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Statistical books

Government finance statistics

Summary tables — 1/2012

Data 1996-2011

2012 edition

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Introduction

Government finance statistics (GFS) data show the economic activities of government in a harmonized and comparable way. They differ noticeably from the budget presentations or public accounting presentations that are nationally specific and not harmonized between countries. GFS data include both the financial (borrowing and lending) and non-financial (income and expenditure) activities of government.

Eurostat collects the data from Member States, Iceland, Norway and Switzerland through the ESA95 transmission programme and also in the context of the Excessive Deficit Procedure. The data are based on national accounts concepts (the European System of National Accounts – ESA95), and therefore "general government" in this context does not include certain trading businesses owned by government. Eurostat publishes these data in Eurostat's public database.

This publication presents an overview of GFS data for each Member State, the EU27, the Euro area (17 countries), Iceland, Norway and Switzerland in an integrated manner. The data include: government revenue, expenditure, deficit, transactions in assets, transactions in liabilities, other economic flows, and balance sheets. This presentation is similar to that of business accounting where the profit and loss accounts and the balance sheet are presented together, in a linked manner. One of the major advantages of this presentation is that it is possible to see the links between datasets in a "complete picture". For example, if government expenditure exceeds revenue the financial accounts will show how the deficit is being financed through borrowing or running down financial assets such as bank accounts.

Given that the data presented are based on national accounts concepts, there should be full consistency between them, but in practice, due to differences in source data and in the timing of data compilation, there are discrepancies which are presented in separate lines within the tables. The sources for each line of the integrated presentation are described in the annex. Users can therefore download data from these areas with, in some cases, greater detail than are presented in this publication. Users will also find comprehensive metadata on the data in Eurostat's public database.

This publication is updated twice per year, to coincide with the publication by Eurostat of data relating to the Excessive Deficit Procedure. As such it is a "snapshot" of the position at that time, and data may be revised subsequently by countries and be published in Eurostat's public database.

Further information on government finance statistics is available in the dedicated section Government Finance on Eurostat's website.

http://epp.eurostat.ec.europa.eu/portal/page/portal/government_finance_statistics/introduction.

Contact:

Isabel Gancedo Vallina
 EUROSTAT, Unit D-1: GFS methodology, data collection and dissemination
 European Commission
 L 2920 – Luxembourg
 E-mail: isabel.gancedo@ec.europa.eu

Data extracted: 8 May 2012

General notes valid for all countries

Data extracted 08/05/12

- : Not available
- Not applicable

For items 21-23 and 56-70, the data reflect the most recent reporting by Member States to Eurostat. Thus, for years 2008-2011, they reflect the data as officially notified during the April 2012 EDP notification round. However, for years prior to 2008, the data may deviate from those first officially notified to Eurostat (e.g. the year 1997 was first notified to the EU Commission in March 1998) but also from those as last officially notified (e.g. the year 1997 was last notified to the EU Commission in September 2001). These deviations may occur due to differences in concepts (e.g. reflecting changes in ESA, or Eurostat decisions), compilation methods, sources data, or other differences in data vintages.

Items 37,40..42,55: Not yet requested by the ESA95 transmission programme and not transmitted by Member States

Notes for individual countries

European Union

Items 25 to 54 based on quarterly data (ESA Table 27)

Euro area (17 countries)

Items 25 to 54 based on quarterly data (ESA Table 27)

Belgium

Items 25 to 54 based on quarterly data (ESA Table 27) for 1999 to 2011 and on annual data before (ESA Tables 6 and 7)

Bulgaria

Items 25 to 54 based on quarterly data (ESA Table 27) for 1999 to 2011 and on annual data before (ESA Tables 6 and 7)

Czech Republic

Items 24: the country explicitly reported the statistical discrepancy in 2009.

Items 25 to 54 based on quarterly data (ESA Table 27) for 1999 to 2011 and on annual data before (ESA Tables 6 and 7)

Denmark

Item 22: a difference arises mainly because Denmark does not comply with the Eurostat decision on the recording of the proceeds of the sale of UMTS licences for ESA tables 2, 6/7 and 27, but complies for the EDP notification tables.

Items 25 to 54 based on quarterly data (ESA Table 27) for 1999 to 2011 and on annual data before (ESA Tables 6 and 7)

Germany

Item 17 for 1995 reflects the capital transfer recorded for the liquidation of the Treuhandanstalt, the restructuring agency for the ex-DDR

Item 18 for 2000 reflects the recording of the proceeds of the UMTS mobile phone licences as a disposal of a nonfinancial asset

Items 25 to 54 based on quarterly data (ESA Table 27) for 1999 to 2011 and on annual data before (ESA Tables 6 and 7)

Estonia

Items 25 to 54 based on quarterly data (ESA Table 27) for 1999 to 2011 and on annual data before (ESA Tables 6 and 7)

Eire - Ireland

Items 25 to 54 based on quarterly data (ESA Table 27) for 1999 to 2011 and on annual data before (ESA Tables 6 and 7)

Eurostat has expressed a reservation on the latest data reported by Ireland under the Excessive Deficit Procedure, for more information, please consult the EDP press release.

Greece

Items 25 to 54 based on quarterly data (ESA Table 27) for 1999 to 2011 and on annual data before (ESA Tables 6 and 7)

Break in series between 2005 and 2006 due to revisions from 2006 onwards: reclassification of public corporations, better recording of social security funds, reclassification of a social security fund, balance sheet corrections and identification of payables

Spain

Items 25 to 54 based on quarterly data (ESA Table 27) for 1999 to 2011 and on annual data before (ESA Tables 6 and 7)

France

Items 25 to 54 based on quarterly data (ESA Table 27) for 1999 to 2011 and on annual data before (ESA Tables 6 and 7)

Italy

Items 25 to 54 based on quarterly data (ESA Table 27) for 1999 to 2011 and on annual data before (ESA Tables 6 and 7)

Cyprus

Items 25 to 54 based on quarterly data (ESA Table 27) for 2000 to 2011 and on annual data before (ESA Tables 6 and 7)

Latvia

Items 25 to 54 based on quarterly data (ESA Table 27) for 1995 to 2011

Lithuania

Items 25 to 54 based on quarterly data (ESA Table 27) for 1999 to 2011 and on annual data before (ESA Tables 6 and 7)

Luxembourg

Items 25 to 54 based on quarterly data (ESA Table 27) for 2006 to 2011 and on annual data before (ESA Tables 6 and 7)

Hungary

Item 19: in 1995 privatization of dwellings by local government was carried out.

Items 25 to 54 based on quarterly data (ESA Table 27) for 1999 to 2011 and on annual data before (ESA Tables 6 and 7)

Malta

Items 25 to 54 based on quarterly data (ESA Table 27) for 1999 to 2011 and on annual data before (ESA Tables 6 and 7)

Netherlands

Items 25 to 54 based on quarterly data (ESA Table 27) for 1999 to 2011 and on annual data before (ESA Tables 6 and 7)

Austria

Items 25 to 54 based on quarterly data (ESA Table 27) for 1999 to 2011 and on annual data before (ESA Tables 6 and 7)

Poland

Item 4: from 2001 onwards, changed the method of recording direct taxes (time-adjusted cash method introduced for personal and corporate income taxes).

Items 25 to 54 based on quarterly data (ESA Table 27) for 1999 to 2011 and on annual data before (ESA Tables 6 and 7)

Portugal

Items 25 to 54 based on quarterly data (ESA Table 27) for 1999 to 2011 and on annual data before (ESA Tables 6 and 7)

Romania

Items 25 to 54 based on quarterly data (ESA Table 27) for 1999 to 2011 and on annual data before (ESA Tables 6 and 7)

Slovenia

Items 25 to 54 based on quarterly data (ESA Table 27) for 2004 to 2011 and on annual data before (ESA Tables 6 and 7)

Slovakia

Items 25 to 54 based on quarterly data (ESA Table 27) for 1999 to 2011 and on annual data before (ESA Tables 6 and 7)

Finland

Items 25 to 54 based on quarterly data (ESA Table 27) for 1999 to 2011 and on annual data before (ESA Tables 6 and 7)

Sweden

Item 4: data recorded for direct taxes are provisional: treatment of tax credits and allocation of tax revenues between sub-sectors are being investigated by national authorities.

Items 25 to 54 based on quarterly data (ESA Table 27) for 1999 to 2011 and on annual data before (ESA Tables 6 and 7)

United Kingdom

Items 25 to 54 based on quarterly data (ESA Table 27)

Item 72 not adjusted for financial defeasance structures; Eurostat has amended the data reported by the United Kingdom under the Excessive Deficit Procedure, for more information please consult the latest EDP press release.

Iceland

Items 25 to 54 based on annual data (ESA Tables 6 and 7)

Norway

Items 25 to 54 based on quarterly data (ESA Table 27) for 2001 to 2011 and on annual data before (ESA Tables 6 and 7)

Switzerland

Items 25 to 54 based on annual data (ESA Tables 6 and 7)

Metadata

Item 22: in principle zero but in practice differences may be observed, mainly arising from Eurostat amendments to reported data, different recording in the respective tables and rounding

Item 59: in principle, item 59 equals item 26, but in practice differences may be observed, mainly arising from different times of delivery of the data (difference in vintages)

Items 16,20,72-73: more details on ESA Table 2 can be found under "Annual government finance statistics" in Government revenue, expenditure and main aggregates

Items 25 to 54: source of financial accounts data varies depending on latest data availability (see individual country sheet footnotes). ESA Tables 6 and 7 can be found under "Financial accounts" in Financial transactions and Balance sheets

Consolidated general government		in million euro						in % of GDP			
Table A - Summary table		2000	2006	2008	2009	2010	2011	2000	2009	2010	2011
Government revenue and expenditure											
1-2+6+7+8+9	Total revenue	4 168 364	5 235 797	5 571 396	5 188 114	5 401 546	5 636 998	45.3	44.2	44.1	44.6
2=3+4+5	Taxes	2 500 678	3 145 695	3 308 341	2 985 165	3 135 399	3 282 722	27.2	25.4	25.6	26.0
3	. Indirect taxes	1 207 004	1 545 662	1 588 686	1 486 227	1 588 846	1 658 896	13.1	12.7	13.0	13.1
4	. Direct taxes	1 271 744	1 571 486	1 663 171	1 459 432	1 517 228	1 588 217	13.8	12.4	12.4	12.6
5	. Capital taxes	21 931	28 547	56 485	39 507	29 325	35 610	0.2	0.3	0.2	0.3
6	Social contributions	1 283 873	1 583 995	1 704 488	1 660 871	1 704 287	1 757 982	14.0	14.1	13.9	13.9
7	Sales	207 331	277 862	301 736	303 917	318 807	328 022	2.3	2.6	2.6	2.6
8	Other current revenue	159 786	199 709	236 202	221 826	215 589	228 293	1.7	1.9	1.8	1.8
9	Capital revenue	16 693	28 535	20 628	16 336	27 465	39 979	0.2	0.1	0.2	0.3
10=11+...+18	Total expenditure	4 118 787	5 412 413	5 873 062	5 995 646	6 203 493	6 200 871	44.8	51.1	50.6	49.1
11	Intermediate consumption	537 574	744 191	809 348	820 062	847 961	847 276	5.8	7.0	6.9	6.7
12	Compensation of employees	969 503	1 248 052	1 321 190	1 329 317	1 362 440	1 367 100	10.5	11.3	11.1	10.8
13	Interest	335 012	313 323	347 612	309 786	333 222	370 838	3.6	2.6	2.7	2.9
14	Subsidies	118 247	131 587	140 411	148 292	153 796	148 616	1.3	1.3	1.3	1.2
15	Social benefits	1 759 569	2 254 333	2 430 562	2 550 677	2 646 824	2 693 843	19.1	21.7	21.6	21.3
16	Other current expenditure	192 089	283 589	301 879	315 256	325 891	325 458	2.1	2.7	2.7	2.6
17	Capital transfers payable	102 095	151 574	181 922	173 490	204 794	138 654	1.1	1.5	1.7	1.1
18	Capital investments	104 698	285 764	337 156	346 312	326 030	306 439	1.1	2.9	2.7	2.4
19	of which, Gross fixed capital formation	212 695	292 784	340 419	344 372	332 239	317 142	2.3	2.9	2.7	2.5
Government deficit											
20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	49 577	-176 616	-301 666	-807 532	-801 946	-563 872	0.5	-6.9	-6.5	-4.5
21	Memo: Adjustment for swaps	1 782	2 297	-118	-436	639	-307	<0.1	<0.1	<0.1	<0.1
22	Memo: Other adjustments	706	2 060	-486	-675	-1 003	-938	<0.1	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	52 064	-172 259	-302 270	-808 644	-802 311	-565 117	0.6	-6.9	-6.5	-4.5
Government financing											
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	6 736	-2 546	1 201	-2 150	-797	-9 301	<0.1	<0.1	<0.1	<0.1
25=26-32	Net financial transactions	42 841	-174 070	-302 867	-805 382	-801 150	-554 571	0.5	-6.9	-6.5	-4.4
26=27+...+31	Net acquisition of financial assets	112 307	74 033	397 733	190 413	179 679	104 169	1.2	1.6	1.5	0.8
27	Currency and deposits	78 282	54 069	143 630	19 976	-11 962	31 428	0.9	0.2	<0.1	0.2
28	Securities other than shares	20 985	21 780	61 449	27 372	91 801	-17 334	0.2	0.2	0.7	-0.1
29	Loans	11 217	-6 897	73 864	24 399	78 753	40 249	0.1	0.2	0.6	0.3
30	Shares and other equity	-15 783	-28 353	90 765	79 573	4 291	310	-0.2	0.7	<0.1	<0.1
31	Other financial assets	17 606	33 434	28 025	39 093	16 796	49 516	0.2	0.3	0.1	0.4
32=33+...+36	Net incurrence of liabilities	69 467	248 103	700 600	995 795	980 829	658 740	0.8	8.5	8.0	5.2
33	Currency and deposits	3 583	16 812	33 350	15 797	-4 090	11 856	<0.1	0.1	<0.1	<0.1
34	Securities other than shares	60 916	162 223	577 258	878 778	665 695	503 939	0.7	7.5	5.4	4.0
35	Loans	-27 534	19 947	76 513	66 745	301 238	114 957	-0.3	0.6	2.5	0.9
36	Other liabilities	32 502	49 121	13 478	34 475	17 986	27 987	0.4	0.3	0.1	0.2
Other economic flows in government assets and liabilities											
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	..	..	..	..	..	..	..	..	..	..
38=43(t)-43(t-1)-26	Other changes in financial assets	-3 341	171 206	-333 836	192 656	177 301	-38 203	<0.1	1.6	1.4	-0.3
39=49(t)-49(t-1)-32	Other changes in liabilities	172 217	-128 567	-104 061	77 513	-23 193	68 978	1.9	0.7	-0.2	0.5
40=37+38-39	Changes in net worth due to other changes in assets/liabilities	..	..	..	..	..	..	..	..	..	..
= 55(t)-55(t-1)-73											
Government balance sheet											
41=42+43	Total assets	..	..	..	..	..	..	..	..	..	..
42	Non-financial assets	..	..	..	..	..	..	..	..	..	..
43=44+...+48	Financial assets	2 606 833	3 370 021	3 679 713	4 062 782	4 419 762	4 485 728	28.3	34.6	36.0	35.5
44	Currency and deposits	506 835	561 558	726 691	760 364	753 473	788 088	5.5	6.5	6.1	6.2
45	Securities other than shares	154 515	206 631	287 617	314 061	429 626	433 270	1.7	2.7	3.5	3.4
46	Loans	351 226	359 323	416 734	443 988	528 941	572 122	3.8	3.8	4.3	4.5
47	Shares and other equity	1 068 433	1 572 389	1 565 427	1 798 508	1 928 192	1 865 685	11.6	15.3	15.7	14.8
48	Other financial assets	525 823	670 121	683 244	745 861	779 529	826 564	5.7	6.4	6.4	6.5
49=50+...+53	Liabilities	6 299 205	7 945 215	8 581 951	9 655 259	10 612 895	11 340 612	68.5	82.2	86.6	89.8
50	Currency and deposits	372 334	429 763	418 549	443 375	445 496	461 604	4.0	3.8	3.6	3.7
51	Securities other than shares	4 580 221	5 943 715	6 511 962	7 456 822	8 070 696	8 645 459	49.8	63.5	65.8	68.4
52	Loans	1 029 695	1 165 845	1 204 043	1 268 123	1 581 551	1 695 063	11.2	10.8	12.9	13.4
53	Other liabilities	316 955	405 892	447 396	486 939	515 152	538 487	3.4	4.1	4.2	4.3
54=43-49	Financial assets net of liabilities	-3 692 372	-4 575 194	-4 902 238	-5 592 477	-6 193 133	-6 854 884	-40.1	-47.6	-50.5	-54.3
55=41-49	Net worth	..	..	..	..	..	..	..	..	..	..
Table B - Government debt and link with the deficit											
56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	52 064	-172 259	-302 270	-808 644	-802 311	-565 117	0.6	-6.9	-6.5	-4.5
57=63(t)-63(t-1)	Change in Government Debt	50 704	249 489	474 504	987 889	1 034 058	610 327	0.6	8.4	8.4	4.8
58 = 56-57 = 59+...+62	Stock flow adjustment (SFA)	102 767	77 230	172 235	179 246	231 748	45 210	1.1	1.5	1.9	0.4
59	Net acquisition of financial assets	0	0	399 880	175 414	228 468	78 605	..	1.5	1.9	0.6
60	Incurrence in liabilities not in the Government debt	0	0	-5 747	-24 628	-13 945	-17 927	<0.1	-0.2	-0.1	-0.1
61	Valuation effects and other changes in volume in Government debt	0	0	11 319	-30 603	-26 077	13 522	<0.1	-0.3	-0.2	0.1
62	Statistical discrepancies	..	..	-53	-9 439	5 361	5 593	..	<0.1	<0.1	<0.1
63=64+65+68	Government debt (nominal value)	5 697 244	7 210 108	7 789 712	8 777 601	9 811 660	10 421 987	61.9	74.8	80.0	82.5
64	. Currency and deposits	314 913	354 560	347 869	371 697	374 182	394 241	3.4	3.2	3.1	3.1
65=66+67	. Securities other than shares	4 355 136	5 693 717	6 206 416	7 117 530	7 813 886	8 356 578	47.3	60.6	63.7	66.1
66	.. short term	302 749	435 799	678 649	847 742	786 994	821 479	3.3	7.2	6.4	6.5
67	.. long term	4 052 388	5 257 918	5 527 766	6 269 788	7 026 892	7 535 099	44.0	53.4	57.3	59.6
68=69+70	. Loans	1 027 196	1 161 831	1 201 439	1 265 890	1 557 743	1 620 544	11.2	10.8	12.7	12.8
69	.. short term	102 536	161 263	179 113	167 655	337 308	306 644	1.1	1.4	2.8	2.4
70	.. long term	924 659	1 000 567	1 022 326	1 099 148	1 241 629	1 383 258	10.0	9.4	10.1	10.9
71	of which, Intergovernmental lending	..	..	..	914	21 195	69 358	<0.1	0.2	0.5	0.5

300

Euro area (17 countries) (*)

