

# SWEDEN

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

Million SEK

	2007	2008	2009	2010	2011	2012	2013	2014	
<b>SUMMARY OF AGGREGATES AND BALANCES</b>									
a	Value added, gross	588 724	612 984	617 831	630 164	648 997	675 872	697 741	722 863
b	Saving, net	142 637	99 633	9 510	39 968	41 573	2 723	-15 706	-17 244
c	Net lending (+)/Net borrowing (-)	110 050	66 175	-23 599	-1 026	-3 196	-34 283	-51 535	-64 733
d	Total revenue	1 747 114	1 771 358	1 722 534	1 800 068	1 845 189	1 869 571	1 922 157	1 963 169
	<i>of which:</i>								
e	Total tax receipts	1 388 912	1 391 884	1 352 613	1 421 444	1 446 943	1 458 959	1 505 578	1 560 167
f	Actual social contributions	112 274	119 072	119 230	121 992	131 427	132 836	136 670	140 931
g	Total expenditure	1 637 064	1 705 183	1 746 133	1 801 094	1 848 385	1 903 854	1 973 692	2 027 902
	<i>of which:</i>								
h	Interest	54 877	52 847	38 086	37 441	41 372	34 093	30 601	27 795
i	Compensation of employees	404 801	420 216	420 882	429 604	441 946	460 586	476 349	494 187
j	Social benefits and transfers in kind	534 956	555 046	591 772	605 050	612 167	640 466	671 377	686 081
k	Gross fixed capital formation	135 081	144 477	147 809	158 891	162 204	167 868	168 192	174 790
l	Total liabilities (consolidated)	1 728 593	1 783 998	1 812 773	1 842 585	1 948 063	1 973 960	2 120 281	2 492 049
m	Financial net worth	472 186	286 598	500 530	602 250	511 002	658 885	700 232	754 323
n	Deficit/Surplus	110 050	66 175	-23 599	-1 026	-3 196	-34 283	-51 535	-64 733
o	Maastricht debt	1 262 272	1 248 100	1 328 666	1 324 535	1 350 760	1 370 978	1 500 662	1 758 553
p	Gross domestic product	3 297 053	3 387 599	3 288 509	3 519 994	3 656 577	3 684 800	3 769 909	3 918 199
<b>I.1 GENERAL GOVERNMENT</b>									
<b>Production account</b>									
1	Output	844 712	886 144	903 761	925 173	954 980	986 507	1 018 649	1 051 071
2	Market output and output for own final use	82 810	89 301	88 129	91 887	93 001	94 316	95 084	97 254
3	Non-market output	761 902	796 843	815 632	833 286	861 979	892 191	923 565	953 817
4	Payments for non-market output	54 537	56 423	58 549	60 174	61 527	61 893	62 951	63 742
5	Non-market output, other	707 365	740 420	757 083	773 112	800 452	830 298	860 614	890 075
6	Market output and payments for non-market output (2 + 4)	137 347	145 724	146 678	152 061	154 528	156 209	158 035	160 996
7	Intermediate consumption	255 988	273 160	285 930	295 009	305 983	310 635	320 908	328 208
8	<b>Value added, gross</b>	<b>588 724</b>	<b>612 984</b>	<b>617 831</b>	<b>630 164</b>	<b>648 997</b>	<b>675 872</b>	<b>697 741</b>	<b>722 863</b>
9	Consumption of fixed capital	102 696	109 439	113 994	116 823	120 574	125 042	127 065	130 896
10	<b>Value added, net</b>	<b>486 028</b>	<b>503 545</b>	<b>503 837</b>	<b>513 341</b>	<b>528 423</b>	<b>550 830</b>	<b>570 676</b>	<b>591 967</b>
<b>Generation of income account</b>									
11	Compensation of employees, payable	404 801	420 216	420 882	429 604	441 946	460 586	476 349	494 187
12	Other taxes on production, payable	87 688	90 848	90 031	91 428	95 142	98 104	101 903	105 799
13	Other subsidies on production, receivable	2 695	2 974	2 679	3 086	3 119	3 238	3 477	3 481
14	<b>Operating surplus, net</b>	<b>-3 766</b>	<b>-4 545</b>	<b>-4 397</b>	<b>-4 605</b>	<b>-5 546</b>	<b>-4 622</b>	<b>-4 099</b>	<b>-4 538</b>
<b>Allocation of primary income account</b>									
15	Taxes on production and imports, receivable	724 674	756 827	744 268	781 863	801 901	816 733	835 326	859 982
16	Subsidies, payable	46 546	49 337	50 597	55 412	59 750	61 974	62 900	66 586
17	Property income, receivable	77 451	83 954	70 441	69 783	79 018	75 206	76 494	66 232
18	Property income, payable	58 911	57 178	42 675	42 225	46 592	39 572	36 216	33 869
