3 416	4 748	5 768	7 298	7 774	7 604	6 858	6 187
i	Compensation of employees	20 713	19 293	19 389	18 996	18 594	18 344	18 898	19 354
j	Social benefits and transfers in kind	28 848	28 774	28 827	29 454	28 526	28 076	28 422	28 494
k	Gross fixed capital formation	6 240	5 564	4 166	3 470	3 530	4 171	4 346	4 903
l	Total liabilities (consolidated)	116 503	141 864	195 543	231 190	239 572	238 740	234 961	232 487
m	Financial net worth	-43 254	-79 805	-107 330	-138 582	-145 280	-154 622	-150 571	-152 553
n	Deficit/Surplus	-23 469	-53 711	-21 886	-14 111	-11 020	-7 099	-4 968	-1 907
o	Maastricht debt	104 684	144 227	189 725	210 016	215 296	203 326	201 589	200 592
p	Gross domestic product	170 097	167 583	171 939	175 561	180 298	194 537	262 037	275 567
I.1 GENERAL GOVERNMENT									
Production account									
1	Output	34 213	31 843	31 533	30 802	30 339	30 983	32 072	33 046
2	Market output and output for own final use	971	935	963	994	1 024	1 072	1 138	1 228
3	Non-market output	33 242	30 907	30 570	29 808	29 315	29 911	30 934	31 818
4	Payments for non-market output	3 605	4 349	4 200	4 063	3 845	3 666	3 981	3 464
5	Non-market output, other	29 636	26 558	26 370	25 745	25 471	26 244	26 953	28 354
6	Market output and payments for non-market output (2 + 4)	4 576	5 284	5 163	5 057	4 868	4 739	5 119	4 692
7	Intermediate consumption	9 982	9 167	8 800	8 342	8 196	8 906	9 179	9 406
8	Value added, gross	24 230	22 675	22 733	22 460	22 144	22 077	22 892	23 640
9	Consumption of fixed capital	3 238	3 113	3 049	3 111	3 175	3 330	3 526	3 738
10	Value added, net	20 992	19 562	19 683	19 350	18 968	18 747	19 366	19 902
Generation of income account									
11	Compensation of employees, payable	20 713	19 293	19 389	18 996	18 594	18 344	18 898	19 354
12	Other taxes on production, payable	0	0	0	0	0	0	0	0
13	Other subsidies on production, receivable	0	0	0	0	0	0	0	0
14	Operating surplus, net	280	270	295	354	374	404	468	548
Allocation of primary income account									
15	Taxes on production and imports, receivable	18 352	18 063	17 779	18 359	19 302	21 210	22 525	23 431
16	Subsidies, payable	1 890	1 828	1 725	1 910	1 906	1 863	1 766	1 674
17	Property income, receivable	2 002	2 129	2 471	3 065	3 272	3 068	2 710	1 822
18	Property income, payable	3 416	4 748	5 768	7 298	7 774	7 604	6 858	6 187
19	Interest, payable	3 416	4 748	5 768	7 298	7 774	7 604	6 858	6 187
20	Other property income, payable	0	0	0	0	0	0	0	0
21	Balance of primary incomes, net	15 327	13 886	13 052	12 570	13 268	15 215	17 079	17 939
Secondary distribution of income account									
22	Current taxes on income and wealth, receivable	20 111	19 583	20 842	22 300	22 935	24 898	27 860	29 087
23	Social contributions, receivable	10 243	9 485	10 368	9 874	10 410	10 983	11 388	12 048
24	Actual social contributions	8 795	8 432	9 039	8 482	9 007	9 594	10 207	10 773
25	Imputed social contributions	..	..	..	..	..	..	..	..
26	Other current transfers, receivable	142	266	262	254	150	282	292	231
27	Current taxes on income and wealth, payable	0	1	1	1	0	0	0	0
28	Social benefits other than social transfers in kind, payable	24 232	23 818	23 868	24 235	23 540	22 973	23 010	22 727
29	Social transfers in kind (via market producers), payable	4 616	4 956	4 958	5 219	4 986	5 102	5 412	5 767
30	Social benefits and transfers in kind (via market producers), payable	28 848	28 774	28 827	29 454	28 526	28 076	28 422	28 494
31	Other current transfers, payable	2 725	2 664	2 614	2 531	2 908	2 784	2 564	3 012
32	Disposable income, net	18 866	16 737	18 040	18 231	20 314	25 620	31 045	33 565
Use of disposable income account									
33	Final consumption expenditure	34 253	31 514	31 328	30 964	30 456	31 347	32 365	34 121