Consolidated general government

Table A - Summary table

		in million national currency						in % of GDP			
		1996	2001	2008	2009	2010	2011	1996	2009	2010	2011
Government revenue and expenditure											
1=2+6+7+8+9	Total revenue	2 679 750	3 204 442	4 159 486	3 999 252	4 098 294	4 263 517	46.1	44.8	44.7	45.3
2=3+4+5	Taxes	1 397 077	1 788 112	2 335 697	2 185 559	2 247 518	2 347 777	24.1	24.5	24.5	24.9
3	. Indirect taxes	697 681	895 991	1 158 116	1 117 525	1 162 905	1 201 477	12.0	12.5	12.7	12.8
4	. Direct taxes	685 273	874 347	1 153 590	1 033 977	1 059 572	1 115 542	11.8	11.6	11.6	11.8
5	. Capital taxes	14 124	17 774	23 991	34 057	25 041	30 759	0.2	0.4	0.3	0.3
6	Social contributions	1 001 761	1 106 594	1 416 071	1 409 072	1 433 079	1 477 090	17.2	15.8	15.6	15.7
7	Sales	140 700	159 123	215 062	222 540	233 747	243 284	2.4	2.5	2.6	2.6
8	Other current revenue	127 999	139 059	179 884	174 086	169 327	180 491	2.2	2.0	1.8	1.9
9	Capital revenue	12 212	11 555	12 772	7 994	14 623	14 875	0.2	<0.1	0.2	0.2
10=11+..+18	Total expenditure	2 930 758	3 344 565	4 356 255	4 568 464	4 668 759	4 650 040	50.5	51.2	51.0	49.4
11	Intermediate consumption	282 457	338 325	478 884	509 332	517 743	517 329	4.9	5.7	5.7	5.5
12	Compensation of employees	639 201	735 435	949 961	983 917	993 546	998 229	11.0	11.0	10.8	10.6
13	Interest	318 549	269 381	281 671	255 139	257 067	286 239	5.5	2.9	2.8	3.0
14	Subsidies	92 776	100 907	111 175	120 629	124 557	120 009	1.6	1.4	1.4	1.3
15	Social benefits	1 276 119	1 483 338	1 963 637	2 090 932	2 145 043	2 178 340	22.0	23.4	23.4	23.1
16	Other current expenditure	101 345	139 098	213 245	228 537	231 570	232 555	1.7	2.6	2.5	2.5
17	Capital transfers payable	71 908	97 640	114 055	124 078	170 498	104 261	1.2	1.4	1.9	1.1
18	Capital investments	148 404	180 441	243 628	255 900	228 734	213 077	2.6	2.9	2.5	2.3
19	of which, Gross fixed capital formation	149 539	180 403	243 064	251 019	231 891	219 383	2.6	2.8	2.5	2.3
Government deficit											
20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-251 009	-140 123	-196 770	-569 212	-570 465	-386 523	-4.3	-6.4	-6.2	-4.1
21	Memo: Adjustment for swaps	397	1 323	702	-289	-580	-1 096	<0.1	<0.1	<0.1	<0.1
22	Memo: Other adjustments	-65	1 459	0	0	-6	2	<0.1	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-250 677	-137 340	-196 067	-569 501	-571 050	-387 617	-4.3	-6.4	-6.2	-4.1
Government financing											
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	6 530	-897	-1 641	-461	-838		<0.1	<0.1	<0.1	<0.1
25=26-32	Net financial transactions	-146 653	-195 873	-567 570	-570 004	-385 686		-6.4	-6.2	-4.1	
26=27+..+31	Net acquisition of financial assets	-26 194	291 497	120 016	167 821	66 719		1.3	1.8	0.7	
27	Currency and deposits	-43 918	71 218	26 385	3 489	14 862		0.3	<0.1	0.2	
28	Securities other than shares	8 183	68 410	23 155	82 930	-17 250		0.3	0.9	-0.2	
29	Loans	8 378	62 364	764	69 709	30 364		<0.1	0.8	0.3	
30	Shares and other equity	-8 066	81 448	39 378	9 991	-1 256		0.4	0.1	<0.1	
31	Other financial assets	0	9 011	8 132	30 256	1 697	39 848	<0.1	0.3	<0.1	0.4
32=33+..+36	Net incurrence of liabilities	120 460	487 370	687 586	737 824	452 404		7.7	8.1	4.8	
33	Currency and deposits	21 650	7 803	8 233	1 583	-412		<0.1	<0.1	<0.1	
34	Securities other than shares	127 566	426 367	592 506	424 527	325 495		6.6	4.6	3.5	
35	Loans	-12 820	47 946	61 439	297 888	102 561		0.7	3.3	1.1	
36	Other liabilities	0	-15 920	5 255	25 367	13 768	24 692	<0.1	0.3	0.2	0.3
Other economic flows in government assets and liabilities											
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets										
38=43(t)-43(t-1)-26	Other changes in financial assets		-32 002	-191 243	111 987	93 047	-56 171		1.3	1.0	-0.6
39=49(t)-49(t-1)-32	Other changes in liabilities		21 996	138 492	22 625	-136 314	-130 345		0.3	-1.5	-1.4
40=37+38-39	Changes in net worth due to other changes in assets/liabilities										
= 55(t)-55(t-1)-73											
Government balance sheet											
41=42+43	Total assets										
42	Non-financial assets										
43=44+..+48	Financial assets	1 850 115	2 730 035	2 962 038	3 222 906	3 233 454		33.2	35.2	34.3	
44	Currency and deposits	371 365	535 991	571 726	574 515	589 493		6.4	6.3	6.3	
45	Securities other than shares	84 560	212 793	231 688	321 873	311 756		2.6	3.5	3.3	
46	Loans	276 044	311 647	310 619	380 096	410 405		3.5	4.1	4.4	
47	Shares and other equity	715 831	1 150 060	1 295 567	1 388 308	1 324 204		14.5	15.2	14.1	
48	Other financial assets	399 839	516 066	548 883	554 557	593 886		<0.1	6.2	6.1	6.3
49=50+..+53	Liabilities	5 298 544	7 110 577	7 820 788	8 422 299	8 744 358		87.7	91.9	92.8	
50	Currency and deposits	260 688	283 463	291 753	293 427	293 020		3.3	3.2	3.1	
51	Securities other than shares	3 921 542	5 420 672	6 039 866	6 321 530	6 520 270		67.7	69.0	69.2	
52	Loans	883 132	1 065 923	1 125 931	1 425 797	1 525 381		12.6	15.6	16.2	
53	Other liabilities	233 080	340 020	362 701	380 949	405 023		<0.1	4.1	4.2	4.3
54=43-49	Financial assets net of liabilities	-3 448 429	-4 380 541	-4 858 750	-5 199 393	-5 510 904		-54.5	-56.7	-58.5	
55=41-49	Net worth										

Table B - Government debt and link with the deficit

56-23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-250 677	-137 340	-196 067	-569 501	-571 050	-387 617	-4.3	-6.4	-6.2	-4.1
57=63(t)-63(t-1)	Change in Government Debt	264 766	137 062	491 786	645 192	712 123	445 626	4.6	7.2	7.8	4.7
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)	14 090	-278	295 719	75 692	141 073	58 009	0.2	0.8	1.5	0.6
59	Net acquisition of financial assets			293 578	120 502	174 236	59 865		1.4	1.9	0.6
60	Incurrence in liabilities not in the Government d	0	0	-9 515	-24 761	-13 583	-22 915		<0.1	-0.3	-0.2
61	Valuation effects and other changes in volume in Government debt	0	0	11 630	-16 739	-9 926	16 504		<0.1	-0.2	-0.1
62	Statistical discrepancies			-1 948	-3 310	-9 655	4 555		<0.1	-0.1	<0.1
63=64+65+68	Government debt (nominal value)	4 279 079	4 831 317	6 481 705	7 125 984	7 817 826	8 215 289	73.7	79.9	85.3	87.2
64	. Currency and deposits	163 137	198 345	212 735	220 030	222 092	225 651	2.8	2.5	2.4	2.4
65-66+67	. Securities other than shares	3 135 064	3 749 498	5 205 408	5 781 477	6 192 594	6 537 618	54.0	64.8	67.6	69.4
66	.. short term	438 208	282 528	599 038	740 901	676 495	695 051	7.5	8.3	7.4	7.4
67	.. long term	2 696 856	3 466 971	4 606 370	5 040 576	5 516 100	5 842 566	46.4	56.5	60.2	62.0
68-69+70	. Loans	980 878	883 474	1 063 563	1 124 478	1 403 140	1 452 021	16.9	12.6	15.3	15.4
69	.. short term	65 260	61 366	128 533	128 448	303 632	266 125	1.1	1.4	3.3	2.8
70	.. long term	915 618	822 108	935 029	996 944	1 120 702	1 255 255	15.8	11.2	12.2	13.3
71	of which, Intergovernmental lending				914	21 195	69 358		<0.1	0.2	0.7
Table C - Memorandum items											
72	Government consumption	1 182 450	1 404 843	1 898 768	1 986 724	2 014 318	2 025 578	20.4	22.3	22.0	21.5
73	Consumption of fixed capital	113 019	129 646	180 339	184 381	190 634	194 097	1.9	2.1	2.1	2.1
74=20+18-73	Changes in net worth due to savings and capital transfers	-215 624	-89 327	-133 481	-497 693	-532 364	-367 543	-3.7	-5.6	-5.8</	

Consolidated general government

Table A - Summary table

		in million national currency						in % of GDP			
		1996	2001	2008	2009	2010	2011	1996	2009	2010	2011
Government revenue and expenditure											
1=2+6+7+8+9	Total revenue	102 478	128 518	168 804	163 763	173 194	182 412	48.4	48.1	48.9	49.4
2=3+4+5	Taxes	61 700	78 344	102 553	96 467	103 247	108 023	29.1	28.3	29.1	29.3
3	. Indirect taxes	26 394	32 404	43 206	42 542	45 498	46 627	12.5	12.5	12.8	12.6
4	. Direct taxes	34 476	44 733	56 977	51 691	55 259	58 729	16.3	15.2	15.6	15.9
5	. Capital taxes	830	1 206	2 370	2 235	2 490	2 667	0.4	0.7	0.7	0.7
6	Social contributions	34 616	42 211	55 830	57 262	58 660	61 593	16.4	16.8	16.6	16.7
7	Sales	2 773	3 659	5 679	5 894	6 533	7 319	1.3	1.7	1.8	2.0
8	Other current revenue	3 237	4 037	4 573	3 953	4 579	5 279	1.5	1.2	1.3	1.4
9	Capital revenue	151	267	169	186	176	198	<0.1	<0.1	<0.1	<0.1
10=11+..+18	Total expenditure	110 967	127 601	172 382	183 049	187 134	196 695	52.4	53.8	52.8	53.3
11	Intermediate consumption	6 969	8 767	12 504	13 105	13 410	13 696	3.3	3.8	3.8	3.7
12	Compensation of employees	25 228	30 326	41 837	43 483	44 768	46 465	11.9	12.8	12.6	12.6
13	Interest	17 884	16 847	13 402	12 640	12 370	12 770	8.4	3.7	3.5	3.5
14	Subsidies	2 736	3 200	7 197	7 399	8 759	9 544	1.3	2.2	2.5	2.6
15	Social benefits	47 866	56 652	80 217	86 055	88 673	92 983	22.6	25.3	25.0	25.2
16	Other current expenditure	4 207	5 265	7 988	8 941	9 354	9 823	2.0	2.6	2.6	2.7
17	Capital transfers payable	2 601	2 514	3 856	5 642	4 212	5 313	1.2	1.7	1.2	1.4
18	Capital investments	3 476	4 029	5 382	5 784	5 589	6 100	1.6	1.7	1.6	1.7
19	of which, Gross fixed capital formation	3 700	4 399	5 355	5 762	5 768	6 256	1.7	1.7	1.6	1.7
Government deficit											
20=1-10	Net lending (+) / net borrowing (-) in ESA	-8 489	917	-3 578	-19 286	-13 940	-14 283	-4.0	-5.7	-3.9	-3.9
1995											
21	Memo: Adjustment for swaps	75	139	168	278	448	574	<0.1	<0.1	0.1	0.2
22	Memo: Other adjustments	0	0	0	0	0	0	<0.1	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-8 414	1 057	-3 409	-19 008	-13 492	-13 709	-4.0	-5.6	-3.8	-3.7
Government financing											
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	288	1 351	256	-495	781	258	0.1	-0.1	0.2	<0.1
25=26-32	Net financial transactions	-8 777	-434	-3 834	-18 791	-14 721	-14 541	-4.1	-5.5	-4.2	-3.9
26=27+..+31	Net acquisition of financial assets	-7 795	0	22 039	466	-381	7 288	-3.7	0.1	-0.1	2.0
27	Currency and deposits	-621	-946	6 456	-3 557	1 052	760	-0.3	-1.0	0.3	0.2
28	Securities other than shares	-139	-50	-12	-99	-2 513	-370	<0.1	<0.1	-0.7	-0.1
29	Loans	-160	-252	57	376	801	1 702	<0.1	0.1	0.2	0.5
30	Shares and other equity	-7 075	65	15 452	3 870	-32	4 010	-3.3	1.1	<0.1	1.1
31	Other financial assets	199	1 183	86	-124	311	1 186	<0.1	<0.1	<0.1	0.3
32=33+..+36	Net incurrence of liabilities	982	434	25 873	19 257	14 340	21 829	0.5	5.7	4.0	5.9
33	Currency and deposits	22	-117	60	103	114	83	<0.1	<0.1	<0.1	<0.1
34	Securities other than shares	6 577	2 311	25 355	16 167	11 972	16 588	3.1	4.7	3.4	4.5
35	Loans	-6 949	-1 064	1 350	1 016	2 114	4 007	-3.3	0.3	0.6	1.1
36	Other liabilities	1 332	-696	-892	1 971	140	1 151	0.6	0.6	<0.1	0.3
Other economic flows in government assets and liabilities											
37=42(t)-42(t-1)+18+72	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:	:
38=43(t)-43(t-1)-26	Other changes in financial assets	2 404	3 269	-4 784	1 575	1 758	-1 314	1.1	0.5	0.5	-0.4
39=49(t)-49(t-1)-32	Other changes in liabilities	-912	3 331	326	-298	-83	755	-0.4	<0.1	<0.1	0.2
40=37+38-39	Changes in net worth due to other changes in assets/liabilities	:	:	:	:	:	:	:	:	:	:
= 55(t)-55(t-1)-73											
Government balance sheet											
41=42+43	Total assets	:	:	:	:	:	:	:	:	:	:
42	Non-financial assets	:	:	:	:	:	:	:	:	:	:
43=44+..+48	Financial assets	37 823	44 112	66 985	69 026	70 403	76 377	17.9	20.3	19.9	20.7
44	Currency and deposits	5 383	4 896	12 643	9 396	10 448	11 209	2.5	2.8	2.9	3.0
45	Securities other than shares	158	284	462	641	673	661	<0.1	0.2	0.2	0.2
46	Loans	6 971	9 460	1 485	1 666	2 355	3 925	3.3	0.5	0.7	1.1
47	Shares and other equity	14 622	14 723	36 425	41 477	40 771	43 240	6.9	12.2	11.5	11.7
48	Other financial assets	10 690	14 749	15 970	15 846	16 156	17 342	5.1	4.7	4.6	4.7
49=50+..+53	Liabilities	281 577	290 622	321 309	340 268	354 525	377 109	133.0	100.0	100.0	102.2
50	Currency and deposits	543	480	1 176	1 279	1 393	1 477	0.3	0.4	0.4	0.4
51	Securities other than shares	233 415	246 280	275 005	290 877	302 763	320 111	110.3	85.5	85.4	86.8
52	Loans	34 464	29 888	33 017	34 030	36 147	40 147	16.3	10.0	10.2	10.9
53	Other liabilities	13 155	13 974	12 111	14 082	14 222	15 374	6.2	4.1	4.0	4.2
54=43-49	Financial assets net of liabilities	-243 754	-246 510	-254 324	-271 242	-284 122	-300 732	-115.2	-79.7	-80.2	-81.5
55=41-49	Net worth	:	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-8 414	1 057	-3 409	-19 008	-13 492	-13 709	-4.0	-5.6	-3.8	-3.7
57=63(t)-63(t-1)	Change in Government Debt	-1 534	4 461	27 092	16 988	14 116	21 433	-0.7	5.0	4.0	5.8
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)	-9 947	5 517	23 683	-2 020	625	7 724	-4.7	-0.6	0.2	2.1
59	Net acquisition of financial assets	-8 037	-2	22 037	466	-382	7 287	-3.8	0.1	-0.1	2.0
60	Incurrence in liabilities not in the Government d	-800	155	1 078	-2 084	182	-920	-0.4	-0.6	<0.1	-0.2
61	Valuation effects and other changes in volume in Government debt	-1 369	4 015	307	92	43	1 097	-0.6	<0.1	<0.1	0.3
62	Statistical discrepancies	257	1 349	260	-494	783	259	0.1	-0.1	0.2	<0.1
63=64+65+68	Government debt (nominal value)	269 145	276 647	309 198	326 186	340 302	361 735	127.2	95.8	96.0	98.0
64	. Currency and deposits	543	480	1 176	1 279	1 393	1 477	0.3	0.4	0.4	0.4
65=66+67	. Securities other than shares	234 138	246 280	275 005	290 876	302 763	320 111	110.6	85.5	85.4	86.8
66	.. short term	41 198	26 594	50 023	41 975	43 036	39 464	19.5	12.3	12.1	10.7
67	.. long term	192 940	219 686	224 982	248 902	259 727	280 647	91.1	73.1	73.3	76.1
68=69+70	. Loans	34 464	29 887	33 017	34 030	36 147	40 148	16.3	10.0	10.2	10.9
69	.. short term	5 032	1 699	3 853	5 374	6 141	8 247	2.4	1.6	1.7	2.2
70	.. long term	29 432	28 189	29 164	28 656	30 006	31 900	13.9	8.4	8.5	8.6
71	of which, Intergovernmental lending	:	:	:	130	830	2 586	<0.1	0.2	0.2	0.7
Table C - Memorandum items											
72	Government consumption	46 219	56 394	79 966	83 570	85 686	88 751	21.8	24.6	24.2	24.1
73	Consumption of fixed capital	3 637	4 181	6 020	5 710	6 002	6 233	1.7	1.7	1.7	1.7
74=20+18-73	Changes in net worth due to savings and capital transfers	-8 651	765	-4 216	-19 212	-14 353	-14 415	-4.1	-5.6	-4.1	-3.9
75	GDP	211 674	259 803	346 130	340 398	354 378	368 976				

(*) essential information by country on separate page

Table A - Summary table

		1996	2001	2008	2009	2010	2011	1996	2009	2010	2011
								in % of GDP			
Government revenue and expenditure											
1=2+6+7+8+9	Total revenue	597	12 621	27 697	24 832	24 190	24 919	33.9	36.3	34.3	33.1
2=3+4+5	Taxes	360	6 350	16 692	14 357	14 262	14 799	20.4	21.0	20.2	19.7
3	. Indirect taxes	197	4 068	12 083	10 333	10 472	10 965	11.2	15.1	14.9	14.6
4	. Direct taxes	161	2 242	4 246	3 833	3 621	3 644	9.1	5.6	5.1	4.8
5	. Capital taxes	3	40	363	191	170	189	0.1	0.3	0.2	0.3
6	Social contributions	148	2 976	5 393	5 273	4 970	5 510	8.4	7.7	7.0	7.3
7	Sales	19	765	1 537	1 657	1 663	1 812	1.1	2.4	2.4	2.4
8	Other current revenue	70	2 530	3 945	3 410	2 423	2 007	4.0	5.0	3.4	2.7
9	Capital revenue			130	135	873	792		0.2	1.2	1.1
10=11+..+18	Total expenditure	775	12 296	26 540	27 792	26 389	26 495	44.0	40.7	37.4	35.2
11	Intermediate consumption	100	2 181	4 996	4 260	4 325	4 376	5.7	6.2	6.1	5.8
12	Compensation of employees	127	2 632	6 364	6 789	6 562	6 689	7.2	9.9	9.3	8.9
13	Interest	343	1 293	608	523	428	478	19.5	0.8	0.6	0.6
14	Subsidies	14	289	797	807	849	657	0.8	1.2	1.2	0.9
15	Social benefits	163	4 381	8 070	9 373	10 021	10 299	9.2	13.7	14.2	13.7
16	Other current expenditure	16	386	1 780	2 550	725	1 372	0.9	3.7	1.0	1.8
17	Capital transfers payable			124	279	214	254		0.3	0.4	0.3
18	Capital investments	12	1 010	3 646	3 277	3 225	2 375	0.7	4.8	4.6	3.2
19	of which, Gross fixed capital formation	12	1 035	3 867	3 380	3 234	2 436	0.7	4.9	4.6	3.2
Government deficit											
20=1-10	Net lending (+) / net borrowing (-) in ESA	-177	324	1 157	-2 959	-2 198	-1 576	-10.1	-4.3	-3.1	-2.1
1995											
21	Memo: Adjustment for swaps		0	0	0	0	0		<0.1	<0.1	<0.1
22	Memo: Other adjustments		0	0	0	0	0		<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP		324	1 157	-2 959	-2 198	-1 576		-4.3	-3.1	-2.1
Government financing											
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)		574	-20	35	8	-39		<0.1	<0.1	<0.1
25=26-32	Net financial transactions		-250	1 177	-2 994	-2 206	-1 537		-4.4	-3.1	-2.0
26=27+..+31	Net acquisition of financial assets		-193	750	-1 371	-1 989	-932		-2.0	-2.8	-1.2
27	Currency and deposits	-668	771	-1 290	-1 634	-753		-1.9	-2.3	-1.0	
28	Securities other than shares	0	0	0	0	0		<0.1	<0.1	<0.1	
29	Loans	98	-462	11	-193	-68		<0.1	-0.3	<0.1	
30	Shares and other equity	63	-84	511	25	-322		0.7	<0.1	-0.4	
31	Other financial assets	314	525	-603	-187	211		-0.1	-0.9	-0.3	0.3
32=33+..+36	Net incurrence of liabilities		57	-427	1 623	217	605		2.4	0.3	0.8
33	Currency and deposits		-	-	-	-		-	-	-	
34	Securities other than shares	176	-499	-112	808	496		-0.2	1.1	0.7	
35	Loans	-414	-548	512	403	294		0.7	0.6	0.4	
36	Other liabilities	295	620	1 223	-994	-185		-0.1	1.8	-1.4	-0.2
Other economic flows in government assets and liabilities											
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets										
38=43(t)-43(t-1)-26	Other changes in financial assets		311	557	454	602	334		0.7	0.9	0.4
39=49(t)-49(t-1)-32	Other changes in liabilities		1 849	-252	432	257	-54		0.6	0.4	<0.1
40=37+38-39 = 55(t)-55(t-1)-73	Changes in net worth due to other changes in assets/liabilities										
Government balance sheet											
41=42+43	Total assets										
42	Non-financial assets										
43=44+..+48	Financial assets	21 724	22 241	21 324	19 937	19 339		31.2	28.3	25.7	
44	Currency and deposits	3 075	10 183	8 893	7 259	6 505		13.0	10.3	8.6	
45	Securities other than shares	1 246	0	0	0	0		<0.1	<0.1	<0.1	
46	Loans	5 713	1 300	1 248	1 088	1 030		1.8	1.5	1.4	
47	Shares and other equity	10 074	6 762	7 784	8 377	8 380		11.4	11.9	11.1	
48	Other financial assets	1 616	3 996	3 399	3 213	3 424		-0.1	5.0	4.6	4.5
49=50+..+53	Liabilities	19 782	15 197	17 252	17 726	18 277		25.3	25.1	24.3	
50	Currency and deposits		-	-	-	-		-	-	-	
51	Securities other than shares	11 785	6 195	6 359	7 349	7 795		9.3	10.4	10.4	
52	Loans	7 033	3 481	4 135	4 613	4 902		6.1	6.5	6.5	
53	Other liabilities	964	5 521	6 758	5 764	5 580		-0.1	9.9	8.2	7.4
54=43-49	Financial assets net of liabilities	1 942	7 044	4 072	2 211	1 062		6.0	3.1	1.4	
55=41-49	Net worth										

Table B - Government debt and link with the deficit

56-23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	324	1 157	-2 959	-2 198	-1 576		-4.3	-3.1	-2.1
57=63(t)-63(t-1)	Change in Government Debt	116	-875	516	1 459	835		0.8	2.1	1.1
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)	440	281	-2 444	-740	-741		-3.6	-1.0	-1.0
59	Net acquisition of financial assets	-60	734	-1 343	-2 000	-930		-2.0	-2.8	-1.2
60	Incurrence in liabilities not in the Government debt	-404	-602	-1 102	1 002	138		-1.6	1.4	0.2
61	Valuation effects and other changes in volume in Government debt	853	194	-11	266	54		<0.1	0.4	<0.1
62	Statistical discrepancies	51	-45	12	-9	-3		<0.1	<0.1	<0.1
63=64+65+68	Government debt (nominal value)	19 988	9 484	10 000	11 459	12 293		14.6	16.3	16.3
64	. Currency and deposits	0	:	:	:	:		:	:	:
65=66+67	. Securities other than shares	12 955	6 003	5 865	6 846	7 391		8.6	9.7	9.8
66	.. short term	140	0	0	133	0		<0.1	0.2	<0.1
67	.. long term	12 815	6 003	5 865	6 713	7 391		8.6	9.5	9.8
68=69+70	. Loans	7 033	3 482	4 135	4 613	4 902		6.1	6.5	6.5
69	.. short term	7	19	21	153	349		<0.1	0.2	0.5
70	.. long term	7 026	3 462	4 114	4 460	4 553		6.0	6.3	6.0
71	of which, Intergovernmental lending		:	0	0	0		<0.1	<0.1	<0.1