19	Interest, payable	54 877	52 847	38 086	37 441	41 372	34 093	30 601	27 795
20	Other property income, payable	4 034	4 331	4 589	4 784	5 220	5 479	5 615	6 074
21	<b>Balance of primary incomes, net</b>	<b>692 902</b>	<b>729 721</b>	<b>717 040</b>	<b>749 404</b>	<b>769 031</b>	<b>785 771</b>	<b>808 605</b>	<b>821 221</b>
<b>Secondary distribution of income account</b>									
22	Current taxes on income and wealth, receivable	664 215	635 040	608 343	639 571	645 039	642 230	670 256	700 183
23	Social contributions, receivable	116 221	123 298	123 761	126 700	136 485	138 236	142 202	146 928
24	Actual social contributions	112 274	119 072	119 230	121 992	131 427	132 836	136 670	140 931
25	Imputed social contributions	..	..	..	..	..	..	..	..
26	Other current transfers, receivable	21 386	20 923	23 389	24 252	21 737	24 157	23 476	22 027
27	Current taxes on income and wealth, payable	1	0	0	0	0	0	0	0
28	Social benefits other than social transfers in kind, payable	448 862	462 101	488 287	491 790	491 801	515 853	539 360	544 957
29	Social transfers in kind (via market producers), payable	86 094	92 945	103 485	113 260	120 366	124 613	132 017	141 124
30	Social benefits and transfers in kind (via market producers), payable	534 956	555 046	591 772	605 050	612 167	640 466	671 377	686 081
31	Other current transfers, payable	90 355	93 333	93 059	100 498	95 451	96 098	105 960	108 290
32	<b>Disposable income, net</b>	<b>955 506</b>	<b>953 548</b>	<b>891 187</b>	<b>947 639</b>	<b>985 040</b>	<b>978 443</b>	<b>999 219</b>	<b>1 037 112</b>
<b>Use of disposable income account</b>									
33	Final consumption expenditure	793 459	833 365	860 568	886 372	920 818	954 911	992 631	1 031 199
34	Individual consumption expenditure	580 893	606 573	621 862	640 002	663 514	683 657	709 536	740 889
35	Collective consumption expenditure	212 566	226 792	238 706	246 370	257 304	271 254	283 095	290 310
36	Adjustment for net equity of households in pension funds	19 410	20 550	21 109	21 299	22 649	20 809	22 294	23 157
37	<b>Saving, gross</b>	<b>245 333</b>	<b>209 072</b>	<b>123 504</b>	<b>156 791</b>	<b>162 147</b>	<b>127 765</b>	<b>111 359</b>	<b>113 652</b>
38	<b>Saving, net</b>	<b>142 637</b>	<b>99 633</b>	<b>9 510</b>	<b>39 968</b>	<b>41 573</b>	<b>2 723</b>	<b>-15 706</b>	<b>-17 244</b>
<b>Capital account</b>									
39	Consumption of fixed capital	102 696	109 439	113 994	116 823	120 574	125 042	127 065	130 896
40	Capital transfers, receivable	3 125	2 618	2 975	2 752	3 362	13 562	12 891	3 340
41	Capital taxes	23	16	2	10	3	-4	-4	2
42	Other capital transfers and investment grants, receivable	3 102	2 602	2 973	2 742	3 359	13 566	12 895	3 338
43	Capital transfers, payable	9 179	10 589	8 957	8 457	11 165	10 401	9 573	9 581
44	Gross capital formation and acquisitions of non-produced assets	129 229	134 926	141 121	152 112	157 540	165 209	166 212	172 144
45	Gross capital formation	135 324	144 549	147 986	159 051	162 049	168 221	168 375	175 212
46	Gross fixed capital formation	135 081	144 477	147 809	158 891	162 204	167 868	168 192	174 790
47	Changes in inv. and acquisitions less disposals of valuables	243	72	177	160	-155	353	183	422
48	Acquisitions less disposals of non-produced non-financial assets	-6 095	-9 623	-6 865	-6 939	-4 509	-3 012	-2 163	-3 068
49	<b>Net lending (+)/Net borrowing (-)</b>	<b>110 050</b>	<b>66 175</b>	<b>-23 599</b>	<b>-1 026</b>	<b>-3 196</b>	<b>-34 283</b>	<b>-51 535</b>	<b>-64 733</b>
50	<b>Total expenditure</b>	<b>1 637 064</b>	<b>1 705 183</b>	<b>1 746 133</b>	<b>1 801 094</b>	<b>1 848 385</b>	<b>1 903 854</b>	<b>1 973 692</b>	<b>2 027 902</b>
51	<b>Total revenue</b>	<b>1 747 114</b>	<b>1 771 358</b>	<b>1 722 534</b>	<b>1 800 068</b>	<b>1 845 189</b>	<b>1 869 571</b>	<b>1 922 157</b>	<b>1 963 169</b>

