

SLOVAK REPUBLIC

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	7 318	7 773	8 084	8 411	8 645	9 120	9 616	10 143
b	Saving, net	-1 122	-4 209	-4 978	-3 245	-3 640	-2 778	-2 674	-1 464
c	Net lending (+)/Net borrowing (-)	-1 663	-4 996	-5 058	-3 021	-3 159	-2 017	-2 056	-2 130
d	Total revenue	23 636	23 228	23 422	25 807	26 381	28 719	29 855	33 720
	<i>of which:</i>								
e	Total tax receipts	11 680	10 369	10 591	11 431	11 391	12 347	13 252	14 331
f	Actual social contributions	7 995	7 947	8 185	8 574	8 988	9 864	10 207	10 871
g	Total expenditure	25 299	28 224	28 480	28 828	29 539	30 737	31 911	35 850
	<i>of which:</i>								
h	Interest	892	916	877	1 079	1 283	1 387	1 444	1 379
i	Compensation of employees	5 124	5 479	5 716	5 846	5 991	6 356	6 694	7 049
j	Social benefits and transfers in kind	11 147	12 335	13 234	13 214	13 744	14 098	14 501	14 960
k	Gross fixed capital formation	2 308	2 487	2 441	2 692	2 436	2 466	3 023	4 951
l	Total liabilities (consolidated)	23 144	27 186	32 022	35 279	42 388	45 361	45 980	46 605
m	Financial net worth	-10 487	-14 308	-18 914	-23 196	-22 655	-24 246	-26 932	-27 646
n	Deficit/Surplus	-1 663	-4 996	-5 058	-3 021	-3 159	-2 017	-2 056	-2 130
o	Maastricht debt	19 276	22 980	27 504	30 480	37 926	40 600	40 725	41 306
p	Gross domestic product	68 492	64 023	67 577	70 627	72 704	74 170	75 946	78 686
I.1 GENERAL GOVERNMENT									
Production account									
1	Output	10 632	11 672	11 956	12 396	12 652	13 222	13 882	14 798
2	Market output and output for own final use	1 586	1 933	2 083	2 402	2 768	3 069	3 127	3 336
3	Non-market output	9 046	9 739	9 873	9 994	9 883	10 152	10 755	11 462
4	Payments for non-market output	120	117	119	125	161	164	163	146
5	Non-market output, other	8 926	9 622	9 754	9 869	9 722	9 988	10 592	11 315
6	Market output and payments for non-market output (2 + 4)	1 706	2 050	2 202	2 527	2 930	3 233	3 290	3 482
7	Intermediate consumption	3 314	3 899	3 872	3 985	4 007	4 102	4 266	4 655
8	Value added, gross	7 318	7 773	8 084	8 411	8 645	9 120	9 616	10 143
9	Consumption of fixed capital	2 159	2 259	2 328	2 515	2 595	2 707	2 883	3 033
10	Value added, net	5 159	5 514	5 756	5 895	6 050	6 413	6 732	7 110
Generation of income account									
11	Compensation of employees, payable	5 124	5 479	5 716	5 846	5 991	6 356	6 694	7 049
12	Other taxes on production, payable	35	35	40	50	59	56	39	61
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	7 079	6 630	6 779	7 378	7 163	7 632	8 045	8 506