Table C - Memorandum items

72	Government consumption	216	5 710	11 870	11 480	11 452	11 707	12.3	16.8	16.2	15.6
73	Consumption of fixed capital	8	841	987	986	1 064	1 077	0.5	1.4	1.5	1.4
74=20+18-73	Changes in net worth due to savings and capital transfers	-174	493	3 816	-669	-37	-277	-9.9	-1.0	<0.1	-0.4
75	GDP	1 761	30 299	69 295	68 322	70 511	75 265				

(*) essential information by country on separate page

Table A - Summary table

		1996	2001	2008	2009	2010	2011	1996	2009	2010	2011
		in million national currency						in % of GDP			
Government revenue and expenditure											
1=2+6+7+8+9	Total revenue	678 883	938 082	1 498 574	1 462 139	1 484 362	1 534 241	38.5	39.1	39.3	40.3
2=3+4+5	Taxes	343 571	460 758	714 357	686 683	688 518	726 731	19.5	18.4	18.2	19.1
3	. Indirect taxes	202 927	256 755	406 509	414 765	422 510	438 532	11.5	11.1	11.2	11.5
4	. Direct taxes	140 178	203 316	307 592	271 683	265 781	283 825	8.0	7.3	7.0	7.5
5	. Capital taxes	466	687	256	235	227	4 374	<0.1	<0.1	<0.1	0.1
6	Social contributions	257 527	366 869	599 173	559 659	577 806	592 182	14.6	15.0	15.3	15.5
7	Sales	48 138	64 861	102 928	104 114	98 725	102 175	2.7	2.8	2.6	2.7
8	Other current revenue	26 859	39 580	51 976	58 584	63 552	61 048	1.5	1.6	1.7	1.6
9	Capital revenue	2 788	6 014	30 140	53 099	55 761	52 105	0.2	1.4	1.5	1.4
10=11+..+18	Total expenditure	734 087	1 074 920	1 583 527	1 679 551	1 665 082	1 651 691	41.7	44.9	44.1	43.4
11	Intermediate consumption	96 201	153 194	227 853	238 257	234 828	223 377	5.5	6.4	6.2	5.9
12	Compensation of employees	126 731	172 941	279 640	292 871	285 628	277 845	7.2	7.8	7.6	7.3
13	Interest	20 383	23 792	39 449	47 436	51 083	52 613	1.2	1.3	1.4	1.4
14	Subsidies	39 363	64 320	62 269	74 700	71 331	76 881	2.2	2.0	1.9	2.0
15	Social benefits	288 359	438 817	675 375	728 315	743 542	759 106	16.4	19.5	19.7	19.9
16	Other current expenditure	23 420	18 405	59 025	59 462	63 237	65 816	1.3	1.6	1.7	1.7
17	Capital transfers payable	51 506	135 349	104 296	89 853	91 856	90 203	2.9	2.4	2.4	2.4
18	Capital investments	88 124	68 102	135 620	148 657	123 577	105 850	5.0	4.0	3.3	2.8
19	of which, Gross fixed capital formation	76 758	73 927	176 116	191 778	164 028	138 892	4.4	5.1	4.3	3.6
Government deficit											
20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-55 204	-136 838	-84 953	-217 412	-180 720	-117 450	-3.1	-5.8	-4.8	-3.1
21	Memo: Adjustment for swaps	0	0	-994	-919	-1 991	-406	<0.1	<0.1	<0.1	<0.1
22	Memo: Other adjustments	0	0	0	0	0	0	<0.1	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-55 204	-136 838	-85 947	-218 331	-182 711	-117 856	-3.1	-5.8	-4.8	-3.1
Government financing											
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	0	-5	0	-631	2 436	1 266	<0.1	<0.1	<0.1	<0.1
25=26-32	Net financial transactions	-55 204	-136 833	-84 953	-216 781	-183 156	-118 716	-3.1	-5.8	-4.9	-3.1
26=27+..+31	Net acquisition of financial assets	-27 344	-130 327	41 839	90	-22 208	1 263	-1.6	<0.1	-0.6	<0.1
27	Currency and deposits	-2 241	24 750	75 322	-57 823	-12 887	-39 225	-0.1	-1.5	-0.3	-1.0
28	Securities other than shares	353	-26 026	1 897	3 811	-4 185	442	<0.1	0.1	-0.1	<0.1
29	Loans	-839	-9 148	-3 039	106	2 071	560	<0.1	<0.1	<0.1	<0.1
30	Shares and other equity	-31 616	-80 595	-23 200	-8 832	740	-23	-1.8	-0.2	<0.1	<0.1
31	Other financial assets	6 999	-39 308	-9 141	62 828	-7 947	39 509	0.4	1.7	-0.2	1.0
32=33+..+36	Net incurrence of liabilities	27 860	6 506	126 792	216 871	160 948	119 979	1.6	5.8	4.3	3.1
33	Currency and deposits	0	-10 130	0	0	0	0	<0.1	<0.1	<0.1	<0.1
34	Securities other than shares	17 044	69 486	78 475	165 070	163 119	130 150	1.0	4.4	4.3	3.4
35	Loans	-17 080	-15 145	45	21 876	5 847	1 974	-1.0	0.6	0.2	<0.1
36	Other liabilities	27 896	-37 705	48 272	29 925	-8 018	-12 145	1.6	0.8	-0.2	-0.3
Other economic flows in government assets and liabilities											
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:	:
38=43(t)-43(t-1)-26	Other changes in financial assets	-51 298	275 316	-161 426	54 917	-93 330	2 196	-2.9	1.5	-2.5	<0.1
39=49(t)-49(t-1)-32	Other changes in liabilities	-12 616	142 729	61 207	-4 421	18 859	4 961	-0.7	-0.1	0.5	0.1
40=37+38-39 = 55(t)-55(t-1)-73	Changes in net worth due to other changes in assets/liabilities	:	:	:	:	:	:	:	:	:	:
Government balance sheet											
41=42+43	Total assets	:	:	:	:	:	:	:	:	:	:
42	Non-financial assets	:	:	:	:	:	:	:	:	:	:
43=44+..+48	Financial assets	1 142 541	1 317 507	1 582 515	1 637 522	1 521 984	1 525 443	64.9	43.8	40.3	40.0
44	Currency and deposits	149 474	170 294	473 258	415 865	327 582	296 640	8.5	11.1	8.7	7.8
45	Securities other than shares	6 644	47 861	20 786	24 352	8 001	8 436	0.4	0.7	0.2	0.2
46	Loans	157 058	321 299	39 885	39 043	35 512	36 853	8.9	1.0	0.9	1.0
47	Shares and other equity	662 927	513 826	806 362	857 123	860 572	855 855	37.6	22.9	22.8	22.5
48	Other financial assets	166 438	264 227	242 224	301 139	290 317	327 659	9.4	8.1	7.7	8.6
49=50+..+53	Liabilities	293 973	718 925	1 323 417	1 535 867	1 715 674	1 840 614	16.7	41.1	45.4	48.3
50	Currency and deposits	0	7 163	0	0	0	0	<0.1	<0.1	<0.1	<0.1
51	Securities other than shares	149 442	356 956	955 504	1 116 465	1 297 237	1 431 399	8.5	29.9	34.4	37.6
52	Loans	62 419	222 953	153 206	174 760	176 476	179 745	3.5	4.7	4.7	4.7
53	Other liabilities	82 112	131 853	214 707	244 642	241 961	229 470	4.7	6.5	6.4	6.0
54=43-49	Financial assets net of liabilities	848 568	598 582	259 098	101 655	-193 690	-315 171	48.2	2.7	-5.1	-8.3
55=41-49	Net worth	:	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-55 204	-136 838	-85 947	-218 331	-182 711	-117 856	-3.1	-5.8	-4.8	-3.1
57=63(t)-63(t-1)	Change in Government Debt	-4 487	180 946	80 908	181 225	150 989	131 247	-0.3	4.8	4.0	3.4
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)	-59 691	44 108	-5 039	-37 106	-31 722	13 391	-3.4	-1.0	-0.8	0.4
59	Net acquisition of financial assets	-27 344	-23 200	41 839	90	-22 208	1 263	-1.6	<0.1	-0.6	<0.1
60	Incurrence in liabilities not in the Government d	-27 896	-37 133	-41 979	-29 903	11 962	16 229	-1.6	-0.8	0.3	0.4
61	Valuation effects and other changes in volume in Government debt	-4 451	104 441	1 473	-6 662	-23 912	-5 367	-0.3	-0.2	-0.6	-0.1
62	Statistical discrepancies	0	0	-6 372	-631	2 436	1 266	<0.1	<0.1	<0.1	<0.1
63=64+65+68	Government debt (nominal value)	210 110	584 891	1 104 338	1 285 563	1 436 552	1 567 799	11.9	34.4	38.1	41.2
64	. Currency and deposits	0	7 163	0	0	0	0	<0.1	<0.1	<0.1	<0.1
65=66+67	. Securities other than shares	147 691	354 766	951 280	1 110 984	1 260 234	1 388 229	8.4	29.7	33.4	36.4
66	.. short term	73 235	184 873	66 651	80 290	104 704	144 386	4.2	2.1	2.8	3.8
67	.. long term	74 456	169 893	884 629	1 030 694	1 155 530	1 243 843	4.2	27.6	30.6	32.7
68=69+70	. Loans	62 419	222 962	153 058	174 579	176 318	179 570	3.5	4.7	4.7	4.7
69	.. short term	4 077	9 759	2 567	7 006	4 422	4 719	0.2	0.2	0.1	0.1
70	.. long term	58 342	213 203	150 491	167 573	171 896	174 851	3.3	4.5	4.6	4.6
71	of which, Intergovernmental lending	:	:	:	0	0	0	<0.1	<0.1	<0.1	<0.1
Table C - Memorandum items											
72	Government consumption	342 958	498 119	759 399	809 257	807 462	792 530	19.5	21.6	21.4	20.8
73	Consumption of fixed capital	82 767	113 482	153 734	161 320	160 594	162 478	4.7	4.3	4.3	4.3
74=20+18-73	Changes in net worth due to savings and capital transfers	-49 847	-182 218	-103 067	-230 075	-217 737	-174 078	-2.8	-6.2	-5.8	-4.6
75	GDP	1 761 575	2 448 557	3 848 411	3 739 225	3 775 237	3 809 311				

(*) essential information by country on separate page

Table A - Summary table

		in million national currency						in % of GDP			
		1996	2001	2008	2009	2010	2011	1996	2009	2010	2011
Government revenue and expenditure											
1=2+6+7+8+9	Total revenue	608 329	739 535	960 814	920 787	967 099	1 000 491	56.9	55.2	55.1	56.0
2=3+4+5	Taxes	514 620	623 783	818 918	778 444	816 570	841 041	48.1	46.7	46.5	47.1
3	. Indirect taxes	183 446	229 762	298 506	279 815	292 783	301 594	17.2	16.8	16.7	16.9
4	. Direct taxes	328 861	391 223	515 650	494 932	520 008	534 753	30.7	29.7	29.6	29.9
5	. Capital taxes	2 313	2 798	4 762	3 697	3 779	4 694	0.2	0.2	0.2	0.3
6	Social contributions	21 760	34 863	31 661	32 062	33 970	35 198	2.0	1.9	1.9	2.0
7	Sales	31 272	39 296	50 184	51 890	54 888	53 526	2.9	3.1	3.1	3.0
8	Other current revenue	38 497	37 528	54 041	54 026	56 021	59 739	3.6	3.2	3.2	3.3
9	Capital revenue	2 179	4 066	6 010	4 365	5 650	10 986	0.2	0.3	0.3	0.6
10=11+..+18	Total expenditure	630 027	723 763	903 263	966 642	1 014 512	1 035 233	58.9	58.0	57.8	57.9
11	Intermediate consumption	82 449	108 783	159 567	170 597	174 897	176 841	7.7	10.2	10.0	9.9
12	Compensation of employees	184 291	232 861	299 281	322 188	333 630	330 684	17.2	19.3	19.0	18.5
13	Interest	60 732	45 712	24 583	31 120	32 822	33 598	5.7	1.9	1.9	1.9
14	Subsidies	29 725	31 445	38 345	43 304	44 824	46 503	2.8	2.6	2.6	2.6
15	Social benefits	215 831	235 124	284 283	304 956	324 717	333 566	20.2	18.3	18.5	18.7
16	Other current expenditure	29 639	39 931	47 884	51 650	53 800	52 685	2.8	3.1	3.1	2.9
17	Capital transfers payable	7 344	6 666	14 770	8 181	12 676	23 241	0.7	0.5	0.7	1.3
18	Capital investments	20 014	23 241	34 549	34 646	37 147	38 114	1.9	2.1	2.1	2.1
19	of which, Gross fixed capital formation	20 502	25 205	32 994	33 885	37 661	38 234	1.9	2.0	2.1	2.1
Government deficit											
20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-21 698	15 772	57 551	-45 854	-47 413	-34 742	-2.0	-2.7	-2.7	-1.9
21	Memo: Adjustment for swaps	100	996	-519	1 881	3 646	2 173	<0.1	0.1	0.2	0.1
22	Memo: Other adjustments	-100	3 099	-253	-254	-253	-253	<0.1	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-21 698	19 867	56 779	-44 227	-44 020	-32 822	-2.0	-2.7	-2.5	-1.8
Government financing											
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	0	6	-1	2	0	-1	<0.1	<0.1	<0.1	<0.1
25=26-32	Net financial transactions	-21 698	15 766	57 552	-45 856	-47 413	-34 741	-2.0	-2.7	-2.7	-1.9
26=27+..+31	Net acquisition of financial assets	-18 763	-10 166	186 250	95 255	38 058	44 928	-1.8	5.7	2.2	2.5
27	Currency and deposits	-1 381	4 317	146 702	-76 246	-15 863	47 891	-0.1	-4.6	-0.9	2.7
28	Securities other than shares	-14 364	3 747	2 941	77 866	13 119	281	-1.3	4.7	0.7	<0.1
29	Loans	-5 946	6 100	30 481	35 605	-52	7 665	-0.6	2.1	<0.1	0.4
30	Shares and other equity	734	8 897	-2 039	1 657	2 572	2 576	<0.1	<0.1	0.1	0.1
31	Other financial assets	2 194	-33 227	8 165	56 373	38 282	-13 485	0.2	3.4	2.2	-0.8
32=33+..+36	Net incurrence of liabilities	2 935	-25 932	128 698	141 111	85 471	79 669	0.3	8.5	4.9	4.5
33	Currency and deposits	359	906	884	323	273	410	<0.1	<0.1	<0.1	<0.1
34	Securities other than shares	289	-14 876	122 145	97 284	76 379	71 769	<0.1	5.8	4.4	4.0
35	Loans	5 108	-21 525	7 580	5 005	5 430	3 998	0.5	0.3	0.3	0.2
36	Other liabilities	-2 821	9 563	-1 911	38 499	3 389	3 492	-0.3	2.3	0.2	0.2
Other economic flows in government assets and liabilities											
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	..	..	..	..	..	..	..	..	..	..
38=43(t)-43(t-1)-26	Other changes in financial assets	15 589	31 672	720	-1 055	23 926	6 062	1.5	<0.1	1.4	0.3
39=49(t)-49(t-1)-32	Other changes in liabilities	9 994	24 188	15 544	-13 902	22 095	63 092	0.9	-0.8	1.3	3.5
40=37+38-39 = 55(t)-55(t-1)-73	Changes in net worth due to other changes in assets/liabilities	..	..	..	..	..	..	..	..	..	..
Government balance sheet											
41=42+43	Total assets	..	..	..	..	..	..	..	..	..	..
42	Non-financial assets	..	..	..	..	..	..	..	..	..	..
43=44+..+48	Financial assets	490 114	511 807	834 022	928 222	990 206	1 041 196	45.8	55.7	56.4	58.3
44	Currency and deposits	53 644	56 165	299 769	223 757	207 894	255 786	5.0	13.4	11.8	14.3
45	Securities other than shares	96 093	54 617	18 722	98 941	120 791	127 853	9.0	5.9	6.9	7.2
46	Loans	55 716	66 257	126 798	162 668	162 282	170 222	5.2	9.8	9.2	9.5
47	Shares and other equity	131 153	195 151	262 551	264 137	279 517	282 763	12.3	15.8	15.9	15.8
48	Other financial assets	153 508	139 617	126 182	178 719	219 722	204 572	14.4	10.7	12.5	11.5
49=50+..+53	Liabilities	846 259	779 810	726 461	853 670	961 236	1 103 997	79.1	51.2	54.8	61.8
50	Currency and deposits	6 881	9 991	14 182	14 506	14 780	15 190	0.6	0.9	0.8	0.9
51	Securities other than shares	722 070	612 079	490 473	573 078	671 130	805 493	67.5	34.4	38.2	45.1
52	Loans	53 530	68 047	113 533	119 304	125 155	129 650	5.0	7.2	7.1	7.3
53	Other liabilities	63 778	89 693	108 273	146 782	150 171	153 664	6.0	8.8	8.6	8.6
54=43-49	Financial assets net of liabilities	-356 145	-268 003	107 561	74 552	28 970	-62 801	-33.3	4.5	1.7	-3.5
55=41-49	Net worth	..	..	..	..	..	..	..	..	..	..

Table B - Government debt and link with the deficit

56-23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-21 698	19 867	56 779	-44 227	-44 020	-32 822	-2.0	-2.7	-2.5	-1.8
57=63(t)-63(t-1)	Change in Government Debt	2 723	-16 237	125 204	92 038	75 645	78 071	0.3	5.5	4.3	4.4
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)	-18 975	3 630	181 983	47 811	31 625	45 249	-1.8	2.9	1.8	2.5
59	Net acquisition of financial assets	..	..	186 251	95 256	38 058	44 929	5.7	2.2	2.5	2.5
60	Incurrence in liabilities not in the Government debt	..	..	1 658	-38 751	-3 642	-3 746	-2.3	-0.2	-0.2	-0.2
61	Valuation effects and other changes in volume in Government debt	..	..	-7 175	-5 711	330	1 844	-0.3	<0.1	0.1	0.1
62	Statistical discrepancies	..	..	1 248	-2 984	-3 121	2 222	-0.2	-0.2	-0.2	0.1
63=64+65+68	Government debt (nominal value)	742 696	661 895	585 137	677 175	752 820	830 891	69.4	40.6	42.9	46.5
64	. Currency and deposits	6 881	9 991	14 182	14 506	14 780	15 190	0.6	0.9	0.8	0.9
65-66+67	. Securities other than shares	683 974	583 045	457 028	543 810	613 888	687 537	64.0	32.6	35.0	38.5
66	.. short term	62 417	49 068	56 209	5 286	30 087	46 805	5.8	0.3	1.7	2.6
67	.. long term	621 556	533 977	400 819	538 523	583 801	640 732	58.1	32.3	33.3	35.9
68-69+70	.. Loans	51 841	68 859	113 927	118 860	124 153	128 165	4.8	7.1	7.1	7.2
69	.. short term	481	13 856	9 507	12 524	11 952	17 866	<0.1	0.8	0.7	1.0
70	.. long term	51 360	55 003	104 420	106 336	112 202	110 299	4.8	6.4	6.4	6.2
71	of which, Intergovernmental lending	..	..	0	0	0	0	<0.1	<0.1	<0.1	<0.1
Table C - Memorandum items											
72	Government consumption	271 680	343 260	465 404	496 957	510 184	511 299	25.4	29.8	29.1	28.6
73	Consumption of fixed capital	22 518	25 565	33 172	33 105	33 935	34 700	2.1	2.0	1.9	1.9
74=20+18-73	Changes in net worth due to savings and capital transfers	-24 202	13 448	58 928	-44 313	-44 201	-31 328	-2.3	-2.7	-2.5	-1.8
75	GDP	1 069 488	1 335 611	1 753 152	1 667 839	1 754 648	1 786 477				