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

Million SEK

	2007	2008	2009	2010	2011	2012	2013	2014
<b>Financial account</b>								
52 Net financial transactions	119 679	66 780	-22 044	-6 492	-7 473	-30 453	-45 771	-62 468
53 Total financial assets	-5 513	-76 717	4 220	11 020	-71 254	-33 314	42 758	93 494
54 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
55 Currency and deposits	-5 035	48 739	-39 266	-12 076	34 215	-5 780	-6 490	78 579
56 Debt securities	47 194	-54 838	1 261	32 740	-7 226	-2 099	941	57 138
57 Loans	8 635	22 144	101 347	14 453	27 676	17 419	126 979	29 620
58 Equity and investment fund shares/units	-15 289	-5 348	3 039	-8 907	-4 907	23 622	-20 559	-17 710
59 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
60 Financial derivatives and employee stock options	-63 354	-67 199	-79 372	-52 625	-91 987	-64 160	-78 589	-68 426
61 Other accounts receivable	22 336	-20 215	17 211	37 435	-29 025	-2 316	20 476	14 293
62 Financial liabilities	-125 192	-143 497	26 264	17 512	-63 781	-2 861	88 529	155 962
63 Currency and deposits	-1 936	19 212	-8 344	5 079	10 289	6 388	-20 146	1 272
64 Debt securities	-111 834	-66 935	60 619	51 783	-54 849	26 037	107 492	103 936
65 Loans	19 546	3 245	59 979	-40 287	49 935	-17 251	16 990	105 141
66 Insurance pension and standardised guarantees	7 778	8 025	7 727	10 217	13 902	10 307	10 730	13 654
67 Financial derivatives and employee stock options	-45 611	-116 197	-87 469	-31 428	-73 123	-47 365	-37 808	-72 586
68 Other accounts payable	6 865	9 153	-6 248	22 148	-9 935	19 023	11 271	4 545
<b>Financial balance sheet</b>								
69 Financial net worth	472 186	286 598	500 530	602 250	511 002	658 885	700 232	754 323
70 Financial assets	2 200 779	2 070 596	2 313 303	2 444 835	2 459 065	2 632 845	2 820 513	3 246 372
71 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
72 Currency and deposits	73 279	120 117	80 348	66 246	100 811	97 391	91 402	173 622
73 Debt securities	326 196	310 158	317 445	339 679	342 651	350 775	349 165	449 467
74 Loans	379 639	400 426	494 162	497 701	526 592	545 689	667 305	730 736
75 Equity and investment fund shares/units	1 115 368	922 590	1 089 748	1 160 795	1 135 472	1 249 671	1 323 653	1 488 736
76 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
77 Financial derivatives and employee stock options	22 734	52 447	48 957	60 966	62 241	75 373	53 588	53 733
78 Other accounts receivable	283 563	264 858	282 643	319 448	291 298	313 946	335 400	350 078
79 Financial liabilities	1 728 593	1 783 998	1 812 773	1 842 585	1 948 063	1 973 960	2 120 281	2 492 049
80 Currency and deposits	41 662	61 480	53 133	55 399	65 757	71 438	51 148	53 046
81 Debt securities	1 088 842	1 045 088	1 057 772	1 095 605	1 113 201	1 116 738	1 215 219	1 425 582
82 Loans	209 908	214 089	274 068	234 166	290 191	279 620	306 019	411 214
83 Insurance pension and standardised guarantees	214 572	227 424	243 678	251 325	280 315	299 312	325 189	342 726
84 Financial derivatives and employee stock options	17 186	67 000	18 960	14 778	17 416	6 636	11 479	43 764