16	Subsidies, payable	920	734	623	499	491	574	520	464
17	Property income, receivable	851	861	641	663	826	669	552	633
18	Property income, payable	892	916	877	1 079	1 283	1 387	1 444	1 379
19	Interest, payable	892	916	877	1 079	1 283	1 387	1 444	1 379
20	Other property income, payable	0	0	0	0	0	0	0	0
21	Balance of primary incomes, net	6 119	5 840	5 920	6 463	6 216	6 340	6 634	7 296
Secondary distribution of income account									
22	Current taxes on income and wealth, receivable	4 601	3 739	3 812	4 053	4 228	4 715	5 207	5 825
23	Social contributions, receivable	8 081	8 043	8 324	8 722	9 108	10 007	10 360	11 042
24	Actual social contributions	7 995	7 947	8 185	8 574	8 988	9 864	10 207	10 871
25	Imputed social contributions	..	..	..	..	..	..	..	..
26	Other current transfers, receivable	1 156	1 275	1 028	1 584	1 347	1 478	1 438	2 157
27	Current taxes on income and wealth, payable	19	8	20	18	19	25	30	11
28	Social benefits other than social transfers in kind, payable	7 988	9 049	9 752	9 821	10 242	10 433	10 671	10 967
29	Social transfers in kind (via market producers), payable	3 160	3 285	3 482	3 393	3 502	3 664	3 830	3 993
30	Social benefits and transfers in kind (via market producers), payable	11 147	12 335	13 234	13 214	13 744	14 098	14 501	14 960
31	Other current transfers, payable	985	1 141	1 053	965	1 053	1 206	1 191	1 498
32	Disposable income, net	10 965	8 698	8 258	10 017	9 584	10 875	11 747	13 845
Use of disposable income account									
33	Final consumption expenditure	12 086	12 907	13 236	13 262	13 224	13 653	14 422	15 308
34	Individual consumption expenditure	5 631	5 911	6 146	6 012	6 274	6 627	7 964	8 395
35	Collective consumption expenditure	6 455	6 996	7 089	7 250	6 949	7 026	6 458	6 913
36	Adjustment for net equity of households in pension funds	..	..	..	..	..	..	..	..
37	Saving, gross	1 038	-1 950	-2 650	-730	-1 045	-70	209	1 569
38	Saving, net	-1 122	-4 209	-4 978	-3 245	-3 640	-2 778	-2 674	-1 464
Capital account									
39	Consumption of fixed capital	2 159	2 259	2 328	2 515	2 595	2 707	2 883	3 033
40	Capital transfers, receivable	162	631	636	881	779	985	962	2 074
41	Capital taxes	0	0	0	0	0	0	0	0
42	Other capital transfers and investment grants, receivable	162	631	636	881	779	985	962	2 074
43	Capital transfers, payable	631	1 108	468	543	403	380	385	718
44	Gross capital formation and acquisitions of non-produced assets	2 231	2 569	2 577	2 629	2 490	2 553	2 842	5 056
45	Gross capital formation	2 417	2 540	2 536	2 694	2 455	2 527	3 071	4 957
46	Gross fixed capital formation	2 308	2 487	2 441	2 692	2 436	2 466	3 023	4 951
47	Changes in inv. and acquisitions less disposals of valuables	109	53	95	2	20	61	47	6
48	Acquisitions less disposals of non-produced non-financial assets	-186	30	41	-65	34	26	-229	99
49	Net lending (+)/Net borrowing (-)	-1 663	-4 996	-5 058	-3 021	-3 159	-2 017	-2 056	-2 130
50	Total expenditure	25 299	28 224	28 480	28 828	29 539	30 737	31 911	35 850
51	Total revenue	23 636	23 228	23 422	25 807	26 381	28 719	29 855	33 720

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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	-1 662	-4 965	-5 079	-3 015	-3 234	-2 109	-2 042	-2 069
53 Total financial assets	-276	-836	6	-338	4 043	1 269	-1 434	-755
54 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
55 Currency and deposits	50	-1 134	-255	-918	2 882	388	-2 210	530
56 Debt securities	1	12	-4	-4	-5	1	-10	-37
57 Loans	29	83	45	262	1 389	456	112	-45
58 Equity and investment fund shares/units	-146	127	-146	-239	166	-55	-197	-1 034
59 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
60 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