(*) essential information by country on separate page

Consolidated general government

Table A - Summary table

	in million national currency						in % of GDP				
	1996	2001	2008	2009	2010	2011	1996	2009	2010	2011	
Government revenue and expenditure											
1=2+6+7+8+9	Total revenue	857 020	936 130	1 088 200	1 065 980	1 079 750	1 148 190	45.7	44.9	43.6	44.7
2=3+4+5	Taxes	411 050	462 650	577 330	550 860	553 280	592 070	21.9	23.2	22.3	23.0
3	. Indirect taxes	185 900	222 680	269 820	272 340	275 390	292 120	9.9	11.5	11.1	11.4
4	. Direct taxes	223 100	236 900	302 740	273 980	273 480	295 700	11.9	11.5	11.0	11.5
5	. Capital taxes	2 050	3 070	4 770	4 540	4 410	4 250	0.1	0.2	0.2	0.2
6	Social contributions	360 330	386 240	408 760	409 750	418 680	435 270	19.2	17.3	16.9	16.9
7	Sales	45 060	47 500	60 460	63 300	66 760	72 220	2.4	2.7	2.7	2.8
8	Other current revenue	34 860	34 580	36 230	37 140	35 930	43 130	1.9	1.6	1.5	1.7
9	Capital revenue	5 720	5 160	5 420	4 930	5 100	5 500	0.3	0.2	0.2	0.2
10=11+..+18	Total expenditure	919 840	1 000 780	1 089 590	1 142 090	1 185 750	1 173 500	49.1	48.1	47.9	45.6
11	Intermediate consumption	74 530	84 120	106 880	114 750	119 970	127 670	4.0	4.8	4.8	5.0
12	Compensation of employees	165 690	171 770	182 330	189 710	194 540	199 820	8.8	8.0	7.9	7.8
13	Interest	65 460	64 970	68 340	63 830	61 880	67 660	3.5	2.7	2.5	2.6
14	Subsidies	36 780	32 270	24 620	27 130	27 170	26 150	2.0	1.1	1.1	1.0
15	Social benefits	488 420	540 440	590 270	622 580	632 280	630 900	26.0	26.2	25.5	24.5
16	Other current expenditure	28 220	34 860	46 740	51 900	54 090	54 250	1.5	2.2	2.2	2.1
17	Capital transfers payable	23 610	34 720	32 940	32 200	60 810	26 190	1.3	1.4	2.5	1.0
18	Capital investments	37 130	37 630	37 470	39 990	35 010	40 860	2.0	1.7	1.4	1.6
19	of which, Gross fixed capital formation	38 800	38 880	38 810	41 330	40 730	42 190	2.1	1.7	1.6	1.6
Government deficit											
20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-62 820	-64 650	-1 390	-76 110	-106 000	-25 310	-3.4	-3.2	-4.3	-1.0
21	Memo: Adjustment for swaps	0	0	-20	-150	140	-490	<0.1	<0.1	<0.1	<0.1
22	Memo: Other adjustments	0	0	0	0	0	0	<0.1	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-62 820	-64 650	-1 410	-76 260	-105 860	-25 800	-3.4	-3.2	-4.3	-1.0
Government financing											
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	0	0	-3	-1	-1	1	<0.1	<0.1	<0.1	<0.1
25=26-32	Net financial transactions	-62 820	-64 650	-1 387	-76 109	-105 999	-25 311	-3.4	-3.2	-4.3	-1.0
26=27+..+31	Net acquisition of financial assets	-1 171	-49 333	64 722	39 190	180 921	6 150	<0.1	1.7	7.3	0.2
27	Currency and deposits	173	-41 188	6 866	-3 650	38 407	21 588	<0.1	-0.2	1.6	0.8
28	Securities other than shares	-1 572	-1 101	37 504	2 637	83 434	-12 499	<0.1	0.1	3.4	-0.5
29	Loans	3 922	520	8 891	4 021	55 528	-4 010	0.2	0.2	2.2	-0.2
30	Shares and other equity	875	-7 584	15 399	33 111	9 332	-2 890	<0.1	1.4	0.4	-0.1
31	Other financial assets	-4 569	20	-3 938	3 071	-5 780	3 961	-0.2	0.1	-0.2	0.2
32=33+..+36	Net incurrence of liabilities	61 649	15 317	66 109	115 299	286 920	31 461	3.3	4.9	11.6	1.2
33	Currency and deposits	106	-1 782	3 582	-189	-26	614	<0.1	<0.1	<0.1	<0.1
34	Securities other than shares	34 477	21 987	40 847	111 558	97 926	60 907	1.8	4.7	4.0	2.4
35	Loans	27 066	-7 528	21 716	6 186	192 517	-30 002	1.4	0.3	7.8	-1.2
36	Other liabilities	0	2 640	-36	-2 256	-3 497	-58	<0.1	<0.1	-0.1	<0.1
Other economic flows in government assets and liabilities											
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:	:
38=43(t)-43(t-1)-26	Other changes in financial assets	11 020	367	-4 508	8 164	51 532	-853	0.6	0.3	2.1	<0.1
39=49(t)-49(t-1)-32	Other changes in liabilities	12 448	3 619	62 737	-1 986	22 993	59 664	0.7	<0.1	0.9	2.3
40=37+38-39 = 55(t)-55(t-1)-73	Changes in net worth due to other changes in assets/liabilities	:	:	:	:	:	:	:	:	:	:
Government balance sheet											
41=42+43	Total assets	:	:	:	:	:	:	:	:	:	:
42	Non-financial assets	:	:	:	:	:	:	:	:	:	:
43=44+..+48	Financial assets	510 439	504 167	618 432	665 786	898 239	903 536	27.2	28.0	36.3	35.1
44	Currency and deposits	156 670	170 319	198 959	196 975	235 413	257 409	8.4	8.3	9.5	10.0
45	Securities other than shares	10 172	7 426	45 243	47 481	133 294	122 584	0.5	2.0	5.4	4.8
46	Loans	72 687	79 936	69 401	73 441	128 312	124 363	3.9	3.1	5.2	4.8
47	Shares and other equity	155 627	144 290	209 936	247 703	303 342	297 290	8.3	10.4	12.2	11.6
48	Other financial assets	115 283	102 196	94 893	100 186	97 878	101 890	6.1	4.2	4.0	4.0
49=50+..+53	Liabilities	1 103 702	1 265 070	1 723 388	1 836 701	2 146 614	2 237 739	58.9	77.4	86.7	87.0
50	Currency and deposits	7 850	7 200	10 516	10 326	10 300	10 913	0.4	0.4	0.4	0.4
51	Securities other than shares	655 835	805 273	1 255 621	1 362 682	1 480 329	1 600 630	35.0	57.4	59.8	62.3
52	Loans	440 017	452 597	453 655	460 128	652 444	622 670	23.5	19.4	26.3	24.2
53	Other liabilities	0	0	3 596	3 565	3 541	3 526	<0.1	0.2	0.1	0.1
54=43-49	Financial assets net of liabilities	-593 263	-760 903	-1 104 956	-1 170 915	-1 248 375	-1 334 203	-31.6	-49.3	-50.4	-51.9
55=41-49	Net worth	:	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-62 820	-64 650	-1 410	-76 260	-105 860	-25 800	-3.4	-3.2	-4.3	-1.0
57=63(t)-63(t-1)	Change in Government Debt	68 546	10 886	66 909	117 672	289 768	31 761	3.7	5.0	11.7	1.2
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)	5 726	-53 764	65 499	41 412	183 908	5 961	0.3	1.7	7.4	0.2
59	Net acquisition of financial assets			66 111	39 905	187 533	-308		1.7	7.6	<0.1
60	Incurrence in liabilities not in the Government debt			36	2 256	3 497	1 472		<0.1	0.1	<0.1
61	Valuation effects and other changes in volume in Government debt			2 512	336	1 628	-748		<0.1	<0.1	<0.1
62	Statistical discrepancies			-3 160	-1 085	-8 750	5 546		<0.1	-0.4	0.2
63=64+65+68	Government debt (nominal value)	1 096 251	1 243 138	1 649 271	1 766 943	2 056 711	2 088 472	58.5	74.4	83.0	81.2
64	. Currency and deposits	8 902	7 193	10 525	10 335	10 304	10 918	0.5	0.4	0.4	0.4
65=66+67	. Securities other than shares	622 631	783 349	1 185 092	1 296 480	1 393 962	1 454 884	33.2	54.6	56.3	56.6
66	.. short term	14 510	22 819	44 579	105 999	90 026	117 003	0.8	4.5	3.6	4.6
67	.. long term	608 121	760 530	1 140 514	1 190 481	1 303 936	1 337 882	32.4	50.1	52.6	52.0
68=69+70	. Loans	464 719	452 596	453 653	460 128	652 445	622 670	24.8	19.4	26.3	24.2
69	.. short term	20 549	24 916	75 997	66 132	228 379	192 890	1.1	2.8	9.2	7.5
70	.. long term	444 170	427 680	377 656	393 996	424 067	429 780	23.7	16.6	17.1	16.7
71	of which, Intergovernmental lending				784	6 049	19 994		<0.1	0.2	0.8
72	Government consumption	369 390	399 140	452 610	475 810	488 770	502 920	19.7	20.0	19.7	19.6
73	Consumption of fixed capital	34 010	35 950	41 610	42 380	42 950	44 150	1.8	1.8	1.7	1.7
74=20+18-73	Changes in net worth due to savings and capital transfers	-59 700	-62 970	-5 530	-78 500	-113 940	-28 600	-3.2	-3.3	-4.6	-1.1
75	GDP	1 875 000	2 101 900	2 473 800	2 374 500	2 476 800	2 570 800				

(*) essential information by country on separate page

Table A - Summary table

		1996	2001	2008	2009	2010	2011	in % of GDP	1996	2009	2010	2011
Government revenue and expenditure												
1=2+6+7+8+9	Total revenue	1 422	2 422	5 957	5 982	5 848	6 264	39.1	43.2	40.9	39.2	
2=3+4+5	Taxes	824	1 363	3 224	3 076	2 965	3 252	22.6	22.2	20.7	20.4	
3	. Indirect taxes	488	861	1 947	2 032	1 994	2 205	13.4	14.7	13.9	13.8	
4	. Direct taxes	336	503	1 277	1 045	970	1 047	9.2	7.6	6.8	6.6	
5	. Capital taxes							-	-	-	-	
6	Social contributions	424	746	1 912	1 842	1 903	1 961	11.6	13.3	13.3	12.3	
7	Sales	117	165	364	350	367	401	3.2	2.5	2.6	2.5	
8	Other current revenue	47	137	387	481	417	431	1.3	3.5	2.9	2.7	
9	Capital revenue	10	11	70	233	197	219	0.3	1.7	1.4	1.4	
10=11+..+18	Total expenditure	1 435	2 426	6 438	6 260	5 811	6 100	39.4	45.2	40.6	38.2	
11	Intermediate consumption	377	542	1 137	1 060	1 077	1 138	10.4	7.7	7.5	7.1	
12	Compensation of employees	409	710	1 830	1 773	1 706	1 771	11.3	12.8	11.9	11.1	
13	Interest	15	10	34	27	15	15	0.4	0.2	0.1	<0.1	
14	Subsidies	31	72	160	138	153	167	0.8	1.0	1.1	1.0	
15	Social benefits	399	740	1 969	2 209	2 132	2 141	11.0	16.0	14.9	13.4	
16	Other current expenditure	29	40	242	272	255	300	0.8	2.0	1.8	1.9	
17	Capital transfers payable	14	23	215	107	132	121	0.4	0.8	0.9	0.8	
18	Capital investments	163	289	850	673	341	446	4.5	4.9	2.4	2.8	
19	of which, Gross fixed capital formation	161	285	852	707	557	664	4.4	5.1	3.9	4.2	
Government deficit												
20=1-10	Net lending (+) / net borrowing (-) in ESA	-13	-4	-480	-278	37	165	-0.3	-2.0	0.3	1.0	
1995												
21	Memo: Adjustment for swaps	0	0	0	-2	-2	-2	<0.1	<0.1	<0.1	<0.1	
22	Memo: Other adjustments	0	0	0	0	0	1	<0.1	<0.1	<0.1	<0.1	
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-13	-4	-480	-280	35	164	-0.3	-2.0	0.2	1.0	
Government financing												
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	10	-34	2	-7	-4	2	0.3	<0.1	<0.1	<0.1	
25=26-32	Net financial transactions	-23	29	-483	-271	41	163	-0.6	-2.0	0.3	1.0	
26=27+..+31	Net acquisition of financial assets	48	76	-277	106	71	-22	1.3	0.8	0.5	-0.1	
27	Currency and deposits	15	-22	13	347	-138	51	0.4	2.5	-1.0	0.3	
28	Securities other than shares	0	185	-328	-140	5	-207	<0.1	-1.0	<0.1	-1.3	
29	Loans	13	-7	-7	65	-13	-10	0.3	0.5	<0.1	<0.1	
30	Shares and other equity	-34	-101	4	-250	176	24	-0.9	-1.8	1.2	0.2	
31	Other financial assets	54	20	41	84	41	120	1.5	0.6	0.3	0.8	
32=33+..+36	Net incurrence of liabilities	70	47	206	377	30	-185	1.9	2.7	0.2	-1.2	
33	Currency and deposits	*	0	0	0	0	0	*	<0.1	<0.1	<0.1	
34	Securities other than shares	11	-10	49	69	1	7	0.3	0.5	<0.1	<0.1	
35	Loans	30	30	97	186	-37	0	0.8	1.3	-0.3	<0.1	
36	Other liabilities	29	27	60	122	66	-191	0.8	0.9	0.5	-1.2	
Other economic flows in government assets and liabilities												
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	*	*	:	:	:	:	*	*	*	*	*
38=43(t)-43(t-1)-26	Other changes in financial assets	-13	136	130	80	1 089	-52	-0.4	0.6	7.6	-0.3	
39=49(t)-49(t-1)-32	Other changes in liabilities	6	-2	0	0	0	0	0.2	<0.1	<0.1	<0.1	
40=37+38-39 = 55(t)-55(t-1)-73	Changes in net worth due to other changes in assets/liabilities	*	*	:	:	:	:	*	*	*	*	*
Government balance sheet												
41=42+43	Total assets	*	*	:	:	:	:	*	*	*	*	*
42	Non-financial assets	*	*	:	:	:	:	*	*	*	*	*
43=44+..+48	Financial assets	1 487	2 492	5 670	5 856	7 015	6 942	40.9	42.3	49.0	43.5	
44	Currency and deposits	178	233	588	936	798	849	4.9	6.8	5.6	5.3	
45	Securities other than shares	0	217	1 081	944	936	733	<0.1	6.8	6.5	4.6	
46	Loans	96	23	158	222	209	198	2.7	1.6	1.5	1.2	
47	Shares and other equity	809	1 821	3 099	2 926	4 204	4 190	22.3	21.1	29.4	26.2	
48	Other financial assets	403	199	744	828	868	971	11.1	6.0	6.1	6.1	
49=50+..+53	Liabilities	446	465	1 381	1 757	1 788	1 602	12.3	12.7	12.5	10.0	
50	Currency and deposits	*	0	0	0	0	0	*	<0.1	<0.1	<0.1	
51	Securities other than shares	61	44	173	242	243	249	1.7	1.7	1.7	1.6	
52	Loans	214	292	569	754	718	717	5.9	5.5	5.0	4.5	
53	Other liabilities	171	129	639	761	827	636	4.7	5.5	5.8	4.0	
54=43-49	Financial assets net of liabilities	1 041	2 027	4 290	4 098	5 228	5 339	28.6	29.6	36.5	33.4	
55=41-49	Net worth	*	*	:	:	:	:	*	*	*	*	

Table B - Government debt and link with the deficit

56-23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-13	-4	-480	-280	35	164	-0.3	-2.0	0.2	1.0	
57=63(t)-63(t-1)	Change in Government Debt	48	18	145	254	-35	9	1.3	1.8	-0.2	<0.1	
58=56+57 = 59+..+62	Stock flow adjustment (SFA)	35	14	-335	-26	1	172	1.0	-0.2	<0.1	1.1	
59	Net acquisition of financial assets	76	-277	106	71	-22		0.8	0.5	-0.1		
60	Incurrence in liabilities not in the Government debt	-27	-60	-124	-65	193		-0.9	-0.5	1.2		
61	Valuation effects and other changes in volume in Government debt	-2	0	0	-1	0		<0.1	<0.1	<0.1		
62	Statistical discrepancies	-34	2	-7	-3	1		<0.1	<0.1	<0.1		
63=64+65+68	Government debt (nominal value)	275	334	737	991	957	965	7.6	7.2	6.7	6.0	
64	. Currency and deposits	0	0	0	0	0	0	<0.1	<0.1	<0.1	<0.1	
65-66+67	. Securities other than shares	61	44	171	239	240	249	1.7	1.7	1.7	1.6	
66	.. short term	9	5	0	4	0	0	0.2	<0.1	<0.1	<0.1	
67	.. long term	52	38	171	235	240	249	1.4	1.7	1.7	1.6	
68-69+70	. Loans	214	290	567	753	717	5.9	5.9	5.4	5.0	4.5	
69	.. short term	2	4	9	10	6	10	<0.1	<0.1	<0.1	<0.1	
70	.. long term	212	286	558	742	711	706	5.8	5.4	5.0	4.4	
71	of which, Intergovernmental lending	*	*	*	0	0	14	*	<0.1	<0.1	<0.1	
Table C - Memorandum items												
72	Government consumption	842	1 311	3 131	3 046	2 991	3 116	23.2	22.0	20.9	19.5	
73	Consumption of fixed capital	128	112	265	287	307	323	3.5	2.1	2.1	2.0	
74=20+18-73	Changes in net worth due to savings and capital transfers	22	172	105	108	72	288	0.6	0.8	0.5	1.8	
75	GDP	3 638	6 971	16 304	13 840	14 305	15 973					

(*) essential information by country on separate page

Consolidated general government

Table A - Summary table

		1996	2001	2008	2009	2010	2011	1996	2009	2010	2011
		in million national currency						in % of GDP			
Government revenue and expenditure											
1=2+6+7+8+9	Total revenue	23 047	40 125	63 858	55 901	55 566	55 840	38.8	34.8	35.6	35.7
2=3+4+5	Taxes	16 207	28 920	43 221	35 640	34 546	37 096	27.3	22.2	22.1	23.7
3	. Indirect taxes	7 943	13 985	22 223	18 188	17 821	18 045	13.4	11.3	11.4	11.5
4	. Direct taxes	8 161	14 767	20 655	17 196	16 488	18 344	13.7	10.7	10.6	11.7
5	. Capital taxes	104	168	343	256	237	707	0.2	0.2	0.2	0.5
6	Social contributions	3 676	6 757	12 248	11 985	11 566	10 342	6.2	7.5	7.4	6.6
7	Sales	1 281	1 936	4 175	4 371	5 065	4 936	2.2	2.7	3.2	3.2
8	Other current revenue	1 016	1 262	2 373	2 130	2 304	2 119	1.7	1.3	1.5	1.4
9	Capital revenue	868	1 250	1 841	1 775	2 085	1 347	1.5	1.1	1.3	0.9
10=11+..+18	Total expenditure	23 109	39 006	77 073	78 416	104 182	76 220	38.9	48.8	66.8	48.7
11	Intermediate consumption	3 233	6 443	10 451	10 208	9 614	8 738	5.4	6.4	6.2	5.6
12	Compensation of employees	5 647	9 818	20 220	19 558	18 164	17 879	9.5	12.2	11.6	11.4
13	Interest	2 641	1 735	2 480	3 278	4 894	5 251	4.4	2.0	3.1	3.4
14	Subsidies	581	1 039	939	893	879	579	1.0	0.6	0.6	0.4
15	Social benefits	7 438	11 093	25 600	27 816	27 632	27 864	12.5	17.3	17.7	17.8
16	Other current expenditure	1 466	2 622	4 552	4 509	3 855	3 728	2.5	2.8	2.5	2.4
17	Capital transfers payable	690	1 317	3 122	5 795	33 105	6 883	1.2	3.6	21.2	4.4
18	Capital investments	1 413	4 939	9 708	6 359	6 038	5 298	2.4	4.0	3.9	3.4
19	of which, Gross fixed capital formation	1 413	4 922	9 435	6 359	6 118	5 187	2.4	4.0	3.9	3.3
Government deficit											
20=1-10	Net lending (+) / net borrowing (-) in ESA	-62	1 119	-13 214	-22 515	-48 616	-20 381	-0.1	-14.0	-31.2	-13.0
1995											
21	Memo: Adjustment for swaps	0	-68	-4	-4	9	-135	<0.1	<0.1	<0.1	<0.1
22	Memo: Other adjustments	0	0	0	0	0	0	<0.1	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-62	1 051	-13 219	-22 519	-48 607	-20 515	-0.1	-14.0	-31.2	-13.1
Government financing											
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)		-395	495	-190	-149	-955		-0.1	<0.1	-0.6
25=26-32	Net financial transactions	1 514	-13 709	-22 325	-48 467	-19 426			-13.9	-31.1	-12.4
26=27+..+31	Net acquisition of financial assets	2 897	19 694	3 002	-8 614	3 812			1.9	-5.5	2.4
27	Currency and deposits	2 895	18 220	1 023	-11 431	-177			0.6	-7.3	-0.1
28	Securities other than shares	-7	-116	4 190	1 985	-2 158			2.6	1.3	-1.4
29	Loans	425	268	-9	116	967			<0.1	<0.1	0.6
30	Shares and other equity	-730	1 402	-2 357	1 320	4 703			-1.5	0.8	3.0
31	Other financial assets	314	-80	155	-604	477			<0.1	<0.1	-0.3
32=33+..+36	Net incurrence of liabilities	1 383	33 403	25 327	39 853	23 238			15.8	25.5	14.9
33	Currency and deposits	-222	1 169	1 464	3 402	1 507			0.9	2.2	1.0
34	Securities other than shares	1 988	30 222	24 399	5 255	-9 089			15.2	3.4	-5.8
35	Loans	-419	1 330	-77	31 696	31 210			<0.1	20.3	20.0
36	Other liabilities	36	682	-459	-500	-390			-0.3	-0.3	-0.2
Other economic flows in government assets and liabilities											
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:	:
38=43(t)-43(t-1)-26	Other changes in financial assets	649	-8 024	3 024	721	-5 414			1.9	0.5	-3.5
39=49(t)-49(t-1)-32	Other changes in liabilities	45	1 441	-295	-15 504	4 943			-0.2	-9.9	3.2
40=37+38-39	Changes in net worth due to other changes in assets/liabilities	:	:	:	:	:			:	:	:
= 55(t)-55(t-1)-73											
Government balance sheet											
41=42+43	Total assets	:	:	:	:	:	:	:	:	:	:
42	Non-financial assets	:	:	:	:	:	:	:	:	:	:
43=44+..+48	Financial assets	28 818	65 859	71 885	63 992	62 390			44.8	41.0	39.9
44	Currency and deposits	12 690	28 405	29 384	18 212	18 010			18.3	11.7	11.5
45	Securities other than shares	12	4 940	9 110	10 720	7 909			5.7	6.9	5.1
46	Loans	1 925	3 405	3 358	3 489	4 456			2.1	2.2	2.8
47	Shares and other equity	9 790	20 848	21 638	23 795	23 770			13.5	15.3	15.2
48	Other financial assets	4 401	8 261	8 395	7 776	8 245			5.2	5.0	5.3
49=50+..+53	Liabilities	43 490	89 081	114 113	138 462	166 643			71.1	88.8	106.5
50	Currency and deposits	7 837	8 845	10 308	13 711	15 218			6.4	8.8	9.7
51	Securities other than shares	29 619	70 772	94 772	84 088	80 474			59.0	53.9	51.4
52	Loans	3 502	2 824	2 851	34 982	65 660			1.8	22.4	42.0
53	Other liabilities	2 532	6 640	6 182	5 681	5 291			3.8	3.6	3.4
54=43-49	Financial assets net of liabilities	-14 672	-23 222	-42 228	-74 470	-104 253			-26.3	-47.7	-66.6
55=41-49	Net worth	:	:	:	:	:			:	:	:

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-62	1 051	-13 219	-22 519	-48 607	-20 515	-0.1	-14.0	-31.2	-13.1
57=63(t)-63(t-1)	Change in Government Debt	-507	4 262	32 421	25 021	39 639	25 023	-0.9	15.6	25.4	16.0
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)	-569	5 313	19 202	2 502	-8 968	4 507	-1.0	1.6	-5.7	2.9
59	Net acquisition of financial assets		19 695	3 001	-8 614	3 809			1.9	-5.5	2.4
60	Incurrence in liabilities not in the Government debt		-708	590	494	-355			0.4	0.3	-0.2
61	Valuation effects and other changes in volume in Government debt		255	-1 035	-1 094	492			-0.6	-0.7	0.3
62	Statistical discrepancies		-41	-54	245	561			<0.1	0.2	0.4
63=64+65+68	Government debt (nominal value)	42 554	41 427	79 582	104 602	144 241	169 264	71.7	65.1	92.5	108.2
64	. Currency and deposits	7 140	7 817	8 843	10 307	13 707	15 209	12.0	6.4	8.8	9.7
65=66+67	. Securities other than shares	28 329	29 688	67 955	91 474	96 328	88 559	47.7	57.0	61.8	56.6
66	.. short term	1 551	6 929	25 512	20 399	7 145	3 774	2.6	12.7	4.6	2.4
67	.. long term	26 778	22 760	42 443	71 075	89 183	84 786	45.1	44.3	57.2	54.2
68=69+70	. Loans	7 084	3 922	2 783	2 821	34 206	65 496	11.9	1.8	21.9	41.9
69	.. short term	99	228	455	705	733	533	0.2	0.4	0.5	0.3
70	.. long term	6 986	3 694	2 328	2 116	33 473	64 963	11.8	1.3	21.5	41.5
71	of which, Intergovernmental lending				0	347	347		<0.1	0.2	0.2
Table C - Memorandum items											
72	Government consumption	9 495	17 740	33 444	31 930	29 015	27 876	16.0	19.9	18.6	17.8
73	Consumption of fixed capital	945	1 791	2 928	2 788	2 711	2 711	1.6	1.7	1.7	1.7
74=20+18-73	Changes in net worth due to savings and capital transfers	406	4 267	-6 434	-18 944	-45 289	-17 793	0.7	-11.8	-29.0	-11.4
75	GDP	59 370	118 122	179 990	160 596	155 992	156 438				

(*) essential information by country on separate page

Consolidated general government

Table A - Summary table

		in million national currency						in % of GDP			
		1996	2001	2008	2009	2010	2011	1996	2009	2010	2011
Government revenue and expenditure											
1=2+6+7+8+9	Total revenue	36 836	59 816	94 833	88 601	90 247	88 075	37.4	38.2	39.7	40.9
2=3+4+5	Taxes	18 774	32 350	48 298	45 823	45 108	44 804	19.1	19.8	19.8	20.8
3	. Indirect taxes	12 273	19 406	28 985	26 153	27 344	26 610	12.5	11.3	12.0	12.4
4	. Direct taxes	6 249	12 528	18 714	19 146	17 515	17 945	6.4	8.3	7.7	8.3
5	. Capital taxes	252	416	599	524	249	249	0.3	0.2	0.1	0.1
6	Social contributions	11 339	18 397	30 748	29 457	29 764	27 502	11.5	12.7	13.1	12.8
7	Sales	1 205	1 910	5 491	5 513	6 104	5 298	1.2	2.4	2.7	2.5
8	Other current revenue	3 869	5 430	5 659	5 095	4 913	5 764	3.9	2.2	2.2	2.7
9	Capital revenue	1 649	1 729	4 637	2 713	4 358	4 707	1.7	1.2	1.9	2.2
10=11+..+18	Total expenditure	43 372	66 318	117 963	124 646	114 106	107 769	44.1	53.8	50.2	50.1
11	Intermediate consumption	4 779	9 063	15 067	17 135	13 692	9 740	4.9	7.4	6.0	4.5
12	Compensation of employees	9 415	15 180	27 986	31 002	27 770	26 066	9.6	13.4	12.2	12.1
13	Interest	10 329	9 457	11 937	11 917	13 193	15 030	10.5	5.1	5.8	7.0
14	Subsidies	409	195	70	123	129	110	0.4	<0.1	<0.1	<0.1
15	Social benefits	13 517	22 499	45 757	48 972	47 220	47 026	13.7	21.1	20.8	21.9
16	Other current expenditure	1 094	1 443	3 981	3 486	3 358	2 491	1.1	1.5	1.5	1.2
17	Capital transfers payable	980	3 691	4 228	4 410	3 548	4 685	1.0	1.9	1.6	2.2
18	Capital investments	2 849	4 791	8 937	7 601	5 196	2 621	2.9	3.3	2.3	1.2
19	of which, Gross fixed capital formation	2 788	5 227	8 586	7 242	5 032	3 414	2.8	3.1	2.2	1.6
Government deficit											
20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-6 536	-6 502	-23 130	-36 045	-23 859	-19 694	-6.6	-15.6	-10.5	-9.2
21	Memo: Adjustment for swaps	0	-40	264	-58	338	129	<0.1	<0.1	0.1	<0.1
22	Memo: Other adjustments	3	0	0	0	0	0	<0.1	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-6 533	-6 542	-22 866	-36 103	-23 521	-19 565	-6.6	-15.6	-10.3	-9.1
Government financing											
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	539	4 169	-496	348	-26	104	0.5	0.2	<0.1	<0.1
25=26-32	Net financial transactions	-7 075	-10 671	-22 634	-36 393	-23 833	-19 798	-7.2	-15.7	-10.5	-9.2
26=27+..+31	Net acquisition of financial assets	3 819	3 253	4 680	2 201	4 943	577	3.9	1.0	2.2	0.3
27	Currency and deposits	812	249	4 096	-1 375	5 078	-1 955	0.8	-0.6	2.2	-0.9
28	Securities other than shares	0	0	380	39	0	-48	<0.1	<0.1	<0.1	<0.1
29	Loans	0	0	-360	3 670	148	830	<0.1	1.6	<0.1	0.4
30	Shares and other equity	1 150	1 977	-267	-123	366	661	1.2	<0.1	0.2	0.3
31	Other financial assets	1 857	1 027	831	-10	-649	1 089	1.9	<0.1	-0.3	0.5
32=33+..+36	Net incurrence of liabilities	10 894	13 924	27 314	38 594	28 776	20 375	11.1	16.7	12.7	9.5
33	Currency and deposits	5	20	35	723	-503	-184	<0.1	0.3	-0.2	<0.1
34	Securities other than shares	11 554	11 606	21 195	37 398	641	-11 087	11.7	16.1	0.3	-5.2
35	Loans	-665	1 442	1 100	-1 110	30 236	35 512	-0.7	-0.5	13.3	16.5
36	Other liabilities	0	856	4 984	1 583	-1 598	-3 866	<0.1	0.7	-0.7	-1.8
Other economic flows in government assets and liabilities											
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	..	..	..	..	..	..	..	..	..	..
38=43(t)-43(t-1)-26	Other changes in financial assets	-510	-2 697	-13 427	10 557	-2 548	-4 065	-0.5	4.6	-1.1	-1.9
39=49(t)-49(t-1)-32	Other changes in liabilities	37	1 852	-8 013	-4 541	-58 350	-85 070	<0.1	-2.0	-25.7	-39.6
40=37+38-39 = 55(t)-55(t-1)-73	Changes in net worth due to other changes in assets/liabilities	..	..	..	..	..	..	..	..	..	..
Government balance sheet											
41=42+43	Total assets	..	..	..	..	..	..	..	..	..	..
42	Non-financial assets	..	..	..	..	..	..	..	..	..	..
43=44+..+48	Financial assets	21 330	36 367	64 421	77 179	79 574	76 086	21.7	33.3	35.0	35.4
44	Currency and deposits	7 454	6 185	13 219	11 777	16 896	14 799	7.6	5.1	7.4	6.9
45	Securities other than shares	0	0	702	741	741	693	<0.1	0.3	0.3	0.3
46	Loans	300	300	1 591	5 261	5 407	6 236	0.3	2.3	2.4	2.9
47	Shares and other equity	9 208	20 010	29 256	39 757	37 533	34 270	9.4	17.2	16.5	15.9
48	Other financial assets	4 367	9 872	19 653	19 643	18 997	20 088	4.4	8.5	8.4	9.3
49=50+..+53	Liabilities	101 472	172 903	276 402	310 455	280 881	216 186	103.1	134.0	123.6	100.5
50	Currency and deposits	137	198	728	1 508	1 005	820	0.1	0.7	0.4	0.4
51	Securities other than shares	80 675	142 312	216 353	249 164	191 288	99 132	82.0	107.6	84.1	46.1
52	Loans	17 194	26 720	45 912	44 791	75 193	106 706	17.5	19.3	33.1	49.6
53	Other liabilities	3 465	3 673	13 409	14 992	13 395	9 528	3.5	6.5	5.9	4.4
54=43-49	Financial assets net of liabilities	-80 142	-136 536	-211 981	-233 276	-201 307	-140 100	-81.4	-100.7	-88.6	-65.1
55=41-49	Net worth	..	..	..	..	..	..	..	..	..	..

Table B - Government debt and link with the deficit

56-23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-6 533	-6 542	-22 866	-36 103	-23 521	-19 565	-6.6	-15.6	-10.3	-9.1
57=63(t)-63(t-1)	Change in Government Debt	10 917	10 698	23 794	36 401	29 850	26 082	11.1	15.7	13.1	12.1
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)	4 384	4 356	928	298	6 329	6 517	4.5	0.1	2.8	3.0
59	Net acquisition of financial assets	..	..	5 550	2 218	4 761	574	..	1.0	2.1	0.3
60	Incurrence in liabilities not in the Government d	0	0	-5 192	-1 183	1 020	3 860	<0.1	-0.5	0.4	1.8
61	Valuation effects and other changes in volume in Government debt	0	0	941	-1 038	439	2 093	<0.1	-0.4	0.2	1.0
62	Statistical discrepancies	..	..	-371	301	109	-10	..	0.1	<0.1	<0.1
63=64+65+68	Government debt (nominal value)	97 793	151 869	263 284	299 685	329 535	355 617	99.4	129.4	145.0	165.3
64	. Currency and deposits	138	198	728	1 477	1 005	820	0.1	0.6	0.4	0.4
65-66+67	. Securities other than shares	80 461	125 940	217 012	253 622	253 433	248 638	81.8	109.5	111.5	115.6
66	.. short term	21 215	752	5 496	10 820	9 121	11 758	21.6	4.7	4.0	5.5
67	.. long term	59 246	125 188	211 516	242 802	244 312	236 880	60.2	104.8	107.5	110.1
68-69+70	.. Loans	17 194	25 731	45 544	44 586	75 097	106 159	17.5	19.2	33.0	49.4
69	.. short term	0	1 533	294	1 514	2 624	2 605	<0.1	0.7	1.2	1.2
70	.. long term	17 194	24 198	45 250	43 072	72 473	103 554	17.5	18.6	31.9	48.1
71	of which, Intergovernmental lending	..	..	..	0	0	0	<0.1	<0.1	<0.1	<0.1
Table C - Memorandum items											
72	Government consumption	15 069	25 430	42 282	47 455	40 751	36 249	15.3	20.5	17.9	16.9
73	Consumption of fixed capital	2 012	2 934	4 603	5 012	5 382	5 772	2.0	2.2	2.4	2.7
74=20+18-73	Changes in net worth due to savings and capital transfers	-5 699	-4 645	-18 796	-33 456	-24 045	-22 845	-5.8	-14.4	-10.6	-10.6
75	GDP	98 397	146 428	232 920	231 642	227 318	215 088				

(*) essential information by country on separate page

Consolidated general government

Table A - Summary table

	in million national currency						in % of GDP				
	1996	2001	2008	2009	2010	2011	1996	2009	2010	2011	
Government revenue and expenditure											
1=2+6+7+8+9	Total revenue	178 639	259 327	402 078	367 661	381 427	377 085	37.7	35.1	36.3	35.1
2=3+4+5	Taxes	98 142	146 713	227 937	197 751	212 501	210 111	20.7	18.9	20.2	19.6
3	. Indirect taxes	47 713	75 461	106 571	92 355	108 699	104 971	10.1	8.8	10.3	9.8
4	. Direct taxes	48 769	68 734	116 517	101 078	99 698	101 610	10.3	9.6	9.5	9.5
5	. Capital taxes	1 660	2 518	4 849	4 318	4 104	3 530	0.4	0.4	0.4	0.3
6	Social contributions	61 152	88 364	143 104	140 144	140 170	139 868	12.9	13.4	13.3	13.0
7	Sales	5 952	8 472	13 963	14 332	14 106	13 947	1.3	1.4	1.3	1.3
8	Other current revenue	12 155	13 770	18 878	19 616	18 620	17 995	2.6	1.9	1.8	1.7
9	Capital revenue	1 238	2 008	-1 804	-4 182	-3 970	-4 836	0.3	-0.4	-0.4	-0.5
10=11+..+18	Total expenditure	204 744	263 036	450 948	484 759	479 645	468 505	43.2	46.3	45.6	43.6
11	Intermediate consumption	20 461	29 262	60 185	61 834	59 249	57 982	4.3	5.9	5.6	5.4
12	Compensation of employees	53 063	68 728	118 514	125 710	124 781	122 926	11.2	12.0	11.9	11.5
13	Interest	24 796	20 772	17 399	18 520	20 120	25 867	5.2	1.8	1.9	2.4
14	Subsidies	4 502	6 937	11 896	11 838	12 147	11 325	1.0	1.1	1.2	1.1
15	Social benefits	73 926	95 956	165 181	185 314	192 833	193 566	15.6	17.7	18.3	18.0
16	Other current expenditure	4 813	8 676	18 203	19 547	17 867	17 550	1.0	1.9	1.7	1.6
17	Capital transfers payable	8 073	9 723	14 387	13 851	11 457	10 589	1.7	1.3	1.1	1.0
18	Capital investments	15 110	22 982	45 183	48 145	41 191	28 700	3.2	4.6	3.9	2.7
19	of which, Gross fixed capital formation	14 787	22 478	43 646	46 763	40 091	29 623	3.1	4.5	3.8	2.8
Government deficit											
20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-26 105	-3 709	-48 870	-117 098	-98 218	-91 420	-5.5	-11.2	-9.3	-8.5
21	Memo: Adjustment for swaps	34	131	-27	-45	52	76	<0.1	<0.1	<0.1	<0.1
22	Memo: Other adjustments	0	0	0	0	0	0	<0.1	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-26 071	-3 578	-48 897	-117 143	-98 166	-91 344	-5.5	-11.2	-9.3	-8.5
Government financing											
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	0	-2	0	0	2	0	<0.1	<0.1	<0.1	<0.1
25=26-32	Net financial transactions	-26 105	-3 707	-48 870	-117 098	-98 220	-91 420	-5.5	-11.2	-9.3	-8.5
26=27+..+31	Net acquisition of financial assets	10 099	-2 863	12 522	24 047	-19 357	1 121	2.1	2.3	-1.8	0.1
27	Currency and deposits	7 268	-2 497	819	17 813	-24 635	-17 590	1.5	1.7	-2.3	-1.6
28	Securities other than shares	-31	-29	10 246	-5 369	3 541	-7 547	<0.1	-0.5	0.3	-0.7
29	Loans	-2 379	2 218	1 959	7 437	5 156	10 840	-0.5	0.7	0.5	1.0
30	Shares and other equity	1 766	-3 646	838	365	-401	3 419	0.4	<0.1	<0.1	0.3
31	Other financial assets	3 476	1 091	-1 340	3 801	-3 018	11 999	0.7	0.4	-0.3	1.1
32=33+..+36	Net incurrence of liabilities	36 204	844	61 392	141 145	78 863	92 541	7.6	13.5	7.5	8.6
33	Currency and deposits	98	-73	113	49	116	101	<0.1	<0.1	<0.1	<0.1
34	Securities other than shares	35 337	4 578	43 163	121 335	60 781	73 120	7.5	11.6	5.8	6.8
35	Loans	3 937	367	12 360	11 803	16 420	15 295	0.8	1.1	1.6	1.4
36	Other liabilities	-3 169	-4 028	5 756	7 958	1 546	4 025	-0.7	0.8	0.1	0.4
Other economic flows in government assets and liabilities											
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:	:
38=43(t)-43(t-1)-26	Other changes in financial assets	4 883	1 608	1 454	2 145	2 410	3 558	1.0	0.2	0.2	0.3
39=49(t)-49(t-1)-32	Other changes in liabilities	14 027	1 295	11 424	-1 239	-32 563	10 551	3.0	-0.1	-3.1	1.0
40=37+38-39 = 55(t)-55(t-1)-73	Changes in net worth due to other changes in assets/liabilities	:	:	:	:	:	:	:	:	:	:
Government balance sheet											
41=42+43	Total assets	:	:	:	:	:	:	:	:	:	:
42	Non-financial assets	:	:	:	:	:	:	:	:	:	:
43=44+..+48	Financial assets	97 391	139 287	273 003	299 195	282 248	286 927	20.6	28.6	26.8	26.7
44	Currency and deposits	34 946	54 184	101 935	119 749	95 114	77 525	7.4	11.4	9.0	7.2
45	Securities other than shares	108	460	34 403	28 038	31 399	24 047	<0.1	2.7	3.0	2.2
46	Loans	5 914	10 702	23 440	30 801	36 217	47 121	1.2	2.9	3.4	4.4
47	Shares and other equity	44 332	57 255	88 319	91 900	93 828	100 545	9.4	8.8	8.9	9.4
48	Other financial assets	12 091	16 686	24 906	28 707	25 690	37 689	2.6	2.7	2.4	3.5
49=50+..+53	Liabilities	360 059	421 619	518 816	658 722	705 022	808 114	76.0	62.9	67.1	75.3
50	Currency and deposits	2 436	2 522	3 420	3 468	3 584	3 685	0.5	0.3	0.3	0.3
51	Securities other than shares	271 423	339 778	378 259	498 068	526 433	608 955	57.3	47.5	50.1	56.7
52	Loans	68 314	57 193	78 033	89 787	106 177	121 427	14.4	8.6	10.1	11.3
53	Other liabilities	17 886	22 126	59 104	67 399	68 828	74 047	3.8	6.4	6.5	6.9
54=43-49	Financial assets net of liabilities	-262 668	-282 332	-245 813	-359 527	-422 774	-521 187	-55.4	-34.3	-40.2	-48.6
55=41-49	Net worth	:	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-26 071	-3 578	-48 897	-117 143	-98 166	-91 344	-5.5	-11.2	-9.3	-8.5
57=63(t)-63(t-1)	Change in Government Debt	36 523	4 214	54 677	128 098	78 054	91 825	7.7	12.2	7.4	8.6
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)	10 452	636	5 780	10 955	-20 112	481	2.2	1.0	-1.9	<0.1
59	Net acquisition of financial assets	10 100	-2 864	12 522	24 048	-19 356	1 122	2.1	2.3	-1.8	0.1
60	Incurrence in liabilities not in the Government d	3 377	3 816	-7 295	-8 633	-1 077	-3 308	0.7	-0.8	-0.1	-0.3
61	Valuation effects and other changes in volume in Government debt	-2 826	-534	-1 008	-5 140	795	3 367	-0.6	-0.5	<0.1	0.3
62	Statistical discrepancies	-200	219	1 561	681	-474	-700	<0.1	<0.1	<0.1	<0.1
63=64+65+68	Government debt (nominal value)	319 600	378 247	436 984	565 082	643 136	734 961	67.4	53.9	61.2	68.5
64	. Currency and deposits	2 436	2 522	3 420	3 468	3 584	3 685	0.5	0.3	0.3	0.3
65=66+67	. Securities other than shares	248 850	318 532	355 531	471 828	533 376	609 849	52.5	45.0	50.7	56.8
66	.. short term	82 035	36 756	53 033	86 395	88 201	96 153	17.3	8.2	8.4	9.0
67	.. long term	166 815	281 776	302 498	385 433	445 175	513 696	35.2	36.8	42.3	47.9
68=69+70	. Loans	68 314	57 193	78 033	89 787	106 177	121 427	14.4	8.6	10.1	11.3
69	.. short term	8 673	6 744	7 919	9 272	8 000	14 592	1.8	0.9	0.8	1.4
70	.. long term	59 641	50 449	70 114	80 515	98 177	106 835	12.6	7.7	9.3	10.0
71	of which, Intergovernmental lending	:	:	:	0	2 598	8 717	<0.1	0.2	0.8	
Table C - Memorandum items											
72	Government consumption	85 241	115 816	212 003	223 603	221 715	217 675	18.0	21.3	21.1	20.3
73	Consumption of fixed capital	7 458	10 174	18 206	18 508	19 685	20 381	1.6	1.8	1.9	1.9
74=20+18-73	Changes in net worth due to savings and capital transfers	-18 453	9 099	-21 893	-87 461	-76 712	-83 101	-3.9	-8.3	-7.3	-7.7
75	GDP	473 855	680 397	1 087 749	1 047 831	1 051 342	1 073 383				

(*) essential information by country on separate page

France (*)