34	Individual consumption expenditure	23 052	21 764	20 634	20 487	20 424	21 160	21 773	22 955
35	Collective consumption expenditure	11 201	9 750	10 694	10 477	10 032	10 186	10 592	11 166
36	Adjustment for net equity of households in pension funds	0	0	0	0	0	0	0	0
37	Saving, gross	-12 148	-11 665	-10 239	-9 622	-6 967	-2 397	2 207	3 182
38	Saving, net	-15 386	-14 777	-13 288	-12 733	-10 142	-5 727	-1 319	-556
Capital account									
39	Consumption of fixed capital	3 238	3 113	3 049	3 111	3 175	3 330	3 526	3 738
40	Capital transfers, receivable	1 063	567	852	584	576	764	709	1 335
41	Capital taxes	266	245	242	285	278	359	401	411
42	Other capital transfers and investment grants, receivable	797	322	610	299	298	405	308	925
43	Capital transfers, payable	6 143	37 130	8 222	1 519	1 016	1 234	3 478	1 462
44	Gross capital formation and acquisitions of non-produced assets	6 239	5 484	4 277	3 553	3 613	4 231	4 406	4 963
45	Gross capital formation	6 239	5 484	4 277	3 553	3 613	4 231	4 406	4 963
46	Gross fixed capital formation	6 240	5 564	4 166	3 470	3 530	4 171	4 346	4 903
47	Changes in inv. and acquisitions less disposals of valuables	-1	-80	111	83	83	60	60	60
48	Acquisitions less disposals of non-produced non-financial assets	0	0	0	0	0	0	0	0
49	Net lending (+)/Net borrowing (-)	-23 469	-53 711	-21 886	-14 111	-11 020	-7 099	-4 968	-1 907
50	Total expenditure	79 957	109 088	79 622	73 603	72 533	73 042	75 572	74 553
51	Total revenue	56 488	55 377	57 736	59 493	61 513	65 943	70 603	72 645

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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	-23 615	-53 516	-21 559	-14 579	-11 103	-7 171	-4 238	-939
53 Total financial assets	2 951	-11 662	3 771	5 638	-5 674	-18 764	-7 499	-4 206
54 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
55 Currency and deposits	1 041	-11 318	-1 035	5 823	-1 220	-6 379	-338	-2 921
56 Debt securities	4 124	1 858	-648	956	-757	-1 430	-5 833	-1 133
57 Loans	130	452	1 247	-2 676	-2 345	-11 790	-1 049	-252
58 Equity and investment fund shares/units	-2 357	-2 387	3 703	1 826	-1 306	-91	241	-384
59 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	1
60 Financial derivatives and employee stock options	16	253	-270	-106	172	143	-287	-1
61 Other accounts receivable	-3	-520	774	-185	-218	783	-233	484
62 Financial liabilities	26 566	41 854	25 330	20 217	5 429	-11 593	-3 261	-3 267
63 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
64 Currency and deposits	1 395	3 422	2 893	3 802	-30 707	-10 474	-247	610
65 Debt securities	24 829	5 942	-8 972	-6 979	26 240	6 225	6 618	-3 608
66 Loans	-40	31 263	31 059	23 288	10 030	-8 153	-9 962	-66
67 Equity and investment fund shares/units	169	124	-3	16	21	22	19	40
68 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
69 Financial derivatives and employee stock options	0	0	2	1	-1	-1	-1	0
70 Other accounts payable	213	1 103	351	89	-154	788	312	-243
Financial balance sheet								
71 Financial net worth	-43 254	-79 805	-107 330	-138 582	-145 280	-154 622	-150 571	-152 553
72 Financial assets	73 249	62 059	88 213	92 608	94 292	84 118	84 390	79 934
73 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
74 Currency and deposits	30 690	19 631	18 868	24 852	23 631	17 323	17 207	14 286
75 Debt securities	8 700	10 114	7 919	9 470	10 249	9 646	3 289	2 162
76 Loans	3 147	3 599	27 844	23 583	19 957	9 151	8 580	8 527
77 Equity and investment fund shares/units	21 788	20 130	22 975	25 097	30 795	38 201	45 260	45 230
78 Insurance pension and standardised guarantees	1	1	0	0	0	1	0	0
79 Financial derivatives and employee stock options	410	606	1 694	897	1 135	352	811	2