84 Other accounts payable	156 423	168 917	165 162	191 312	181 183	200 216	211 227	215 717
<b>I.2 CENTRAL GOVERNMENT</b>								
<b>Production account</b>								
1 Output	251 422	264 073	272 321	282 532	294 775	305 694	314 308	320 135
2 Intermediate consumption	76 578	81 446	86 908	91 662	97 450	99 605	101 722	101 551
3 Value added, gross	174 844	182 627	185 413	190 870	197 325	206 089	212 586	218 584
4 Value added, net	112 751	116 740	116 798	120 978	125 718	131 785	137 252	141 257
<b>Generation of income account</b>								
5 Compensation of employees, payable	93 118	96 942	97 186	100 585	104 619	109 598	114 205	117 475
6 Operating surplus, net	-4	-5	-4	0	0	0	0	0
<b>Allocation of primary income account</b>								
7 Taxes on production and imports, receivable	724 674	744 767	730 588	767 767	787 473	801 269	819 922	844 198
8 Subsidies, payable	29 969	31 635	32 064	35 841	39 256	40 509	41 507	43 403
9 Interest, payable	48 525	44 751	33 425	33 172	34 946	26 510	25 211	24 263
10 Balance of primary incomes, net	674 820	700 219	695 053	727 842	747 193	762 805	784 278	796 252
<b>Secondary distribution of income account</b>								
11 Current taxes on income and wealth, receivable	213 277	170 891	155 300	186 455	180 960	159 281	169 273	190 037
12 Social contributions, receivable	9 348	9 900	10 323	10 364	10 750	10 954	11 532	11 774
13 Actual social contributions	..	..	..	..	..	..	..	..
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	24 673	24 152	26 388	26 158	22 696	24 413	25 842	23 174
16 Social benefits other than social transfers in kind, payable	242 197	240 398	245 763	244 654	243 906	250 509	255 368	259 614
17 Social transfers in kind (via market producers), payable	7 570	8 216	9 817	11 221	11 214	11 328	13 472	15 021
18 Other current transfers, payable	373 574	384 599	409 997	454 480	457 446	463 684	487 562	518 663
19 Disposable income, net	306 347	280 165	231 304	251 685	260 247	243 260	247 995	242 960
<b>Use of disposable income account</b>								
20 Final consumption expenditure	207 899	216 670	227 137	234 821	245 363	256 163	268 502	275 025
21 Individual consumption expenditure	57 698	58 962	60 722	63 383	65 452	67 941	71 219	74 180
22 Collective consumption expenditure	150 201	157 708	166 415	171 438	179 911	188 222	197 283	200 845
23 Saving, gross	158 394	127 155	70 567	84 599	84 468	59 626	52 606	43 321
24 Saving, net	96 301	61 268	1 952	14 707	12 861	-14 678	-22 728	-34 006
<b>Capital account</b>								
25 Capital transfers, receivable	1 580	1 062	1 056	934	1 444	2 615	2 175	1 645
26 Capital transfers, payable	9 642	10 899	9 324	8 364	10 860	10 981	9 812	9 506
27 Gross capital formation	78 492	82 759	84 632	91 702	89 558	91 164	88 558	88 426
28 Acquisitions less disposals of non-produced non-financial assets	1 243	-2 162	507	265	-2 555	239	700	333
29 Net lending (+)/Net borrowing (-)	70 597	36 721	-22 840	-14 798	-11 951	-40 143	-44 289	-53 299
30 Total expenditure	985 968	1 004 948	1 035 052	1 098 109	1 113 570	1 131 985	1 167 352	1 208 252
31 Total revenue	1 056 565	1 041 669	1 012 212	1 083 311	1 101 619	1 091 842	1 123 063	1 154 953