Consolidated general government

Table A - Summary table

		in million national currency						in % of GDP			
		1996	2001	2008	2009	2010	2011	1996	2009	2010	2011
Government revenue and expenditure											
1=2+6+7+8+9	Total revenue	619 093	747 901	965 398	927 954	958 252	1 014 820	49.9	49.2	49.5	50.7
2=3+4+5	Taxes	305 172	410 492	520 048	479 350	500 911	540 637	24.6	25.4	25.9	27.0
3	. Indirect taxes	194 564	221 319	288 571	285 026	288 445	305 119	15.7	15.1	14.9	15.3
4	. Direct taxes	105 766	181 859	223 583	186 862	204 728	225 180	8.5	9.9	10.6	11.3
5	. Capital taxes	4 842	7 314	7 894	7 462	7 738	10 338	0.4	0.4	0.4	0.5
6	Social contributions	251 395	267 885	350 022	353 745	360 957	375 906	20.3	18.8	18.6	18.8
7	Sales	40 274	47 436	62 503	65 056	67 536	69 907	3.2	3.4	3.5	3.5
8	Other current revenue	23 827	25 938	35 985	33 038	31 809	32 739	1.9	1.8	1.6	1.6
9	Capital revenue	-1 575	-3 850	-3 160	-3 235	-2 961	-4 369	-0.1	-0.2	-0.2	-0.2
10=11+..+18	Total expenditure	668 505	772 645	1 030 023	1 070 584	1 095 604	1 118 468	53.9	56.8	56.6	55.9
11	Intermediate consumption	70 786	74 903	97 700	104 763	112 036	110 116	5.7	5.6	5.8	5.5
12	Compensation of employees	168 251	198 149	246 979	254 157	259 422	263 669	13.6	13.5	13.4	13.2
13	Interest	43 830	45 142	56 607	45 756	46 957	52 038	3.5	2.4	2.4	2.6
14	Subsidies	19 136	22 874	27 002	31 310	32 338	29 558	1.5	1.7	1.7	1.5
15	Social benefits	281 621	332 507	454 629	480 023	495 617	511 207	22.7	25.5	25.6	25.6
16	Other current expenditure	33 878	40 606	65 807	72 443	72 953	74 625	2.7	3.8	3.8	3.7
17	Capital transfers payable	11 046	11 104	15 673	14 306	13 876	14 289	0.9	0.8	0.7	0.7
18	Capital investments	39 957	47 360	65 626	67 826	62 405	62 966	3.2	3.6	3.2	3.1
19	of which, Gross fixed capital formation	38 441	44 895	62 698	64 355	60 405	61 382	3.1	3.4	3.1	3.1
Government deficit											
20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-49 412	-24 744	-64 625	-142 630	-137 352	-103 648	-4.0	-7.6	-7.1	-5.2
21	Memo: Adjustment for swaps	0	113	326	407	392	574	<0.1	<0.1	<0.1	<0.1
22	Memo: Other adjustments	-68	1 459	0	0	-6	0	<0.1	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-49 480	-23 172	-64 299	-142 223	-136 966	-103 074	-4.0	-7.5	-7.1	-5.2
Government financing											
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	-1	76	15	-5	-2	-4	<0.1	<0.1	<0.1	<0.1
25=26-32	Net financial transactions	-49 411	-24 820	-64 640	-142 625	-137 350	-103 644	-4.0	-7.6	-7.1	-5.2
26=27+..+31	Net acquisition of financial assets	-7 451	-681	40 363	49 522	-18 478	32 428	-0.6	2.6	-1.0	1.6
27	Currency and deposits	-2 093	-4 200	16 545	16 968	-17 404	15 854	-0.2	0.9	-0.9	0.8
28	Securities other than shares	388	3 651	15 322	-6 204	2 115	-463	<0.1	-0.3	0.1	<0.1
29	Loans	-2 303	228	-1 359	7 788	2 857	7 095	-0.2	0.4	0.1	0.4
30	Shares and other equity	614	-2 077	5 194	11 404	-9 785	-3 859	<0.1	0.6	-0.5	-0.2
31	Other financial assets	-4 057	1 717	4 661	19 566	3 739	13 801	-0.3	1.0	0.2	0.7
32=33+..+36	Net incurrence of liabilities	41 960	24 139	105 003	192 147	118 872	136 072	3.4	10.2	6.1	6.8
33	Currency and deposits	1 920	-4 262	4 150	-2 895	-661	7 030	0.2	-0.2	<0.1	0.4
34	Securities other than shares	66 331	33 938	99 130	164 917	93 629	123 319	5.3	8.7	4.8	6.2
35	Loans	-16 420	-6 214	1 474	18 711	17 758	-8 975	-1.3	1.0	0.9	-0.4
36	Other liabilities	-9 871	677	249	11 414	8 146	14 698	-0.8	0.6	0.4	0.7
Other economic flows in government assets and liabilities											
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	·	·	·	·	·	·	·	·	·	·
38=43(t)-43(t-1)-26	Other changes in financial assets	-9 147	-25 725	-98 535	45 960	19 027	-33 239	-0.7	2.4	1.0	-1.7
39=49(t)-49(t-1)-32	Other changes in liabilities	14 254	3 875	49 015	-2 630	9 195	10 210	1.1	-0.1	0.5	0.5
40=37+38-39 = 55(t)-55(t-1)-73	Changes in net worth due to other changes in assets/liabilities	·	·	·	·	·	·	·	·	·	·
Government balance sheet											
41=42+43	Total assets	·	·	·	·	·	·	·	·	·	·
42	Non-financial assets	·	·	·	·	·	·	·	·	·	·
43=44+..+48	Financial assets	327 323	411 354	645 065	740 547	741 096	740 285	26.4	39.3	38.3	37.0
44	Currency and deposits	23 049	26 172	41 110	61 078	43 630	59 608	1.9	3.2	2.3	3.0
45	Securities other than shares	30 788	31 562	52 435	47 765	50 425	49 912	2.5	2.5	2.6	2.5
46	Loans	44 667	36 386	29 042	35 699	38 822	46 223	3.6	1.9	2.0	2.3
47	Shares and other equity	128 411	207 235	363 124	416 008	423 303	386 178	10.4	22.1	21.9	19.3
48	Other financial assets	100 408	109 999	159 354	179 997	184 916	198 364	8.1	9.5	9.5	9.9
49=50+..+53	Liabilities	852 766	1 004 905	1 531 010	1 720 527	1 848 594	1 994 876	68.8	91.2	95.4	99.7
50	Currency and deposits	43 266	30 654	26 700	23 808	23 238	30 271	3.5	1.3	1.2	1.5
51	Securities other than shares	551 855	729 557	1 174 446	1 340 948	1 443 198	1 577 586	44.5	71.1	74.5	78.9
52	Loans	169 359	140 769	189 656	208 428	226 248	217 286	13.7	11.1	11.7	10.9
53	Other liabilities	88 286	103 925	140 208	147 343	155 910	169 733	7.1	7.8	8.0	8.5
54=43-49	Financial assets net of liabilities	-525 443	-593 551	-885 945	-979 980	-1 107 498	-1 254 591	-42.4	-52.0	-57.2	-62.7
55=41-49	Net worth	·	·	·	·	·	·	·	·	·	·

Table B - Government debt and link with the deficit

56-23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-49 480	-23 172	-64 299	-142 223	-136 966	-103 074	-4.0	-7.5	-7.1	-5.2
57=63(t)-63(t-1)	Change in Government Debt	48 996	25 185	107 038	174 843	101 728	122 084	4.0	9.3	5.3	6.1
58=56+57 = 59+..+62	Stock flow adjustment (SFA)	-484	2 013	42 739	32 620	-35 238	19 010	<0.1	1.7	-1.8	1.0
59	Net acquisition of financial assets	6 628	-2 383	40 399	49 148	-18 670	32 109	0.5	2.6	-1.0	1.6
60	Incurrence in liabilities not in the Government d	-3 622	1 848	-293	-11 584	-8 375	-14 552	-0.3	-0.6	-0.4	-0.7
61	Valuation effects and other changes in volume in Government debt	-3 464	2 548	2 633	-4 944	-8 193	1 453	-0.3	-0.3	-0.4	<0.1
62	Statistical discrepancies	-26	1	0	0	0	0	<0.1	<0.1	<0.1	<0.1
63=64+65+68	Government debt (nominal value)	711 789	851 577	1 318 601	1 493 444	1 595 172	1 717 256	57.4	79.2	82.3	85.8
64	. Currency and deposits	42 005	28 756	26 423	23 742	23 166	30 119	3.4	1.3	1.2	1.5
65-66+67	. Securities other than shares	500 964	682 049	1 104 006	1 262 626	1 347 039	1 471 326	40.4	67.0	69.5	73.5
66	.. short term	50 081	51 684	153 558	233 226	212 118	226 026	4.0	12.4	10.9	11.3
67	.. long term	450 883	630 365	950 448	1 029 400	1 134 921	1 245 300	36.4	54.6	58.6	62.2
68-69+70	.. Loans	168 820	140 772	188 172	207 076	224 967	215 811	13.6	11.0	11.6	10.8
69	.. short term	16 758	7 964	13 213	19 263	28 356	8 522	1.4	1.0	1.5	0.4
70	.. long term	152 062	132 808	174 959	187 813	196 611	207 289	12.3	10.0	10.1	10.4
71	of which, Intergovernmental lending	·	·	·	0	4 448	14 940	<0.1	0.2	0.2	0.7
Table C - Memorandum items											
72	Government consumption	293 502	340 976	449 934	467 210	481 828	487 486	23.7	24.8	24.9	24.4
73	Consumption of fixed capital	29 652	33 160	48 451	49 560	51 244	51 244	2.4	2.6	2.6	2.6
74=20+18-73	Changes in net worth due to savings and capital transfers	-39 107	-10 544	-47 450	-124 364	-126 191	-91 926	-3.2	-6		

Consolidated general government

Table A - Summary table

	in million national currency						in % of GDP				
	1996	2001	2008	2009	2010	2011	1996	2009	2010	2011	
Government revenue and expenditure											
1=2+6+7+8+9	Total revenue	456 186	559 097	723 432	706 781	714 960	728 334	45.2	46.5	46.0	46.1
2=3+4+5	Taxes	270 448	362 030	455 974	441 511	447 592	455 303	26.8	29.1	28.8	28.8
3	. Indirect taxes	116 249	176 967	215 842	206 409	217 860	222 313	11.5	13.6	14.0	14.1
4	. Direct taxes	151 319	183 998	239 644	222 846	226 235	226 027	15.0	14.7	14.6	14.3
5	. Capital taxes	2 880	1 065	488	12 256	3 497	6 963	0.3	0.8	0.2	0.4
6	Social contributions	147 442	152 492	215 809	212 555	213 398	216 340	14.6	14.0	13.7	13.7
7	Sales	12 993	17 622	19 246	19 826	20 954	22 066	1.3	1.3	1.3	1.4
8	Other current revenue	23 900	24 549	28 919	29 511	29 389	31 098	2.4	1.9	1.9	2.0
9	Capital revenue	1 403	2 404	3 484	3 378	3 627	3 527	0.1	0.2	0.2	0.2
10=11+..+18	Total expenditure	526 526	599 118	765 537	788 361	784 470	788 735	52.2	51.9	50.5	49.9
11	Intermediate consumption	47 869	62 926	84 287	89 676	90 484	91 527	4.7	5.9	5.8	5.8
12	Compensation of employees	113 378	131 647	169 666	171 050	172 085	170 052	11.2	11.3	11.1	10.8
13	Interest	115 611	78 996	80 717	69 697	69 165	76 059	11.5	4.6	4.5	4.8
14	Subsidies	14 558	15 435	16 107	16 743	17 786	16 673	1.4	1.1	1.1	1.1
15	Social benefits	185 417	234 179	319 963	336 211	344 032	349 721	18.4	22.1	22.2	22.1
16	Other current expenditure	12 431	23 729	35 588	38 050	37 100	36 786	1.2	2.5	2.4	2.3
17	Capital transfers payable	14 793	22 176	24 030	28 438	21 439	19 545	1.5	1.9	1.4	1.2
18	Capital investments	22 469	30 030	35 179	38 496	32 379	28 372	2.2	2.5	2.1	1.8
19	of which, Gross fixed capital formation	21 782	29 851	35 316	38 404	32 346	32 099	2.2	2.5	2.1	2.0
Government deficit											
20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-70 340	-40 021	-42 105	-81 580	-69 510	-60 401	-7.0	-5.4	-4.5	-3.8
21	Memo: Adjustment for swaps	0	610	-595	-1 166	-1 947	-1 963	<0.1	<0.1	-0.1	-0.1
22	Memo: Other adjustments	0	0	0	0	0	1	<0.1	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-70 340	-39 411	-42 700	-82 746	-71 457	-62 363	-7.0	-5.4	-4.6	-3.9
Government financing											
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	-824	2 535	-1 679	-2 265	-2 301	-471	<0.1	-0.1	-0.1	<0.1
25=26-32	Net financial transactions	-69 516	-42 556	-40 426	-79 315	-67 209	-59 930	-6.9	-5.2	-4.3	-3.8
26=27+..+31	Net acquisition of financial assets	6 408	7 914	14 880	21 260	19 202	-6 876	0.6	1.4	1.2	-0.4
27	Currency and deposits	-7 399	2 143	7 719	11 783	11 147	-19 340	-0.7	0.8	0.7	-1.2
28	Securities other than shares	549	-476	2 535	3 257	4 716	4 374	<0.1	0.2	0.3	0.3
29	Loans	2 963	5 028	2 274	1 252	3 373	8 397	0.3	<0.1	0.2	0.5
30	Shares and other equity	1 322	-2 856	644	4 021	383	-1 012	0.1	0.3	<0.1	<0.1
31	Other financial assets	8 973	4 075	1 708	947	-417	705	0.9	<0.1	<0.1	<0.1
32=33+..+36	Net incurrence of liabilities	75 924	50 470	55 306	100 575	86 411	53 054	7.5	6.6	5.6	3.4
33	Currency and deposits	10 711	27 158	-829	9 556	27	-6 558	1.1	0.6	<0.1	-0.4
34	Securities other than shares	67 610	33 907	64 639	86 989	79 961	48 990	6.7	5.7	5.1	3.1
35	Loans	-687	1 671	-5 175	921	1 057	4 273	<0.1	<0.1	<0.1	0.3
36	Other liabilities	-1 710	-12 266	-3 329	3 109	5 366	6 349	-0.2	0.2	0.3	0.4
Other economic flows in government assets and liabilities											
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:	:
38=43(t)-43(t-1)-26	Other changes in financial assets	14 173	-5 442	-16 309	-965	-9 281	-5 372	1.4	<0.1	-0.6	-0.3
39=49(t)-49(t-1)-32	Other changes in liabilities	55 190	7 602	6 137	35 746	-63 597	-124 423	5.5	2.4	-4.1	-7.9
40=37+38-39 = 55(t)-55(t-1)-73	Changes in net worth due to other changes in assets/liabilities	:	:	:	:	:	:	:	:	:	:
Government balance sheet											
41=42+43	Total assets	:	:	:	:	:	:	:	:	:	:
42	Non-financial assets	:	:	:	:	:	:	:	:	:	:
43=44+..+48	Financial assets	244 037	303 807	391 980	412 275	422 196	409 948	24.2	27.1	27.2	25.9
44	Currency and deposits	45 637	54 242	66 737	81 049	92 377	73 242	4.5	5.3	5.9	4.6
45	Securities other than shares	5 540	7 161	15 749	18 298	21 004	22 957	0.5	1.2	1.4	1.5
46	Loans	43 534	44 793	53 804	55 045	58 464	66 876	4.3	3.6	3.8	4.2
47	Shares and other equity	106 723	106 569	129 224	130 471	123 357	119 176	10.6	8.6	7.9	7.5
48	Other financial assets	42 602	91 042	126 466	127 412	126 994	127 697	4.2	8.4	8.2	8.1
49=50+..+53	Liabilities	1 293 026	1 500 514	1 804 088	1 940 409	1 963 223	1 891 854	128.1	127.7	126.4	119.7
50	Currency and deposits	124 946	194 182	211 158	220 713	220 740	214 182	12.4	14.5	14.2	13.6
51	Securities other than shares	1 033 440	1 194 813	1 404 321	1 527 057	1 543 419	1 467 986	102.4	100.5	99.4	92.9
52	Loans	80 733	75 702	134 922	135 843	136 902	141 175	8.0	8.9	8.8	8.9
53	Other liabilities	53 907	35 817	53 687	56 796	62 162	68 511	5.3	3.7	4.0	4.3
54=43-49	Financial assets net of liabilities	-1 048 989	-1 196 707	-1 412 108	-1 528 134	-1 541 027	-1 481 906	-103.9	-100.6	-99.2	-93.8
55=41-49	Net worth	:	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-70 340	-39 411	-42 700	-82 746	-71 457	-62 363	-7.0	-5.4	-4.6	-3.9
57=63(t)-63(t-1)	Change in Government Debt	62 020	58 082	63 600	97 018	79 188	55 267	6.1	6.4	5.1	3.5
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)	-8 321	18 671	20 900	14 272	7 731	-7 096	-0.8	0.9	0.5	-0.4
59	Net acquisition of financial assets			14 877	21 265	19 201	-6 879		1.4	1.2	-0.4
60	Incurrence in liabilities not in the Government debt			3 329	-3 109	-5 366	-6 349		-0.2	-0.3	-0.4
61	Valuation effects and other changes in volume in Government debt			4 362	-1 616	-3 805	6 599		-0.1	-0.2	0.4
62	Statistical discrepancies			-1 668	-2 268	-2 299	-467		-0.1	-0.1	<0.1
63=64+65+68	Government debt (nominal value)	1 213 508	1 358 351	1 665 705	1 762 724	1 841 912	1 897 179	120.2	116.0	118.6	120.1
64	. Currency and deposits	90 638	138 890	147 253	155 740	155 797	151 773	9.0	10.2	10.0	9.6
65=66+67	. Securities other than shares	1 043 933	1 144 148	1 383 828	1 469 924	1 548 415	1 605 353	103.4	96.7	99.7	101.6
66	.. short term	197 942	113 700	147 371	139 966	129 862	131 226	19.6	9.2	8.4	8.3
67	.. long term	845 992	1 030 448	1 236 457	1 329 958	1 418 553	1 474 127	83.8	87.5	91.3	93.3
68=69+70	. Loans	78 937	75 313	134 625	137 060	137 700	140 054	7.8	9.0	8.9	8.9
69	.. short term	4 995	6 111	8 185	8 658	7 509	8 180	0.5	0.6	0.5	0.5
70	.. long term	73 941	69 202	126 440	128 402	130 190	131 874	7.3	8.4	8.4	8.3
71	of which, Intergovernmental lending				0	3 909	13 118		<0.1	0.3	0.8
Table C - Memorandum items											
72	Government consumption	182 778	236 085	315 406	324 684	327 431	324 220	18.1	21.4	21.1	20.5
73	Consumption of fixed capital	15 824	20 348	29 149	30 118	31 359	31 293	1.6	2.0	2.0	2.0
74=20+18-73	Changes in net worth due to savings and capital transfers	-63 695	-30 339	-36 075	-73 202	-68 490	-63 322	-6.3	-4.8	-4.4	-4.0
75	GDP	1 009 158	1 255 738	1 575 144	1 519 695	1 553 166	1 580 220				

(*) essential information by country on separate page

Table A - Summary table

		1996	2001	2008	2009	2010	2011	in % of GDP	1996	2009	2010	2011
Government revenue and expenditure												
1=2+6+7+8+9	Total revenue	2 376	3 767	7 389	6 764	7 116	7 282	32.2	40.1	41.1	41.0	
2=3+4+5	Taxes	1 456	2 515	5 252	4 452	4 606	4 727	19.7	26.4	26.6	26.6	
3	. Indirect taxes	822	1 327	3 030	2 556	2 679	2 620	11.1	15.2	15.5	14.8	
4	. Direct taxes	629	1 183	2 220	1 895	1 926	2 105	8.5	11.2	11.1	11.9	
5	. Capital taxes	5	5	1	2	1	1	<0.1	<0.1	<0.1	<0.1	
6	Social contributions	494	720	1 333	1 464	1 552	1 687	6.7	8.7	9.0	9.5	
7	Sales	169	270	493	412	454	435	2.3	2.4	2.6	2.4	
8	Other current revenue	255	260	304	417	494	423	3.5	2.5	2.8	2.4	
9	Capital revenue	1	1	8	19	10	11	<0.1	0.1	<0.1	<0.1	
10=11+..+18	Total expenditure	2 613	4 004	7 228	7 794	8 036	8 401	35.4	46.2	46.4	47.3	
11	Intermediate consumption	277	566	855	909	978	879	3.8	5.4	5.6	4.9	
12	Compensation of employees	984	1 394	2 497	2 723	2 758	2 806	13.3	16.2	15.9	15.8	
13	Interest	177	357	487	432	391	440	2.4	2.6	2.3	2.5	
14	Subsidies	79	149	70	32	62	85	1.1	0.2	0.4	0.5	
15	Social benefits	610	989	2 101	2 276	2 500	2 726	8.3	13.5	14.4	15.3	
16	Other current expenditure	213	188	536	490	436	588	2.9	2.9	2.5	3.3	
17	Capital transfers payable	26	50	153	224	252	271	0.4	1.3	1.5	1.5	
18	Capital investments	247	311	528	709	659	607	3.3	4.2	3.8	3.4	
19	of which, Gross fixed capital formation	247	310	528	709	659	607	3.3	4.2	3.8	3.4	
Government deficit												
20=1-10	Net lending (+) / net borrowing (-) in ESA	-238	-237	161	-1 031	-920	-1 119	-3.2	-6.1	-5.3	-6.3	
1995												
21	Memo: Adjustment for swaps	0	0	0	0	0	0	<0.1	<0.1	<0.1	<0.1	
22	Memo: Other adjustments	0	0	0	0	0	0	<0.1	<0.1	<0.1	<0.1	
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-238	-237	161	-1 031	-920	-1 119	-3.2	-6.1	-5.3	-6.3	
Government financing												
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	0	0	0	0	0	0	<0.1	<0.1	<0.1	<0.1	
25=26-32	Net financial transactions	-238	-237	161	-1 031	-920	-1 119	-3.2	-6.1	-5.3	-6.3	
26=27+..+31	Net acquisition of financial assets	156	420	-748	455	-122	932	2.1	2.7	-0.7	5.2	
27	Currency and deposits	-5	379	-767	312	-244	837	<0.1	1.9	-1.4	4.7	
28	Securities other than shares	0	0	0	0	0	0	<0.1	<0.1	<0.1	<0.1	
29	Loans	1	24	42	93	125	154	<0.1	0.6	0.7	0.9	
30	Shares and other equity	160	0	-58	4	0	0	2.2	<0.1	<0.1	<0.1	
31	Other financial assets	0	16	35	45	-3	-58	<0.1	0.3	<0.1	-0.3	
32=33+..+36	Net incurrence of liabilities	393	657	-909	1 486	799	2 051	5.3	8.8	4.6	11.5	
33	Currency and deposits	-47	-80	0	0	0	0	-0.6	<0.1	<0.1	<0.1	
34	Securities other than shares	415	789	-1 429	1 548	827	1 368	5.6	9.2	4.8	7.7	
35	Loans	23	-59	511	-57	-30	687	0.3	-0.3	-0.2	3.9	
36	Other liabilities	2	7	9	-4	1	-3	<0.1	<0.1	<0.1	<0.1	
Other economic flows in government assets and liabilities												
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	..	..	..	..	..	..	..	..	..	..	..
38=43(t)-43(t-1)-26	Other changes in financial assets	-23	145	38	71	77	-222	-0.3	0.4	0.4	-1.2	
39=49(t)-49(t-1)-32	Other changes in liabilities	0	-11	9	-2	-6	-1	<0.1	<0.1	<0.1	<0.1	
40=37+38-39 = 55(t)-55(t-1)-73	Changes in net worth due to other changes in assets/liabilities	..	..	..	..	..	..	..	..	..	..
Government balance sheet												
41=42+43	Total assets	..	..	..	..	..	..	..	..	..	..	..
42	Non-financial assets	..	..	..	..	..	..	..	..	..	..	..
43=44+..+48	Financial assets	866	3 005	3 707	4 233	4 188	4 898	11.7	25.1	24.2	27.6	
44	Currency and deposits	19	1 084	1 107	1 420	1 176	2 012	0.3	8.4	6.8	11.3	
45	Securities other than shares	0	0	0	0	0	0	<0.1	<0.1	<0.1	<0.1	
46	Loans	63	322	375	469	595	749	0.9	2.8	3.4	4.2	
47	Shares and other equity	783	1 526	1 848	1 923	1 998	1 776	10.6	11.4	11.5	10.0	
48	Other financial assets	0	72	376	422	419	361	<0.1	2.5	2.4	2.0	
49=50+..+53	Liabilities	3 504	6 470	8 458	9 943	10 735	12 785	47.4	59.0	61.9	72.0	
50	Currency and deposits	568	920	0	0	0	0	7.7	<0.1	<0.1	<0.1	
51	Securities other than shares	2 782	4 973	5 169	6 716	7 544	8 911	37.7	39.9	43.5	50.2	
52	Loans	148	559	3 262	3 203	3 167	3 853	2.0	19.0	18.3	21.7	
53	Other liabilities	6	17	27	23	24	20	<0.1	0.1	0.1	0.1	
54=43-49	Financial assets net of liabilities	-2 638	-3 465	-4 752	-5 710	-6 547	-7 887	-35.7	-33.9	-37.8	-44.4	
55=41-49	Net worth	..	..	..	..	..	..	..	..	..	..