61 Other accounts receivable	-211	75	366	560	-390	479	870	-169
62 Financial liabilities	1 385	4 129	5 085	2 677	7 277	3 378	608	1 314
63 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
64 Currency and deposits	-9	-24	-12	30	-8	17	-5	315
65 Debt securities	867	3 779	4 551	2 196	5 981	1 788	886	274
66 Loans	89	-8	42	551	1 406	1 081	-529	102
67 Equity and investment fund shares/units	0	0	0	0	3	0	0	0
68 Insurance pension and standardised guarantees	10	-3	9	-3	0	6	-2	-1
69 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
70 Other accounts payable	430	386	495	-97	-105	485	257	624
Financial balance sheet								
71 Financial net worth	-10 487	-14 308	-18 914	-23 196	-22 655	-24 246	-26 932	-27 646
72 Financial assets	12 656	12 878	13 108	12 083	19 733	21 115	19 048	18 959
73 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
74 Currency and deposits	3 817	2 623	2 386	1 499	4 574	4 965	2 836	3 337
75 Debt securities	297	366	209	209	206	20	50	20
76 Loans	1 315	1 168	1 281	1 478	2 860	3 297	3 578	3 581
77 Equity and investment fund shares/units	4 826	6 054	6 103	5 079	8 428	8 546	8 392	8 007
78 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
79 Financial derivatives and employee stock options	9	0	0	0	0	0	0	1
80 Other accounts receivable	2 393	2 667	3 129	3 818	3 664	4 286	4 192	4 013
81 Financial liabilities	23 144	27 186	32 022	35 279	42 388	45 361	45 980	46 605
82 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
83 Currency and deposits	108	83	71	101	93	110	105	421
84 Debt securities	17 156	20 857	25 479	27 672	33 486	34 997	36 161	35 952
85 Loans	2 743	2 759	2 835	3 713	5 041	6 155	5 452	5 642
86 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
87 Insurance pension and standardised guarantees	28	24	33	30	31	37	35	33
88 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
89 Other accounts payable	3 110	3 463	3 603	3 763	3 737	4 061	4 227	4 556
I.2 CENTRAL GOVERNMENT								
Production account								
1 Output	6 730	7 485	7 674	8 191	8 285	8 619	9 007	9 732
2 Intermediate consumption	2 065	2 509	2 504	2 684	2 636	2 630	2 741	3 140
3 Value added, gross	4 664	4 976	5 170	5 507	5 649	5 989	6 265	6 592
4 Value added, net	3 131	3 372	3 519	3 697	3 775	4 019	4 158	4 366
Generation of income account								
5 Compensation of employees, payable	3 107	3 343	3 487	3 654	3 737	3 975	4 132	4 320
6 Operating surplus, net	0	0	0	0	0	0	0	0
Allocation of primary income account								
7 Taxes on production and imports, receivable	6 730	6 273	6 418	6 997	6 767	7 211	7 616	8 205
8 Subsidies, payable	642	525	402	274	246	333	246	193
9 Interest, payable	860	893	861	1 042	1 248	1 356	1 421	1 353
10 Balance of primary incomes, net	6 011	5 678	5 767	6 299	6 050	6 140	6 461	7 245
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	4 507	3 641	3 712	3 951	4 117	4 599	5 091	5 708
12 Social contributions, receivable	252	275	326	316	294	333	365	385
13 Actual social contributions	191	206	218	203	203	222	246	253
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	523	1 215	906	1 415	1 146	1 347	1 307	2 026
16 Social benefits other than social transfers in kind, payable	3 062	3 438	3 923	3 782	3 898	3 847	3 774	3 907
17 Social transfers in kind (via market producers), payable	0	0	0	0	0	0	0	0
18 Other current transfers, payable	3 677	4 680	4 909	4 936	5 095	4 629	4 962	5 289
19 Disposable income, net	4 536	2 684	1 860	3 246	2 594	3 918	4 457	6 158
Use of disposable income account								
20 Final consumption expenditure	5 563	5 968	6 054	6 281	6 138	6 273	6 598	7 241
21 Individual consumption expenditure	958	1 013	1 045	992	1 016	1 081	2 121	2 234