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

Million SEK

	2007	2008	2009	2010	2011	2012	2013	2014
<b>Financial account</b>								
32 Net financial transactions	75 614	39 083	-19 435	-19 241	-12 878	-38 664	-41 557	-51 982
33 Total financial assets	-33 690	-51 459	70 575	-39 642	-40 961	-48 414	47 021	59 623
34 Currency and deposits	-6 653	54 351	-48 097	-4 156	26 761	-22 828	-10 895	65 816
35 Debt securities	79	2 291	3 048	2 353	-1 342	-3 957	681	797
36 Loans	3 157	2 104	101 103	3 877	7 543	8 803	110 358	4 875
37 Equity and investment fund shares/units	-35 333	-71 314	1 121	-5 782	-30 448	-8 320	-42 101	-1 545
38 Financial liabilities	-109 304	-90 542	90 010	-20 401	-28 083	-9 750	88 578	111 605
39 Currency and deposits	-1 936	19 212	-8 344	5 729	10 989	6 850	-19 462	1 712
40 Debt securities	-122 324	-93 869	69 004	62 480	-73 462	18 744	110 100	61 569
41 Loans	11 782	-2 415	61 217	-70 738	30 153	-34 934	11 124	65 498
<b>Financial balance sheet</b>								
42 Financial net worth	-467 785	-448 477	-351 612	-329 312	-368 628	-309 624	-369 438	-430 922
43 Financial assets	999 678	987 716	1 147 247	1 151 224	1 187 147	1 237 295	1 271 447	1 449 477
44 Currency and deposits	25 950	75 357	27 096	21 689	48 754	28 487	17 593	87 050
45 Debt securities	17 192	26 686	36 016	37 921	43 784	42 465	44 938	49 728
46 Loans	190 051	192 155	288 853	283 422	292 045	303 915	414 648	453 268
47 Equity and investment fund shares/units	528 060	462 888	530 904	542 009	542 571	572 754	503 565	545 572
48 Financial liabilities	1 467 463	1 436 193	1 498 859	1 480 536	1 555 775	1 546 919	1 640 885	1 880 399
49 Currency and deposits	41 662	61 480	53 133	57 592	68 650	74 793	55 187	57 609
50 Debt securities	1 115 932	1 047 283	1 067 793	1 114 163	1 114 041	1 107 691	1 207 005	1 378 179
51 Loans	66 375	63 960	125 177	54 439	84 719	53 897	65 326	130 878
<b>I.4 LOCAL GOVERNMENT</b>								
<b>Production account</b>								
1 Output	590 744	619 898	629 547	639 507	657 241	677 682	700 885	727 264
2 Intermediate consumption	177 285	189 988	197 590	201 152	206 569	208 955	216 787	224 090
3 Value added, gross	413 459	429 910	431 957	438 355	450 672	468 727	484 098	503 174
4 Value added, net	372 886	386 387	386 606	391 463	401 752	418 038	432 414	449 649
<b>Generation of income account</b>								
5 Compensation of employees, payable	311 348	322 915	323 321	328 244	336 490	350 122	361 276	375 798
6 Operating surplus, net	-3 762	-4 540	-4 393	-4 605	-5 546	-4 622	-4 099	-4 538
<b>Allocation of primary income account</b>								
7 Taxes on production and imports, receivable	..	12 060	13 680	14 096	14 428	15 464	15 404	15 784
8 Subsidies, payable	16 577	17 702	18 533	19 571	20 494	21 465	21 393	23 183
9 Interest, payable	8 498	9 742	5 388	5 233	8 153	8 978	6 746	5 540