Table B - Government debt and link with the deficit

56-23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-238	-237	161	-1 031	-920	-1 119	-3.2	-6.1	-5.3	-6.3	
57=63(t)-63(t-1)	Change in Government Debt	247	639	-919	1 476	788	2 067	3.3	8.8	4.5	11.6	
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)	9	402	-759	446	-132	949	0.1	2.6	-0.8	5.3	
59	Net acquisition of financial assets	..	..	-748	455	-122	933	2.7	-0.7	5.3	..	
60	Incurrence in liabilities not in the Government debt	..	..	-9	4	-1	3	<0.1	<0.1	<0.1	<0.1	
61	Valuation effects and other changes in volume in Government debt	..	..	-1	-14	-10	13	<0.1	<0.1	<0.1	<0.1	
62	Statistical discrepancies	..	..	0	0	0	0	<0.1	<0.1	<0.1	<0.1	
63=64+65+68	Government debt (nominal value)	3 921	6 453	8 388	9 865	10 653	12 720	53.1	58.5	61.5	71.6	
64	. Currency and deposits	568	920	0	0	0	0	7.7	<0.1	<0.1	<0.1	
65-66+67	. Securities other than shares	2 707	4 973	5 126	6 661	7 485	8 867	36.6	39.5	43.2	49.9	
66	.. short term	1 880	1 643	476	926	489	1 432	25.5	5.5	2.8	8.1	
67	.. long term	826	3 330	4 649	5 736	6 997	7 435	11.2	34.0	40.4	41.9	
68-69+70	. Loans	647	560	3 263	3 203	3 167	3 853	8.8	19.0	18.3	21.7	
69	.. short term	0	0	2	2	2	1	<0.1	<0.1	<0.1	<0.1	
70	.. long term	647	560	3 260	3 201	3 165	3 853	8.8	19.0	18.3	21.7	
71	of which, Intergovernmental lending	..	..	..	0	43	144	<0.1	0.2	0.2	0.8	
Table C - Memorandum items												
72	Government consumption	1 148	1 814	3 087	3 393	3 482	3 460	15.5	20.1	20.1	19.5	
73	Consumption of fixed capital	26	57	101	107	113	126	0.4	0.6	0.6	0.7	
74=20+18-73	Changes in net worth due to savings and capital transfers	-17	17	588	-429	-374	-638	-0.2	-2.5	-2.2	-3.6	
75	GDP	7 385	10 548	17 157	16 854	17 334	17 761					

(*) essential information by country on separate page

Consolidated general government

Table A - Summary table

		1996	2001	2008	2009	2010	2011	1996	2009	2010	2011
		in million national currency						in % of GDP			
Government revenue and expenditure											
1=2+6+7+8+9	Total revenue	1 142	1 703	5 606	4 534	4 550	5 040	36.5	34.7	35.7	35.6
2=3+4+5	Taxes	625	1 009	3 323	2 339	2 385	2 679	20.0	17.9	18.7	18.9
3	. Indirect taxes	407	615	1 750	1 398	1 442	1 624	13.0	10.7	11.3	11.5
4	. Direct taxes	218	394	1 571	938	941	1 054	7.0	7.2	7.4	7.4
5	. Capital taxes	0	0	3	2	1	2	<0.1	<0.1	<0.1	<0.1
6	Social contributions	340	488	1 400	1 160	1 096	1 246	10.9	8.9	8.6	8.8
7	Sales	65	97	416	450	417	533	2.1	3.4	3.3	3.8
8	Other current revenue	90	103	323	356	422	366	2.9	2.7	3.3	2.6
9	Capital revenue	22	7	144	229	231	215	0.7	1.7	1.8	1.5
10=11+..+18	Total expenditure	1 156	1 805	6 287	5 804	5 586	5 535	36.9	44.4	43.9	39.1
11	Intermediate consumption	229	399	1 103	834	885	1 002	7.3	6.4	6.9	7.1
12	Compensation of employees	341	534	1 947	1 582	1 299	1 355	10.9	12.1	10.2	9.6
13	Interest	44	48	95	191	176	212	1.4	1.5	1.4	1.5
14	Subsidies	25	35	186	146	97	38	0.8	1.1	0.8	0.3
15	Social benefits	403	583	1 449	1 780	1 729	1 612	12.9	13.6	13.6	11.4
16	Other current expenditure	12	29	594	414	407	336	0.4	3.2	3.2	2.4
17	Capital transfers payable	26	113	148	286	499	397	0.8	2.2	3.9	2.8
18	Capital investments	76	63	765	571	493	584	2.4	4.4	3.9	4.1
19	of which, Gross fixed capital formation	72	58	782	560	476	594	2.3	4.3	3.7	4.2
Government deficit											
20=1-10	Net lending (+) / net borrowing (-) in ESA	-14	-101	-681	-1 270	-1 036	-495	-0.4	-9.7	-8.1	-3.5
1995											
21	Memo: Adjustment for swaps	0	0	-1	-7	-4	1	<0.1	<0.1	<0.1	<0.1
22	Memo: Other adjustments	0	0	0	0	0	0	<0.1	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-14	-101	-682	-1 277	-1 040	-494	-0.4	-9.8	-8.2	-3.5
Government financing											
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)		-30	23	-2	4	4		<0.1	<0.1	<0.1
25=26-32	Net financial transactions		-71	-704	-1 268	-1 041	-500		-9.7	-8.2	-3.5
26=27+..+31	Net acquisition of financial assets		63	1 221	414	-172	-162		3.2	-1.3	-1.1
27	Currency and deposits	102	472	457	-118	-349		3.5	-0.9	-2.5	
28	Securities other than shares	0	-2	-6	-16	-10		<0.1	-0.1	<0.1	
29	Loans	5	674	-16	-202	87		-0.1	-1.6	0.6	
30	Shares and other equity	-29	33	13	87	2		<0.1	0.7	<0.1	
31	Other financial assets	-16	44	-33	77	109		-0.3	0.6	0.8	
32=33+..+36	Net incurrence of liabilities		134	1 925	1 683	869	338		12.9	6.8	2.4
33	Currency and deposits	0	126	30	65	61		0.2	0.5	0.4	
34	Securities other than shares	142	1 014	-444	-19	154		-3.4	-0.1	1.1	
35	Loans	0	708	2 089	846	119		16.0	6.6	0.8	
36	Other liabilities	-8	77	7	-24	3		<0.1	-0.2	<0.1	
Other economic flows in government assets and liabilities											
37=42(t)-42(t-1)+18+72	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:	:
38=43(t)-43(t-1)-26	Other changes in financial assets	256	283	116	153	137		0.9	1.2	1.0	
39=49(t)-49(t-1)-32	Other changes in liabilities	5	-30	-170	41	98		-1.3	0.3	0.7	
40=37+38-39	Changes in net worth due to other changes in assets/liabilities	:	:	:	:	:		:	:	:	
= 55(t)-55(t-1)-73											
Government balance sheet											
41=42+43	Total assets	:	:	:	:	:	:	:	:	:	:
42	Non-financial assets										
43=44+..+48	Financial assets		1 311	4 221	4 751	4 732	4 707		36.4	37.1	33.2
44	Currency and deposits	205	966	1 426	1 308	920		10.9	10.3	6.5	
45	Securities other than shares	0	18	6	35	108		<0.1	0.3	0.8	
46	Loans	161	764	746	545	630		5.7	4.3	4.4	
47	Shares and other equity	816	1 763	1 812	2 000	2 064		13.9	15.7	14.6	
48	Other financial assets	130	711	762	844	985		<0.1	5.8	6.6	7.0
49=50+..+53	Liabilities		837	3 941	5 454	6 364	6 800		41.7	50.0	48.0
50	Currency and deposits	0	131	161	226	288		1.2	1.8	2.0	
51	Securities other than shares	489	1 860	1 434	1 411	1 622		11.0	11.1	11.5	
52	Loans	241	1 214	3 319	4 211	4 342		25.4	33.1	30.7	
53	Other liabilities	107	737	539	516	549		<0.1	4.1	4.1	3.9
54=43-49	Financial assets net of liabilities		474	280	-702	-1 632	-2 093		-5.4	-12.8	-14.8
55=41-49	Net worth	:	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-14	-101	-682	-1 277	-1 040	-494	-0.4	-9.8	-8.2	-3.5
57=63(t)-63(t-1)	Change in Government Debt	40	147	1 851	1 620	892	334	1.3	12.4	7.0	2.4
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)	26	46	1 169	344	-149	-161	0.8	2.6	-1.2	-1.1
59	Net acquisition of financial assets	64	1 221	414	-172	-163		3.2	-1.3	-1.1	
60	Incurrence in liabilities not in the Government debt	8	-75	4	42	7		<0.1	0.3	<0.1	
61	Valuation effects and other changes in volume in Government debt	8	-2	-56	-23	-8		-0.4	-0.2	<0.1	
62	Statistical discrepancies	-34	26	-18	4	4		-0.1	<0.1	<0.1	
63=64+65+68	Government debt (nominal value)	436	730	3 182	4 803	5 695	6 028	13.9	36.7	44.7	42.6
64	. Currency and deposits	0	0	130	161	225	287	<0.1	1.2	1.8	2.0
65=66+67	. Securities other than shares	184	489	1 850	1 385	1 358	1 516	5.9	10.6	10.7	10.7
66	.. short term	133	25	915	452	302	214	4.3	3.5	2.4	1.5
67	.. long term	51	463	935	933	1 056	1 303	1.6	7.1	8.3	9.2
68=69+70	. Loans	252	241	1 202	3 257	4 111	4 224	8.1	24.9	32.3	29.8
69	.. short term	19	3	98	92	6	3	0.6	0.7	<0.1	<0.1
70	.. long term	233	238	1 104	3 165	4 105	4 221	7.5	24.2	32.2	29.8
71	of which, Intergovernmental lending				0	0	0		<0.1	<0.1	<0.1
72	Government consumption	664	1 068	3 224	2 557	2 349	2 296	21.2	19.6	18.4	16.2
73	Consumption of fixed capital	158	230	447	455	444	391	5.1	3.5	3.5	2.8
74=20+18-73	Changes in net worth due to savings and capital transfers	-96	-268	-363	-1 154	-987	-302	-3.1	-8.8	-7.7	-2.1
75	GDP	3 129	5 162	16 085	13 070	12 739	14 161				

(*) essential information by country on separate page

Table A - Summary table

		in million national currency						in % of GDP			
		1996	2001	2008	2009	2010	2011	1996	2009	2010	2011
Government revenue and expenditure											
1=2+6+7+8+9	Total revenue	11 172	16 182	37 994	31 544	32 007	33 892	33.1	34.3	33.7	32.0
2=3+4+5	Taxes	6 564	9 745	23 185	15 992	15 673	17 007	19.5	17.4	16.5	16.0
3	. Indirect taxes	3 880	5 939	12 764	10 468	11 201	12 311	11.5	11.4	11.8	11.6
4	. Direct taxes	2 684	3 803	10 416	5 519	4 468	4 693	8.0	6.0	4.7	4.4
5	. Capital taxes	-	2	6	6	4	3	-	<0.1	<0.1	<0.1
6	Social contributions	2 584	4 356	10 404	11 081	10 207	10 784	7.7	12.1	10.7	10.2
7	Sales	294	469	1 512	1 488	1 608	1 465	0.9	1.6	1.7	1.4
8	Other current revenue	1 730	1 559	1 651	1 464	1 969	2 379	5.1	1.6	2.1	2.2
9	Capital revenue	-	54	1 242	1 519	2 550	2 257	-	1.7	2.7	2.1
10=11+..+18	Total expenditure	12 262	17 910	41 680	40 218	38 906	39 742	36.4	43.8	40.9	37.5
11	Intermediate consumption	2 891	2 958	6 382	5 346	6 081	5 977	8.6	5.8	6.4	5.6
12	Compensation of employees	3 506	5 695	11 999	11 773	10 533	10 719	10.4	12.8	11.1	10.1
13	Interest	280	737	760	1 160	1 732	1 902	0.8	1.3	1.8	1.8
14	Subsidies	396	412	763	588	476	429	1.2	0.6	0.5	0.4
15	Social benefits	3 495	5 755	14 183	15 811	14 184	14 011	10.4	17.2	14.9	13.2
16	Other current expenditure	34	205	1 488	1 400	1 082	1 704	0.1	1.5	1.1	1.6
17	Capital transfers payable	850	1 054	512	544	523	860	2.5	0.6	0.5	0.8
18	Capital investments	810	1 095	5 594	3 594	4 295	4 141	2.4	3.9	4.5	3.9
19	of which, Gross fixed capital formation	798	1 096	5 515	3 574	4 359	4 468	2.4	3.9	4.6	4.2
Government deficit											
20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-1 090	-1 729	-3 686	-8 674	-6 899	-5 851	-3.2	-9.4	-7.3	-5.5
21	Memo: Adjustment for swaps	0	0	0	-6	32	27	<0.1	<0.1	<0.1	<0.1
22	Memo: Other adjustments	0	0	0	0	0	0	<0.1	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-1 090	-1 729	-3 686	-8 681	-6 867	-5 823	-3.2	-9.4	-7.2	-5.5
Government financing											
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	549	-147	49	-39	-69	52	1.6	<0.1	<0.1	<0.1
25=26-32	Net financial transactions	-1 638	-1 581	-3 735	-8 635	-6 829	-5 903	-4.9	-9.4	-7.2	-5.6
26=27+..+31	Net acquisition of financial assets	456	-696	-2 261	1 804	2 173	-803	1.4	2.0	2.3	-0.8
27	Currency and deposits	30	534	-2 545	2 532	1 301	-3 609	<0.1	2.8	1.4	-3.4
28	Securities other than shares	-	-	-	95	-77	-37	-	0.1	<0.1	<0.1
29	Loans	334	-720	-79	-121	-193	2 364	1.0	-0.1	-0.2	2.2
30	Shares and other equity	-8	-498	-20	-769	-227	-12	<0.1	-0.8	-0.2	<0.1
31	Other financial assets	99	-11	331	67	1 369	491	0.3	<0.1	1.4	0.5
32=33+..+36	Net incurrence of liabilities	2 094	886	1 474	10 439	9 003	5 100	6.2	11.4	9.5	4.8
33	Currency and deposits	-	43	0	6	11	9	-	<0.1	<0.1	<0.1
34	Securities other than shares	811	953	-329	7 450	6 853	3 960	2.4	8.1	7.2	3.7
35	Loans	1 034	-221	950	2 195	2 228	821	3.1	2.4	2.3	0.8
36	Other liabilities	249	110	853	788	-89	310	0.7	0.9	<0.1	0.3
Other economic flows in government assets and liabilities											
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	-	-	-	-	-	-	-	-	-	-
38=43(t)-43(t-1)-26	Other changes in financial assets	4 107	-1 715	-1 220	707	-923	-521	12.2	0.8	-1.0	-0.5
39=49(t)-49(t-1)-32	Other changes in liabilities	-267	-362	-1 436	2 030	2 708	-170	-0.8	2.2	2.8	-0.2
40=37+38-39 = 55(t)-55(t-1)-73	Changes in net worth due to other changes in assets/liabilities	-	-	-	-	-	-	-	-	-	-
Government balance sheet											
41=42+43	Total assets	-	-	-	-	-	-	-	-	-	-
42	Non-financial assets	-	-	-	-	-	-	-	-	-	-
43=44+..+48	Financial assets	20 616	21 515	26 554	29 065	30 315	28 990	61.2	31.6	31.9	27.3
44	Currency and deposits	1 650	2 774	3 721	6 222	7 552	3 946	4.9	6.8	7.9	3.7
45	Securities other than shares	-	-	52	147	69	34	-	0.2	<0.1	<0.1
46	Loans	870	2 714	1 201	1 067	937	3 262	2.6	1.2	1.0	3.1
47	Shares and other equity	17 303	15 218	18 247	18 228	16 988	16 488	51.3	19.8	17.9	15.6
48	Other financial assets	794	808	3 333	3 400	4 768	5 259	2.4	3.7	5.0	5.0
49=50+..+53	Liabilities	5 354	16 419	20 254	32 724	44 434	49 363	15.9	35.6	46.7	46.6
50	Currency and deposits	-	174	0	6	17	26	-	<0.1	<0.1	<0.1
51	Securities other than shares	1 537	6 678	13 650	23 131	32 592	36 381	4.6	25.2	34.3	34.3
52	Loans	3 129	4 680	2 200	4 394	6 622	7 443	9.3	4.8	7.0	7.0
53	Other liabilities	687	4 887	4 404	5 192	5 203	5 513	2.0	5.6	5.5	5.2
54=43-49	Financial assets net of liabilities	15 262	5 096	6 299	-3 659	-14 120	-20 373	45.3	-4.0	-14.9	-19.2
55=41-49	Net worth	-	-	-	-	-	-	-	-	-	-

Table B - Government debt and link with the deficit

56-23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-1 090	-1 729	-3 686	-8 681	-6 867	-5 823	-3.2	-9.4	-7.2	-5.5
57=63(t)-63(t-1)	Change in Government Debt	1 578	379	677	9 608	9 149	4 705	4.7	10.5	9.6	4.4
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)	488	-1 349	-3 009	928	2 282	-1 119	1.4	1.0	2.4	-1.1
59	Net acquisition of financial assets	456	-696	-2 261	1 804	2 173	-803	1.4	2.0	2.3	-0.8
60	Incurrence in liabilities not in the Government d	-249	-110	-854	-788	89	-310	-0.7	-0.9	<0.1	-0.3
61	Valuation effects and other changes in volume in Government debt	-267	-397	56	-49	89	-57	-0.8	<0.1	<0.1	<0.1
62	Statistical discrepancies	549	-147	50	-39	-69	52	1.6	<0.1	<0.1	<0.1
63=64+65+68	Government debt (nominal value)	4 666	11 221	17 375	26 983	36 132	40 837	13.8	29.4	38.0	38.5
64	. Currency and deposits	0	174	0	6	17	26	<0.1	<0.1	<0.1	<0.1
65-66+67	. Securities other than shares	1 537	6 399	15 209	22 698	29 620	33 509	4.6	24.7	31.2	31.6
66	.. short term	1 097	507	1 030	1 142	1 250	913	3.3	1.2	1.3	0.9
67	.. long term	440	5 892	14 179	21 556	28 370	32 596	1.3	23.5	29.8	30.7
68-69+70	. Loans	3 129	4 648	2 166	4 279	6 496	7 302	9.3	4.7	6.8	6.9
69	.. short term	21	88	343	51	1 023	1 527	<0.1	<0.1	1.1	1.4
70	.. long term	3 108	4 560	1 823	4 228	5 473	5 775	9.2	4.6	5.8	5.4
71	of which, Intergovernmental lending	-	-	-	0	0	0	<0.1	<0.1	<0.1	<0.1