80 Other accounts receivable	8 513	7 978	8 913	8 709	8 525	9 444	9 243	9 727
81 Financial liabilities	116 503	141 864	195 543	231 190	239 572	238 740	234 961	232 487
82 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
83 Currency and deposits	10 308	13 711	58 388	62 099	31 356	20 918	20 713	21 315
84 Debt securities	94 787	84 081	85 192	94 161	126 146	141 988	146 317	144 254
85 Loans	3 239	34 592	39 014	62 152	71 356	64 873	56 114	55 434
86 Equity and investment fund shares/units	1 597	1 783	1 823	1 735	1 695	1 629	1 563	1 564
87 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
88 Financial derivatives and employee stock options	16	38	2 974	2 802	932	457	1 067	976
89 Other accounts payable	6 556	7 659	8 152	8 241	8 087	8 875	9 187	8 944
I.2 CENTRAL GOVERNMENT								
Production account								
1 Output	27 491	25 676	25 245	24 613	24 705	25 631	26 673	27 526
2 Intermediate consumption	7 943	7 269	6 775	6 463	6 796	7 205	7 497	7 796
3 Value added, gross	19 548	18 407	18 470	18 150	17 909	18 426	19 176	19 730
4 Value added, net	18 250	17 150	17 204	16 849	16 568	16 790	17 407	17 826
Generation of income account								
5 Compensation of employees, payable	18 250	17 150	17 204	16 849	16 568	16 790	17 407	17 827
6 Operating surplus, net	0	0	0	0	0	0	0	-1
Allocation of primary income account								
7 Taxes on production and imports, receivable	17 030	16 741	16 437	16 881	17 895	19 807	21 178	22 261
8 Subsidies, payable	1 890	1 828	1 725	1 910	1 906	1 863	1 766	1 674
9 Interest, payable	3 394	4 725	5 746	7 275	7 752	7 591	6 843	6 172
10 Balance of primary incomes, net	13 724	12 264	11 437	10 760	11 560	13 452	15 293	16 249
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	20 111	19 583	20 842	22 300	22 935	24 898	27 860	29 087
12 Social contributions, receivable	9 901	9 186	10 036	9 545	10 083	10 685	11 144	11 795
13 Actual social contributions	8 598	8 238	8 839	8 292	8 821	9 464	10 081	10 647
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	91	220	218	211	124	241	255	194
16 Social benefits other than social transfers in kind, payable	23 230	22 939	23 099	23 456	22 885	22 608	22 644	22 415
17 Social transfers in kind (via market producers), payable	3 960	4 299	4 255	4 448	4 172	4 226	4 433	4 657
18 Other current transfers, payable	5 520	5 223	5 058	4 743	4 661	4 337	4 166	4 665
19 Disposable income, net	15 075	13 091	14 374	14 617	17 157	22 332	27 742	30 244
Use of disposable income account								
20 Final consumption expenditure	28 562	26 275	25 927	25 582	25 559	26 494	27 434	29 029
21 Individual consumption expenditure	20 454	19 566	18 283	18 121	18 059	18 824	19 387	20 474
22 Collective consumption expenditure	8 108	6 709	7 644	7 461	7 500	7 670	8 047	8 555
23 Saving, gross	-12 188	-11 927	-10 287	-9 664	-7 061	-2 527	2 077	3 120
24 Saving, net	-13 487	-13 184	-11 553	-10 965	-8 402	-4 162	308	1 215
Capital account								
25 Capital transfers, receivable	330	284	603	365	380	532	457	1 040
26 Capital transfers, payable	9 102	39 617	9 885	2 604	1 913	1 644	4 561	2 126
27 Gross capital formation	2 409	2 433	2 161	2 116	2 418	3 562	3 579	4 205
28 Acquisitions less disposals of non-produced non-financial assets	0	0	0	0	0	0	-60	0
29 Net lending (+)/Net borrowing (-)	-23 370	-53 693	-21 730	-14 018	-11 011	-7 201	-5 546	-2 172
30 Total expenditure	75 698	105 484	75 909	69 865	69 069	69 826	72 835	71 537
31 Total revenue	52 328	51 791	54 179	55 847	58 058	62 625	67 289	69 365

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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	-23 534	-53 526	-21 414	-14 495	-11 093	-7 274	-4 818	-1 205