10 Balance of primary incomes, net	-12 785	-2 059	-515	-1 321	-4 108	-2 800	45	-1 518
<b>Secondary distribution of income account</b>								
11 Current taxes on income and wealth, receivable	450 938	464 149	453 043	453 116	464 079	482 949	500 983	510 146
12 Social contributions, receivable	19 019	20 451	21 490	21 966	23 895	23 075	23 910	25 312
13 Actual social contributions	..	..	..	..	..	..	..	..
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	189 433	195 405	221 685	257 255	264 692	265 378	277 184	303 393
16 Social benefits other than social transfers in kind, payable	21 012	22 497	25 112	26 722	27 823	28 767	29 351	29 395
17 Social transfers in kind (via market producers), payable	78 524	84 729	93 668	102 039	109 152	113 285	118 545	126 103
18 Other current transfers, payable	13 646	16 159	17 795	18 061	18 080	16 792	18 903	20 393
19 Disposable income, net	611 946	639 290	652 796	686 233	702 655	723 043	753 868	787 545
<b>Use of disposable income account</b>								
20 Final consumption expenditure	583 014	614 522	631 538	648 700	672 780	695 935	720 972	752 828
21 Individual consumption expenditure	523 195	547 611	561 140	576 619	598 062	615 716	638 317	666 709
22 Collective consumption expenditure	59 819	66 911	70 398	72 081	74 718	80 219	82 655	86 119
23 Saving, gross	52 242	49 968	47 715	65 138	57 902	58 392	63 937	66 321
24 Saving, net	11 669	6 445	2 364	18 246	8 982	7 703	12 253	12 796
<b>Capital account</b>								
25 Capital transfers, receivable	2 629	2 562	3 049	2 508	3 225	14 130	13 406	3 489
26 Capital transfers, payable	621	696	763	783	1 612	2 603	2 451	1 869
27 Gross capital formation	56 827	61 785	63 349	67 250	72 440	77 016	79 793	86 755
28 Acquisitions less disposals of non-produced non-financial assets	-7 338	-7 461	-7 372	-7 204	-1 954	-3 251	-2 863	-3 401
29 Net lending (+)/Net borrowing (-)	4 761	-2 490	-5 976	6 817	-10 971	-3 846	-2 038	-15 413
30 Total expenditure	763 017	808 957	828 389	853 167	895 011	921 312	953 270	995 160
31 Total revenue	767 778	806 467	822 413	859 984	884 040	917 466	951 232	979 747
<b>Financial account</b>								
32 Net financial transactions	8 333	-3 369	-6 714	5 773	-13 806	-2 334	-634	-15 676
33 Total financial assets	20 195	8 734	25 039	17 460	33 639	36 138	22 283	40 634
34 Currency and deposits	3 353	-6 161	17 704	-11 678	-5 941	11 430	7 960	2 477
35 Debt securities	4 932	822	4 475	5 894	-4 513	2 220	5 197	5 565
36 Loans	7 928	10 801	-1 027	9 184	19 447	13 275	13 205	23 630
37 Equity and investment fund shares/units	-12 545	3 418	2 471	4 384	7 926	9 503	8 347	10 540
38 Financial liabilities	11 862	12 103	31 753	11 687	47 445	38 472	22 917	56 310
39 Currency and deposits	0	0	0	0	0	0	0	0
40 Debt securities	-5 399	-4 261	2 075	5 675	25 337	15 032	8 118	30 391
41 Loans	7 765	5 647	-7 577	13 094	24 515	9 632	10 498	11 955