22 Collective consumption expenditure	4 606	4 955	5 008	5 289	5 122	5 192	4 478	5 007
23 Saving, gross	506	-1 680	-2 542	-1 225	-1 670	-385	-34	1 142
24 Saving, net	-1 028	-3 284	-4 194	-3 035	-3 544	-2 355	-2 141	-1 084
Capital account								
25 Capital transfers, receivable	155	617	632	821	753	972	945	1 865
26 Capital transfers, payable	872	1 386	1 033	1 117	790	632	637	1 220
27 Gross capital formation	1 630	1 609	1 404	1 715	1 672	1 873	2 357	3 742
28 Acquisitions less disposals of non-produced non-financial assets	-46	66	98	-29	70	69	-178	126
29 Net lending (+)/Net borrowing (-)	-1 795	-4 124	-4 446	-3 206	-3 449	-1 986	-1 904	-2 081
30 Total expenditure	15 911	18 485	18 672	19 235	19 450	19 412	20 148	23 347
31 Total revenue	14 116	14 361	14 226	16 029	16 001	17 426	18 244	21 266

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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	-1 796	-4 144	-4 484	-3 186	-3 520	-2 078	-1 888	-2 038
33 Total financial assets	-449	-677	46	-394	3 931	1 134	-1 366	-841
34 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
35 Currency and deposits	-188	-1 105	-231	-917	2 841	323	-2 125	396
36 Debt securities	3	17	-4	-3	-4	2	-10	-36
37 Loans	79	155	69	231	1 402	462	114	0
38 Equity and investment fund shares/units	-118	183	-152	-216	158	-63	-203	-1 051
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	-225	73	363	510	-466	410	859	-150
42 Financial liabilities	1 347	3 467	4 529	2 791	7 452	3 211	523	1 197
43 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
44 Currency and deposits	99	-411	-55	268	71	20	-56	669
45 Debt securities	869	3 777	4 545	2 196	5 982	1 788	884	271
46 Loans	-1	-90	-153	519	1 466	1 132	-529	48
47 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
48 Insurance pension and standardised guarantees	10	-3	9	-3	0	6	-2	-1
49 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
50 Other accounts payable	371	195	184	-188	-67	265	226	210
Financial balance sheet								
51 Financial net worth	-12 822	-15 336	-19 164	-23 554	-23 505	-25 079	-27 600	-28 258
52 Financial assets	9 610	10 398	10 861	9 866	17 194	18 456	16 451	16 267
53 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
54 Currency and deposits	3 029	1 918	1 843	960	3 992	4 321	2 243	2 642
55 Debt securities	230	356	205	205	203	16	47	17
56 Loans	1 705	1 630	1 771	1 942	3 334	3 781	4 063	4 083
57 Equity and investment fund shares/units	3 459	4 499	4 582	3 589	6 903	7 070	6 936	6 548
58 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
59 Financial derivatives and employee stock options	9	0	0	0	0	0	0	0
60 Other accounts receivable	1 180	1 995	2 461	3 170	2 763	3 268	3 162	2 976
61 Financial liabilities	22 433	25 734	30 025	33 420	40 699	43 535	44 051	44 525
62 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
63 Currency and deposits	1 125	713	658	926	997	1 017	962	1 631
64 Debt securities	17 143	20 843	25 473	27 665	33 478	34 989	36 153	35 943
65 Loans	1 911	1 818	1 681	2 597	3 985	5 156	4 407	4 520
66 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
67 Insurance pension and standardised guarantees	28	24	33	30	31	37	35	33
68 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
69 Other accounts payable	2 227	2 335	2 180	2 203	2 208	2 336	2 494	2 399
I.4 LOCAL GOVERNMENT								
Production account								
1 Output	3 682	3 926	4 023	3 949	4 092	4 305	4 565	4 778
2 Intermediate consumption	1 187	1 285	1 324	1 203	1 255	1 338	1 385	1 406
3 Value added, gross	2 495	2 641	2 699	2 746	2 837	2 967	3 180	3 372
4 Value added, net	1 905	2 024	2 061	2 081	2 156	2 272	2 447	2 609
Generation of income account								