33 Total financial assets	2 970	-11 746	3 858	5 652	-5 486	-18 198	-8 002	-4 194
34 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
35 Currency and deposits	812	-11 508	-1 081	5 605	-1 139	-5 829	-246	-2 759
36 Debt securities	4 124	1 858	-648	956	-757	-1 430	-5 833	-1 133
37 Loans	200	370	1 205	-2 329	-2 358	-11 804	-1 704	-133
38 Equity and investment fund shares/units	-2 357	-2 387	3 703	1 826	-1 306	-92	241	-384
39 Insurance pension and standardised guarantees	1	0	0	-1	0	0	-1	0
40 Financial derivatives and employee stock options	16	253	-270	-106	172	143	-287	-1
41 Other accounts receivable	174	-332	949	-299	-98	814	-172	216
42 Financial liabilities	26 504	41 780	25 272	20 147	5 607	-10 924	-3 184	-2 989
43 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
44 Currency and deposits	1 395	3 422	2 893	3 802	-30 707	-10 474	-247	610
45 Debt securities	24 571	6 025	-9 057	-7 026	26 297	6 685	6 917	-3 278
46 Loans	-161	31 162	31 516	23 307	10 107	-8 213	-9 978	-130
47 Equity and investment fund shares/units	169	124	-3	16	21	22	19	40
48 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
49 Financial derivatives and employee stock options	0	1	2	1	-1	-1	-1	0
50 Other accounts payable	530	1 046	-79	47	-110	1 057	106	-231
Financial balance sheet								
51 Financial net worth	-42 150	-78 708	-106 089	-137 253	-143 943	-153 542	-150 073	-152 319
52 Financial assets	72 900	61 626	87 867	92 277	94 148	84 385	84 155	79 712
53 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
54 Currency and deposits	29 756	18 507	17 698	23 464	22 323	16 566	16 542	13 782
55 Debt securities	8 700	10 114	7 920	9 470	10 249	9 646	3 289	2 162
56 Loans	4 812	5 182	29 385	25 471	21 832	10 855	9 629	9 696
57 Equity and investment fund shares/units	21 788	20 130	22 974	25 096	30 795	38 201	45 260	45 230
58 Insurance pension and standardised guarantees	1	1	0	0	0	1	0	0
59 Financial derivatives and employee stock options	410	606	1 694	897	1 135	352	811	2
60 Other accounts receivable	7 433	7 086	8 196	7 879	7 814	8 764	8 624	8 840
61 Financial liabilities	115 050	140 334	193 956	229 530	238 091	237 927	234 228	232 031
62 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
63 Currency and deposits	10 308	13 711	58 388	62 099	31 356	20 918	20 713	21 315
64 Debt securities	94 989	84 364	85 391	94 309	126 352	142 653	147 282	145 549
65 Loans	2 248	33 500	38 379	61 538	70 819	64 277	55 503	54 759
66 Equity and investment fund shares/units	1 597	1 783	1 823	1 735	1 695	1 628	1 563	1 564
67 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
68 Financial derivatives and employee stock options	16	38	2 975	2 802	932	457	1 067	976
69 Other accounts payable	5 892	6 938	7 000	7 047	6 937	7 994	8 100	7 868
I.4 LOCAL GOVERNMENT								
Production account								
1 Output	6 722	6 167	6 287	6 189	5 634	5 352	5 398	5 521
2 Intermediate consumption	2 039	1 898	2 025	1 879	1 400	1 701	1 683	1 610
3 Value added, gross	4 683	4 268	4 263	4 310	4 234	3 652	3 716	3 910
4 Value added, net	2 743	2 412	2 479	2 501	2 401	1 957	1 959	2 076
Generation of income account								
5 Compensation of employees, payable	2 463	2 142	2 185	2 147	2 027	1 554	1 491	1 527
6 Operating surplus, net	280	270	295	354	374	404	468	549
Allocation of primary income account								
7 Taxes on production and imports, receivable	1 322	1 322	1 342	1 478	1 407	1 403	1 347	1 170
8 Subsidies, payable	0	0	0	0	0	0	0	0
9 Interest, payable	126	102	141	120	122	85	65	65
10 Balance of primary incomes, net	1 604	1 622	1 615	1 809	1 708	1 762	1 786	1 690
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	342	299	333	329	326	298	244	254