# SWEDEN

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

Million SEK

	2007	2008	2009	2010	2011	2012	2013	2014
<b>Financial balance sheet</b>								
42 Financial net worth	30 495	22 311	20 156	33 992	-1 922	37	370	-13 146
43 Financial assets	355 409	364 090	396 842	422 999	448 484	494 207	540 122	583 607
44 Currency and deposits	29 936	25 782	43 486	31 808	25 867	37 428	45 834	48 311
45 Debt securities	37 452	39 683	43 765	49 296	41 359	43 836	49 502	55 067
46 Loans	181 149	190 520	189 493	198 677	218 124	230 212	238 403	262 033
47 Equity and investment fund shares/units	39 559	41 128	50 960	64 142	69 147	88 472	122 955	136 408
48 Financial liabilities	324 914	341 779	376 686	389 007	450 406	494 170	539 752	596 753
49 Currency and deposits	0	0	0	0	0	0	0	0
50 Debt securities	33 523	29 262	31 337	37 012	62 349	78 645	87 028	117 419
51 Loans	143 642	150 225	142 648	156 163	186 641	200 371	219 973	231 928
<b>I.5 SOCIAL SECURITY FUNDS</b>								
<b>Production account</b>								
1 Output	2 546	2 173	1 893	3 134	2 964	3 131	3 456	3 672
2 Intermediate consumption	2 125	1 726	1 432	2 195	1 964	2 075	2 399	2 567
3 Value added, gross	421	447	461	939	1 000	1 056	1 057	1 105
4 Value added, net	391	418	433	900	953	1 007	1 010	1 061
<b>Generation of income account</b>								
5 Compensation of employees, payable	335	359	375	775	837	866	868	914
6 Operating surplus, net	0	0	0	0	0	0	0	0
<b>Allocation of primary income account</b>								
7 Taxes on production and imports, receivable	..	..	..	..	..	..	..	..
8 Subsidies, payable	..	..	..	..	..	..	..	..
9 Interest, payable	0	0	0	67	92	65	67	29
10 Balance of primary incomes, net	30 867	31 561	22 502	22 883	25 946	25 766	24 282	26 487
<b>Secondary distribution of income account</b>								
11 Current taxes on income and wealth, receivable	..	..	..	..	..	..	..	..
12 Social contributions, receivable	87 854	92 947	91 948	94 370	101 840	104 207	106 760	109 842
13 Actual social contributions	87 854	92 947	91 948	94 324	101 708	104 033	106 657	109 703
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	104 990	109 400	110 969	113 821	115 281	119 564	121 725	127 005
16 Social benefits other than social transfers in kind, payable	185 653	199 206	217 412	220 414	220 072	236 577	254 641	255 948
17 Social transfers in kind (via market producers), payable	..	..	..	..	..	..	..	..
18 Other current transfers, payable	845	609	920	939	857	820	770	779
19 Disposable income, net	37 213	34 093	7 087	9 721	22 138	12 140	-2 644	6 607
<b>Use of disposable income account</b>								
20 Final consumption expenditure	2 546	2 173	1 893	2 851	2 675	2 813	3 157	3 346
21 Individual consumption expenditure	0	0	0	0	0	0	0	0
22 Collective consumption expenditure	2 546	2 173	1 893	2 851	2 675	2 813	3 157	3 346
23 Saving, gross	34 697	31 949	5 222	7 054	19 777	9 747	-5 184	4 010
24 Saving, net	34 667	31 920	5 194	7 015	19 730	9 698	-5 231	3 966
<b>Capital account</b>								
25 Capital transfers, receivable	0	0	0	0	0	0	0	0
26 Capital transfers, payable	0	0	0	0	0	0	0	0
27 Gross capital formation	5	5	5	99	51	41	24	31
28 Acquisitions less disposals of non-produced non-financial assets	0	0	0	0	0	0	0	0
29 Net lending (+)/Net borrowing (-)	34 692	31 944	5 217	6 955	19 726	9 706	-5 208	3 979
30 Total expenditure	189 019	201 964	220 202	224 521	223 862	240 398	258 458	259 866
31 Total revenue	223 711	233 908	225 419	231 476	243 588	250 104	253 250	263 845
<b>Financial account</b>								
32 Net financial transactions	35 732	31 066	4 105	6 976	19 211	10 545	-3 580	5 190
33 Total financial assets	2 271	-70 247	-58 138	26 882	-34 123	-12 578	-30 620	-22 431
34 Currency and deposits	-1 735	549	-8 873	4 408	14 095	6 080	-2 871	10 726
35 Debt securities	26 294	-89 146	4 198	40 865	5 353	7 377	5 789	38 800
36 Loans	-2 449	9 226	1 251	1 369	402	-4 890	3 132	1 235
37 Equity and investment fund shares/units	32 589	62 548	-553	-7 509	17 615	22 439	13 195	-26 705
38 Financial liabilities	-33 461	-101 313	-62 243	19 906	-53 334	-23 123	-27 040	-27 621
39 Currency and deposits	0	0	0	0	0	0	0	0
40 Debt securities	0	0	0	0	0	0	0	0
41 Loans	0	0	6 319	17 334	-5 017	7 820	-4 916	27 808
<b>Financial balance sheet</b>								
42 Financial net worth	909 476	712 764	831 986	897 570	881 552	968 472	1 069 300	1 198 391
43 Financial assets	924 189	763 071	846 192	941 994	925 520	1 012 089	1 114 106	1 306 044
44 Currency and deposits	17 393	18 978	9 766	14 942	29 083	34 831	32 014	42 824
45 Debt securities	332 165	275 246	279 022	308 032	320 697	334 072	333 539	414 688
46 Loans	8 548	17 847	15 892	16 996	17 533	13 971	16 379	17 680
47 Equity and investment fund shares/units	547 749	418 574	507 884	554 644	523 754	588 445	697 133	806 756
48 Financial liabilities	14 713	50 307	14 206	44 424	43 968	43 617	44 806	107 653
49 Currency and deposits	0	0	0	0	0	0	0	0
50 Debt securities	0	0	0	0	0	0	0	0
51 Loans	0	0	6 319	24 958	19 941	27 761	22 845	50 653

.. Not available

Note: Detailed metadata at: <http://metalinks.oecd.org/navo14/20160314/8506>.

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