5 Compensation of employees, payable	1 897	2 021	2 053	2 075	2 136	2 259	2 435	2 595
6 Operating surplus, net	0	0	0	0	0	0	0	0
Allocation of primary income account								
7 Taxes on production and imports, receivable	349	357	361	380	396	422	429	300
8 Subsidies, payable	197	210	222	225	245	241	273	271
9 Interest, payable	39	32	27	37	37	31	34	31
10 Balance of primary incomes, net	169	158	152	160	165	200	172	50
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	94	98	100	102	111	116	116	117
12 Social contributions, receivable	23	25	28	31	27	30	32	36
13 Actual social contributions	0	0	0	0	0	0	0	0
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	2 804	2 839	2 648	2 868	2 878	3 022	3 203	3 769
16 Social benefits other than social transfers in kind, payable	44	45	51	56	53	71	72	77
17 Social transfers in kind (via market producers), payable	0	0	0	0	0	0	0	0
18 Other current transfers, payable	150	139	159	208	136	152	191	291
19 Disposable income, net	2 894	2 934	2 716	2 896	2 991	3 144	3 260	3 604
Use of disposable income account								
20 Final consumption expenditure	3 157	3 407	3 455	3 360	3 337	3 439	3 705	3 826
21 Individual consumption expenditure	1 513	1 612	1 619	1 627	1 757	1 882	2 013	2 168
22 Collective consumption expenditure	1 643	1 795	1 836	1 733	1 580	1 557	1 692	1 657
23 Saving, gross	327	144	-101	201	334	400	288	542
24 Saving, net	-263	-473	-739	-464	-346	-295	-445	-221
Capital account								
25 Capital transfers, receivable	300	348	585	669	526	402	332	770
26 Capital transfers, payable	52	54	14	27	33	38	11	13
27 Gross capital formation	765	912	1 118	974	776	644	705	1 206
28 Acquisitions less disposals of non-produced non-financial assets	-141	-37	-57	-35	-35	-43	-53	-27
29 Net lending (+)/Net borrowing (-)	-48	-438	-591	-95	85	163	-43	121
30 Total expenditure	4 199	4 666	4 920	4 776	4 657	4 745	5 066	5 876
31 Total revenue	4 151	4 228	4 329	4 681	4 742	4 908	5 023	5 997

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Million EUR

	2008	2009	2010	2011	2012	2013	2014	2015
Financial account								
32 Net financial transactions	-46	-387	-574	-104	83	161	-46	128
33 Total financial assets	140	-86	-139	-11	-3	93	-1	96
34 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
35 Currency and deposits	152	-77	-140	7	30	82	9	167
36 Debt securities	-1	-5	-1	-1	0	0	0	-1
37 Loans	1	1	4	0	2	1	-2	-31
38 Equity and investment fund shares/units	-28	10	5	-23	8	8	6	17
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	16	-15	-7	6	-42	3	-14	-57
42 Financial liabilities	186	301	435	93	-86	-67	45	-33
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	-3	2	6	0	-1	0	2	3
46 Loans	174	198	267	0	-32	-39	7	76
47 Equity and investment fund shares/units	0	0	0	0	3	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	14	100	162	93	-55	-28	35	-112
Financial balance sheet								
51 Financial net worth	1 103	843	256	255	368	478	385	474
52 Financial assets	2 759	2 831	2 668	2 688	2 715	2 755	2 752	2 841
53 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
54 Currency and deposits	823	743	595	599	631	711	754	888
55 Debt securities	67	10	4	4	4	5	3	3
56 Loans	16	16	14	12	14	11	10	8
57 Equity and investment fund shares/units	1 356	1 704	1 671	1 641	1 677	1 628	1 603	1 606
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	1
60 Other accounts receivable	498	357	384	432	389	401	382	337
61 Financial liabilities	1 656	1 988	2 412	2 434	2 347	2 277	2 366	2 368
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	13	13	6	7	7	8	8	10
65 Loans	1 270	1 497	1 781	1 710	1 677	1 631	1 683	1 783
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	372	478	625	717	662	638	675	575
I.5 SOCIAL SECURITY FUNDS								