13 Actual social contributions	197	194	200	190	186	130	126	126
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	2 901	2 652	2 536	2 302	1 827	1 643	1 689	1 739
16 Social benefits other than social transfers in kind, payable	1 001	879	770	779	656	366	365	312
17 Social transfers in kind (via market producers), payable	656	657	704	771	814	876	979	1 110
18 Other current transfers, payable	54	48	48	48	48	50	50	50
19 Disposable income, net	3 791	3 646	3 666	3 614	3 158	3 288	3 304	3 321
Use of disposable income account								
20 Final consumption expenditure	5 691	5 240	5 401	5 382	4 898	4 853	4 931	5 092
21 Individual consumption expenditure	2 598	2 198	2 351	2 367	2 365	2 336	2 386	2 481
22 Collective consumption expenditure	3 093	3 041	3 050	3 016	2 532	2 516	2 544	2 611
23 Saving, gross	40	263	48	41	94	129	130	62
24 Saving, net	-1 900	-1 593	-1 735	-1 768	-1 740	-1 565	-1 627	-1 772
Capital account								
25 Capital transfers, receivable	4 014	3 016	2 099	1 576	1 328	874	1 552	1 177
26 Capital transfers, payable	323	246	188	273	235	231	217	217
27 Gross capital formation	3 830	3 050	2 116	1 437	1 195	669	828	758
28 Acquisitions less disposals of non-produced non-financial assets	0	0	0	0	0	0	60	0
29 Net lending (+)/Net borrowing (-)	-98	-18	-156	-93	-9	103	578	265
30 Total expenditure	10 492	9 025	8 175	7 453	6 496	5 531	5 738	5 649
31 Total revenue	10 394	9 007	8 019	7 361	6 487	5 634	6 316	5 914

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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	-83	9	-146	-84	0	-24	775	-84
33 Total financial assets	-143	21	-280	9	-238	-174	88	-98
34 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
35 Currency and deposits	228	190	15	226	-60	-452	-92	-161
36 Debt securities	-258	81	-56	-56	37	468	300	332
37 Loans	65	-62	-64	-275	-96	12	-122	-271
38 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
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	-178	-188	-175	114	-119	-202	2	2
42 Financial liabilities	-60	12	-134	93	-238	-150	-687	-14
43 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
44 Currency and deposits	..	..	..	..	..	..	..	..
45 Debt securities	0	-2	-2	-2	0	0	0	0
46 Loans	257	-43	-563	53	-194	72	-761	-88
47 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
48 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
49 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
50 Other accounts payable	-317	57	431	42	-44	-222	74	74
Financial balance sheet								
51 Financial net worth	-1 105	-1 097	-1 244	-1 328	-1 338	-1 078	-521	-536
52 Financial assets	5 314	5 336	5 057	5 066	4 827	4 918	4 834	4 731
53 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
54 Currency and deposits	934	1 124	1 170	1 388	1 307	757	665	504
55 Debt securities	202	283	197	149	206	666	965	1 295
56 Loans	3 004	2 942	2 878	2 604	2 508	2 720	2 598	2 326
57 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
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	1 174	987	812	925	806	775	606	606
61 Financial liabilities	6 419	6 433	6 301	6 394	6 165	5 996	5 355	5 267
62 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
63 Currency and deposits	..	..	..	..	..	..	..	..
64 Debt securities	0	0	0	0	0	0	0	0
65 Loans	5 660	5 617	5 054	5 106	4 920	5 020	4 258	4 170
66 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
67 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
68 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
69 Other accounts payable	759	816	1 247	1 288	1 245	976	1 097	1 097

Note: Detailed metadata at: <http://metalinks.oecd.org/navo14/20180213/3e571>.

Source: Central Statistics Office (CSO) of Ireland via Eurostat.