Production account								
1 Output	221	261	258	256	275	298	310	288
2 Intermediate consumption	62	104	43	99	115	134	140	109
3 Value added, gross	159	156	215	157	159	164	170	178
4 Value added, net	123	119	176	117	118	122	127	135
Generation of income account								
5 Compensation of employees, payable	120	116	176	117	118	122	126	135
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	81	0	0	0	0	0	0	0
9 Interest, payable	0	0	0	0	0	0	0	0
10 Balance of primary incomes, net	-61	4	1	3	1	0	1	1
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	7 806	7 743	7 970	8 374	8 787	9 645	9 963	10 620
13 Actual social contributions	7 804	7 741	7 967	8 371	8 784	9 643	9 961	10 618
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	882	969	1 531	1 502	1 524	715	948	487
16 Social benefits other than social transfers in kind, payable	4 882	5 566	5 778	5 983	6 291	6 516	6 825	6 984
17 Social transfers in kind (via market producers), payable	3 160	3 285	3 482	3 393	3 502	3 664	3 830	3 993
18 Other current transfers, payable	211	70	42	22	22	31	57	41
19 Disposable income, net	3 535	3 080	3 682	3 875	3 999	3 813	4 030	4 083
Use of disposable income account								
20 Final consumption expenditure	3 366	3 532	3 727	3 621	3 749	3 941	4 119	4 241
21 Individual consumption expenditure	3 160	3 285	3 482	3 393	3 502	3 664	3 830	3 993
22 Collective consumption expenditure	206	247	245	228	248	276	289	249
23 Saving, gross	204	-414	-6	294	291	-85	-45	-116
24 Saving, net	169	-452	-45	254	250	-127	-89	-159
Capital account								
25 Capital transfers, receivable	0	0	0	0	0	0	0	0
26 Capital transfers, payable	0	2	1	8	79	99	53	46
27 Gross capital formation	23	19	14	6	7	9	9	9
28 Acquisitions less disposals of non-produced non-financial assets	1	0	0	0	0	0	2	0
29 Net lending (+)/Net borrowing (-)	180	-435	-21	281	204	-194	-109	-170
30 Total expenditure	8 543	9 164	9 536	9 627	10 134	10 575	11 042	11 318
31 Total revenue	8 723	8 730	9 515	9 908	10 339	10 381	10 933	11 147

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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	180	-434	-21	275	203	-192	-108	-159
33	Total financial assets	225	-279	128	272	221	56	-112	367
34	Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
35	Currency and deposits	194	-339	74	230	90	-14	-145	322
36	Debt securities	0	0	0	0	0	0	0	0
37	Loans	33	43	43	-2	12	5	8	8
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	-2	17	11	44	119	66	26	38
42	Financial liabilities	45	156	149	-3	17	249	-4	527
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	0	0	0	0	0	0	0	0
47	Equity and investment fund shares/units	0	65	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	45	91	149	-3	17	249	-4	527
Financial balance sheet									
51	Financial net worth	1 232	185	-5	104	481	355	283	139
52	Financial assets	1 743	995	954	1 108	1 509	1 603	1 502	1 883
53	Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
54	Currency and deposits	983	592	535	765	855	841	696	1 017
55	Debt securities	0	0	0	0	0	0	0	0
56	Loans	33	77	122	117	133	137	144	152
57	Equity and investment fund shares/units	11	11	11	10	10	9	14	13
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	716	315	285	216	512	617	649	700
61	Financial liabilities	511	810	959	1 004	1 028	1 248	1 219	1 744
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	0	0	0	0	0	0	0	0
66	Equity and investment fund shares/units	0	161	161	161	161	161	161	161
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	511	649	798	843	867	1 087	1 058	1 583

.. Not available

Note: Detailed metadata at: <http://metalinks.oecd.org/navo14/20170118/0c43>.

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