(*) essential information by country on separate page

Table A - Summary table

		in million national currency						in % of GDP			
		1996	2001	2008	2009	2010	2011	1996	2009	2010	2011
Government revenue and expenditure											
1=2+6+7+8+9	Total revenue	6 685	9 985	15 821	15 777	16 742	17 734	42.3	42.2	41.6	41.4
2=3+4+5	Taxes	4 270	6 411	9 964	9 818	10 535	11 107	27.0	26.3	26.2	25.9
3	. Indirect taxes	1 759	2 964	4 642	4 494	4 747	5 081	11.1	12.0	11.8	11.9
4	. Direct taxes	2 494	3 423	5 269	5 272	5 738	5 982	15.8	14.1	14.3	14.0
5	. Capital taxes	17	24	53	52	50	43	0.1	0.1	0.1	0.1
6	Social contributions	1 722	2 665	4 300	4 589	4 743	5 099	10.9	12.3	11.8	11.9
7	Sales	335	417	726	775	793	780	2.1	2.1	2.0	1.8
8	Other current revenue	352	481	793	563	635	722	2.2	1.5	1.6	1.7
9	Capital revenue	6	12	37	32	35	26	<0.1	<0.1	<0.1	<0.1
10=11+..+18	Total expenditure	6 497	8 607	14 638	16 080	17 085	17 988	41.1	43.0	42.4	42.0
11	Intermediate consumption	561	733	1 257	1 375	1 439	1 556	3.5	3.7	3.6	3.6
12	Compensation of employees	1 346	1 785	2 797	3 019	3 217	3 390	8.5	8.1	8.0	7.9
13	Interest	65	75	127	139	163	211	0.4	0.4	0.4	0.5
14	Subsidies	284	347	605	634	671	711	1.8	1.7	1.7	1.7
15	Social benefits	2 904	4 188	7 107	7 857	8 191	8 480	18.4	21.0	20.3	19.8
16	Other current expenditure	383	617	1 044	1 120	1 239	1 400	2.4	3.0	3.1	3.3
17	Capital transfers payable	190	301	445	535	546	492	1.2	1.4	1.4	1.1
18	Capital investments	764	561	1 255	1 401	1 619	1 748	4.8	3.7	4.0	4.1
19	of which, Gross fixed capital formation	771	971	1 267	1 397	1 618	1 726	4.9	3.7	4.0	4.0
Government deficit											
20=1-10	Net lending (+) / net borrowing (-) in ESA	189	1 379	1 183	-304	-344	-253	1.2	-0.8	-0.9	-0.6
1995											
21	Memo: Adjustment for swaps	0	0	0	0	0	0	<0.1	<0.1	<0.1	<0.1
22	Memo: Other adjustments	0	0	0	0	0	0	<0.1	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	189	1 379	1 183	-304	-344	-253	1.2	-0.8	-0.9	-0.6
Government financing											
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	-329	-115	-4	-2	3	3	-2.1	<0.1	<0.1	<0.1
25=26-32	Net financial transactions	518	1 494	1 187	-302	-347	-256	3.3	-0.8	-0.9	-0.6
26=27+..+31	Net acquisition of financial assets	650	1 537	4 115	-824	2 836	74	4.1	-2.2	7.0	0.2
27	Currency and deposits	633	-227	1 288	-1 928	1 421	-495	4.0	-5.2	3.5	-1.2
28	Securities other than shares	41	1 264	-98	-194	-454	36	0.3	-0.5	-1.1	<0.1
29	Loans	-30	-26	67	-34	-23	105	-0.2	<0.1	<0.1	0.2
30	Shares and other equity	16	441	2 878	1 801	674	829	0.1	4.8	1.7	1.9
31	Other financial assets	-10	85	-20	-469	1 218	-401	<0.1	-1.3	3.0	-0.9
32=33+..+36	Net incurrence of liabilities	132	43	2 928	-522	3 183	330	0.8	-1.4	7.9	0.8
33	Currency and deposits	13	-6	15	17	13	14	<0.1	<0.1	<0.1	<0.1
34	Securities other than shares	129	0	2 000	0	2 000	0	0.8	<0.1	5.0	<0.1
35	Loans	-24	72	877	115	131	100	-0.2	0.3	0.3	0.2
36	Other liabilities	14	-23	36	-654	1 039	216	<0.1	-1.7	2.6	0.5
Other economic flows in government assets and liabilities											
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:	:
38=43(t)-43(t-1)-26	Other changes in financial assets	275	260	-1 673	1 129	288	-1 448	1.7	3.0	0.7	-3.4
39=49(t)-49(t-1)-32	Other changes in liabilities	22	-223	47	48	39	165	0.1	0.1	<0.1	0.4
40=37+38-39	Changes in net worth due to other changes in assets/liabilities	:	:	:	:	:	:	:	:	:	:
= 55(t)-55(t-1)-73											
Government balance sheet											
41=42+43	Total assets	:	:	:	:	:	:	:	:	:	:
42	Non-financial assets	:	:	:	:	:	:	:	:	:	:
43=44+..+48	Financial assets	8 063	14 979	27 277	27 582	30 706	29 332	51.0	73.8	76.3	68.5
44	Currency and deposits	4 066	6 484	5 830	3 903	5 324	4 831	25.7	10.4	13.2	11.3
45	Securities other than shares	82	1 671	871	704	216	253	0.5	1.9	0.5	0.6
46	Loans	806	758	627	592	570	675	5.1	1.6	1.4	1.6
47	Shares and other equity	3 089	4 910	16 113	19 015	20 010	19 388	19.6	50.9	49.7	45.3
48	Other financial assets	20	1 135	3 836	3 368	4 586	4 185	0.1	9.0	11.4	9.8
49=50+..+53	Liabilities	1 589	1 850	7 200	6 726	9 948	10 443	10.1	18.0	24.7	24.4
50	Currency and deposits	257	18	177	194	207	221	1.6	0.5	0.5	0.5
51	Securities other than shares	541	660	2 044	2 090	4 131	4 296	3.4	5.6	10.3	10.0
52	Loans	735	866	3 218	3 334	3 465	3 565	4.7	8.9	8.6	8.3
53	Other liabilities	57	306	1 761	1 108	2 145	2 361	0.4	3.0	5.3	5.5
54=43-49	Financial assets net of liabilities	6 474	13 129	20 077	20 856	20 758	18 889	41.0	55.8	51.6	44.1
55=41-49	Net worth	:	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	189	1 379	1 183	-304	-344	-253	1.2	-0.8	-0.9	-0.6
57=63(t)-63(t-1)	Change in Government Debt	59	67	2 893	132	2 145	113	0.4	0.4	5.3	0.3
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)	247	1 446	4 076	-171	1 802	-140	1.6	-0.5	4.5	-0.3
59	Net acquisition of financial assets	618	1 490	4 113	-825	2 840	76	3.9	-2.2	7.1	0.2
60	Incurrence in liabilities not in the Government d	0	0	-22	652	-999	-216	<0.1	1.7	-2.5	-0.5
61	Valuation effects and other changes in volume in Government debt	0	-6	-16	1	-39	1	<0.1	<0.1	<0.1	<0.1
62	Statistical discrepancies	:	:	1	1	0	0	<0.1	<0.1	<0.1	<0.1
63=64+65+68	Government debt (nominal value)	1 176	1 424	5 395	5 527	7 672	7 786	7.4	14.8	19.1	18.2
64	. Currency and deposits	7	18	177	194	207	221	<0.1	0.5	0.5	0.5
65=66+67	. Securities other than shares	487	588	2 000	2 000	4 000	4 000	3.1	5.3	9.9	9.3
66	.. short term	0	0	0	0	0	0	<0.1	<0.1	<0.1	<0.1
67	.. long term	487	588	2 000	2 000	4 000	4 000	3.1	5.3	9.9	9.3
68=69+70	. Loans	682	817	3 218	3 333	3 465	3 565	4.3	8.9	8.6	8.3
69	.. short term	40	92	380	405	479	468	0.3	1.1	1.2	1.1
70	.. long term	642	726	2 838	2 929	2 986	3 097	4.1	7.8	7.4	7.2
71	of which, Intergovernmental lending	:	:	0	55	183	:	<0.1	0.1	0.1	0.4
Table C - Memorandum items											
72	Government consumption	2 588	3 634	5 830	6 316	6 684	7 065	16.4	16.9	16.6	16.5
73	Consumption of fixed capital	286	387	668	714	756	763	1.8	1.9	1.9	1.8
74=20+18-73	Changes in net worth due to savings and capital transfers	666	1 553	1 770	383	520	731	4.2	1.0	1.3	1.7
75	GDP	15 797	22 572	39 436	37 393	40 267	42 822				

(*) essential information by country on separate page

Table A - Summary table

		in million national currency						in % of GDP			
		2000	2006	2007	2008	2009	2011	2000	2009	2010	2011
Government revenue and expenditure											
1=2+6+7+8+9	Total revenue	5 847 586	10 116 452	11 386 909	12 085 838	12 015 094	14 883 399	44.7	46.9	45.2	52.9
2=3+4+5	Taxes	3 471 540	5 799 894	6 577 458	6 971 788	6 820 672	6 601 072	26.5	26.6	25.4	23.4
3	. Indirect taxes	2 176 542	3 560 629	3 975 617	4 152 989	4 258 046	4 661 997	16.6	16.6	16.9	16.6
4	. Direct taxes	1 287 888	2 217 854	2 584 754	2 802 273	2 548 957	1 791 627	9.8	9.9	8.0	6.4
5	. Capital taxes	7 110	21 411	17 087	16 526	13 669	147 449	<0.1	<0.1	0.5	0.5
6	Social contributions	1 748 993	2 996 916	3 465 398	3 667 952	3 411 895	3 669 520	13.4	13.3	12.1	13.0
7	Sales	371 179	689 722	720 472	764 043	767 881	781 281	2.8	3.0	2.9	2.8
8	Other current revenue	208 016	435 075	424 173	531 311	651 373	680 983	1.6	2.5	2.6	2.4
9	Capital revenue	47 858	194 845	199 408	150 744	363 273	3 150 543	0.4	1.4	2.1	11.2
10=11+..+18	Total expenditure	6 251 647	12 355 419	12 668 672	13 063 142	13 165 033	13 703 312	47.8	51.4	49.5	48.7
11	Intermediate consumption	887 774	1 663 293	1 694 531	1 907 093	2 009 321	2 118 426	6.8	7.8	7.8	7.5
12	Compensation of employees	1 415 027	2 889 029	2 921 037	3 082 873	2 958 065	2 835 914	10.8	11.5	10.9	10.1
13	Interest	702 068	934 014	1 033 490	1 097 855	1 182 228	1 169 548	5.4	4.6	4.2	4.2
14	Subsidies	219 113	340 035	354 863	300 121	248 674	329 609	1.7	1.0	1.1	1.2
15	Social benefits	2 013 941	4 399 832	4 597 279	4 944 710	4 970 925	5 040 745	15.4	19.4	18.5	17.9
16	Other current expenditure	221 133	640 658	666 453	632 368	676 999	797 671	1.7	2.6	2.5	2.8
17	Capital transfers payable	377 266	454 878	476 861	380 778	322 534	600 845	2.9	1.3	1.2	2.1
18	Capital investments	415 325	1 033 680	924 158	717 344	796 287	810 552	3.2	3.1	3.3	2.9
19	of which, Gross fixed capital formation	433 223	1 063 138	916 712	770 025	802 220	815 990	3.3	3.1	3.4	2.9
Government deficit											
20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-404 061	-2 238 967	-1 281 763	-977 304	-1 149 939	1 180 085	-3.1	-4.5	-4.3	4.2
21	Memo: Adjustment for swaps	5 976	12 102	-5 037	-10 036	-20 743	24 525	<0.1	<0.1	<0.1	<0.1
22	Memo: Other adjustments	0	0	0	0	0	4	<0.1	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-398 085	-2 226 865	-1 286 800	-987 340	-1 170 682	1 204 614	-3.0	-4.6	-4.2	4.3
Government financing											
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	-337	-24 924	-45 086	-7 052	-22 934	-20 985	<0.1	<0.1	0.2	<0.1
25=26-32	Net financial transactions	-403 724	-2 214 043	-1 236 677	-970 252	-1 127 005	1 201 070	-3.1	-4.4	-4.5	4.3
26=27+..+31	Net acquisition of financial assets	-255 743	-124 943	23 785	1 321 787	-111 805	1 139 288	-2.0	-0.4	-1.6	4.0
27	Currency and deposits	-105 264	122 529	152 872	1 585 371	-692 043	136 666	-0.8	-2.7	-0.8	0.5
28	Securities other than shares	-92 787	-21 393	-13 165	-11 749	-119 515	-24 352	-0.7	-0.5	-0.3	<0.1
29	Loans	-63 007	-8 362	-120 343	-102 320	544 935	-154 177	-0.5	2.1	-0.7	-0.5
30	Shares and other equity	-25 687	-288 367	-74 085	-165 067	30 754	1 249 643	-0.2	0.1	<0.1	4.4
31	Other financial assets	31 002	70 650	78 506	15 552	124 064	-68 492	0.2	0.5	0.2	-0.2
32=33+..+36	Net incurrence of liabilities	147 981	2 089 100	1 260 462	2 292 039	1 015 200	-61 782	1.1	4.0	2.9	-0.2
33	Currency and deposits	0	3 168	3 448	3 190	4 190	3 075	<0.1	<0.1	<0.1	<0.1
34	Securities other than shares	496 761	1 500 119	1 334 763	483 287	-1 081 217	-273 911	3.8	-4.2	1.7	-1.0
35	Loans	-363 751	475 326	-156 013	1 861 763	1 861 429	-190 738	-2.8	7.3	1.5	-0.7
36	Other liabilities	14 971	110 487	78 264	-56 201	230 798	399 792	0.1	0.9	-0.3	1.4
Other economic flows in government assets and liabilities											
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	..	..	..	..	..	..	..	..	..	..
38=43(t)-43(t-1)-26	Other changes in financial assets	250 462	46 579	77 841	458 731	286 132	1 160 810	1.9	1.1	1.7	4.1
39=49(t)-49(t-1)-32	Other changes in liabilities	240 997	-76 259	-28 304	-203 107	716 238	752 174	1.8	2.8	1.1	2.7
40=37+38-39 = 55(t)-55(t-1)-73	Changes in net worth due to other changes in assets/liabilities	..	..	..	..	..	..	..	..	..	..
Government balance sheet											
41=42+43	Total assets	..	..	..	..	..	..	..	..	..	..
42	Non-financial assets	..	..	..	..	..	..	..	..	..	..
43=44+..+48	Financial assets	3 824 170	4 868 527	4 970 153	6 750 671	6 924 998	9 261 894	29.2	27.0	26.0	32.9
44	Currency and deposits	429 896	724 006	880 234	2 374 173	1 751 733	1 909 856	3.3	6.8	6.1	6.8
45	Securities other than shares	248 492	31 001	23 094	82 770	100 449	662 090	1.9	0.4	1.1	2.4
46	Loans	269 556	381 699	260 088	158 355	644 010	332 350	2.1	2.5	1.8	1.2
47	Shares and other equity	2 265 717	2 608 602	2 614 680	2 922 318	3 047 696	4 987 524	17.3	11.9	11.8	17.7
48	Other financial assets	610 509	1 123 219	1 192 057	1 213 055	1 381 110	1 370 074	4.7	5.4	5.3	4.9
49=50+..+53	Liabilities	8 141 716	17 151 871	18 384 029	20 472 961	22 204 399	23 975 594	62.2	86.7	87.1	85.2
50	Currency and deposits	0	3 297	6 745	9 935	14 125	20 779	<0.1	<0.1	<0.1	<0.1
51	Securities other than shares	5 354 508	14 033 663	15 321 872	15 639 306	15 340 909	15 629 184	40.9	59.9	59.1	55.5
52	Loans	2 426 051	1 874 508	1 715 396	3 541 379	5 336 120	6 491 351	18.5	20.8	22.5	23.1
53	Other liabilities	361 157	1 240 403	1 340 016	1 282 341	1 513 245	1 834 280	2.8	5.9	5.3	6.5
54=43-49	Financial assets net of liabilities	-4 317 546	-12 283 344	-13 413 876	-13 722 290	-15 279 401	-14 713 700	-33.0	-59.6	-61.0	-52.3
55=41-49	Net worth	..	..	..	..	..	..	..	..	..	..

Table B - Government debt and link with the deficit

56-23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-398 085	-2 226 865	-1 286 800	-987 340	-1 170 682	1 204 614	-3.0	-4.6	-4.2	4.3
57=63(t)-63(t-1)	Change in Government Debt	376 707	2 022 735	1 153 468	2 615 437	1 075 552	914 614	2.9	4.2	5.0	3.2
58=56+57 = 59+..+62	Stock flow adjustment (SFA)	-21 378	-204 130	-133 332	1 628 097	-95 130	2 119 228	-0.2	-0.4	0.8	7.5
59	Net acquisition of financial assets	-255 743	-124 943	23 785	1 321 787	-111 805	1 139 288	-2.0	-0.4	-1.6	4.0
60	Incurrence in liabilities not in the Government d	80 982	-77 588	-44 106	79 200	62 487	-372 317	0.6	0.2	0.4	-1.3
61	Valuation effects and other changes in volume in Government debt	134 500	30 197	-67 925	234 162	-22 878	1 373 239	1.0	<0.1	1.7	4.9
62	Statistical discrepancies	416 968	2 195 069	1 241 714	-7 052	-22 934	-20 982	3.2	<0.1	0.2	<0.1
63=64+65+68	Government debt (nominal value)	7 339 443	15 605 246	16 758 714	19 374 151	20 449 703	22 691 955	56.1	79.8	81.4	80.6
64	. Currency and deposits	0	3 297	6 745	9 935	14 125	20 779	<0.1	<0.1	<0.1	<0.1
65-66+67	. Securities other than shares	5 141 816	13 738 280	15 039 759	15 835 222	15 133 886	16 339 022	39.3	59.1	59.2	58.0
66	.. short term	1 246 308	2 390 366	2 153 909	1 958 958	2 038 567	1 825 438	9.5	8.0	7.1	6.5
67	.. long term	3 895 508	11 347 914	12 885 850	13 876 264	13 095 319	14 513 584	29.8	51.1	52.1	51.6
68-69+70	.. Loans	2 197 627	1 863 669	1 712 210	3 528 994	5 301 692	6 332 154	16.8	20.7	22.2	22.5
69	.. short term	25 179	125 811	77 043	82 638	101 911	151 995	0.2	0.4	0.7	0.5
70	.. long term	2 172 448	1 737 858	1 635 167	3 446 356	5 199 781	6 180 159				

Consolidated general government

Table A - Summary table

	in million national currency						in % of GDP			
	1996	2001	2008	2009	2010	2011	1996	2009	2010	2011
Government revenue and expenditure										
1=2+6+7+8+9	Total revenue	1 067	1 477	2 300	2 310	2 421	2 573	34.6	39.7	39.5
2=3+4+5	Taxes	589	946	1 588	1 622	1 659	1 769	19.1	27.9	27.1
3	. Indirect taxes	361	535	830	813	836	905	11.7	14.0	13.7
4	. Direct taxes	223	407	743	795	808	849	7.2	13.7	13.2
5	. Capital taxes	4	5	15	14	15	15	0.1	0.2	0.2
6	Social contributions	238	334	432	435	456	487	7.7	7.5	7.6
7	Sales	67	72	152	114	105	125	2.2	2.0	1.7
8	Other current revenue	114	114	96	89	105	97	3.7	1.5	1.7
9	Capital revenue	59	11	31	49	97	95	1.9	0.9	1.6
10=11+..+18	Total expenditure	1 313	1 741	2 568	2 528	2 649	2 746	42.6	43.5	43.3
11	Intermediate consumption	151	179	377	355	376	419	4.9	6.1	6.1
12	Compensation of employees	467	600	831	830	840	870	15.2	14.3	13.7
13	Interest	69	135	187	183	186	201	2.2	3.2	3.0
14	Subsidies	69	66	125	64	67	64	2.2	1.1	1.0
15	Social benefits	390	520	757	809	847	881	12.6	13.9	13.8
16	Other current expenditure	28	64	96	108	118	111	0.9	1.9	1.7
17	Capital transfers payable	28	30	48	59	78	45	0.9	1.0	1.3
18	Capital investments	110	147	147	120	137	156	3.6	2.1	2.2
19	of which, Gross fixed capital formation	107	141	139	129	132	159	3.5	2.2	2.5
Government deficit										
20=1-10	Net lending (+) / net borrowing (-) in ESA	-246	-264	-268	-219	-228	-174	-8.0	-3.8	-3.7
1995										-2.7
21	Memo: Adjustment for swaps	0	0	0	0	0	0	<0.1	<0.1	<0.1
22	Memo: Other adjustments	0	0	0	0	0	0	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-246	-264	-268	-219	-228	-174	-8.0	-3.8	-3.7
Government financing										
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	..	..	3	2	1	0	..	<0.1	<0.1
25=26-32	Net financial transactions	..	..	-271	-221	-229	-174	..	-3.8	-3.7
26=27+..+31	Net acquisition of financial assets	..	..	38	140	122	233	..	2.4	2.0
27	Currency and deposits	..	..	-6	136	52	66	..	2.3	0.8
28	Securities other than shares	..	..	0	0	0	0	..	<0.1	<0.1
29	Loans	..	..	5	-3	34	88	..	<0.1	0.5
30	Shares and other equity	..	..	-5	-2	-1	13	..	<0.1	0.2
31	Other financial assets	..	..	44	9	38	67	<0.1	0.2	0.6
32=33+..+36	Net incurrence of liabilities	..	..	309	361	351	407	..	6.2	5.7
33	Currency and deposits	..	..	23	6	4	5	..	0.1	<0.1
34	Securities other than shares	..	..	214	372	291	317	..	6.4	4.8
35	Loans	..	..	-10	-54	1	23	..	-0.9	<0.1
36	Other liabilities	..	..	81	37	55	63	<0.1	0.6	0.9
Other economic flows in government assets and liabilities										
37=42(t)-42(t-1)+18+72	Other changes in non-financial assets	..	..	..	..	..	..	..	..	..
38=43(t)-43(t-1)-26	Other changes in financial assets	..	..	-90	30	37	-37	..	0.5	0.6
39=49(t)-49(t-1)-32	Other changes in liabilities	..	..	184	-75	-22	-3	..	-1.3	-0.4
40=37+38-39	Changes in net worth due to other changes in assets/liabilities	..	..	..	..	..	..	..	..	..
= 55(t)-55(t-1)-73										
Government balance sheet										
41=42+43	Total assets	..	..	..	..	..	..	..	..	..
42	Non-financial assets	..	..	..	..	..	..	..	..	..
43=44+..+48	Financial assets	..	..	1 609	1 779	1 939	2 135	..	30.6	31.7
44	Currency and deposits	..	..	476	577	588	650	..	9.9	9.6
45	Securities other than shares	..	..	0	0	0	0	..	<0.1	<0.1
46	Loans	..	..	33	30	63	151	..	0.5	1.0
47	Shares and other equity	..	..	740	797	855	842	..	13.7	14.0
48	Other financial assets	..	..	361	376	433	492	<0.1	6.5	7.1
49=50+..+53	Liabilities	..	..	4 506	4 792	5 121	5 526	..	82.5	83.6
50	Currency and deposits	..	..	31	37	41	46	..	0.6	0.7
51	Securities other than shares	..	..	3 663	3 994	4 307	4 625	..	68.7	70.3
52	Loans	..	..	284	230	230	253	..	4.0	3.8
53	Other liabilities	..	..	528	531	543	601	<0.1	9.1	8.9
54=43-49	Financial assets net of liabilities	..	..	-2 897	-3 013	-3 183	-3 390	..	-51.8	-52.0
55=41-49	Net worth	..	..	..	..	..	..	..	..	..

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-246	-264	-268	-219	-228	-174	-8.0	-3.8	-3.7	-2.7
57=63(t)-63(t-1)	Change in Government Debt	191	281	247	322	296	350	6.2	5.5	4.8	5.5
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)	-55	17	-20	104	68	176	-1.8	1.8	1.1	2.7
59	Net acquisition of financial assets	..	..	38	140	122	233	..	2.4	2.0	3.6
60	Incurrence in liabilities not in the Government debt	..	..	-81	-37	-55	-63	..	-0.6	-0.9	-1.0
61	Valuation effects and other changes in volume in Government debt	..	..	22	-1	0	5	..	<0.1	<0.1	<0.1
62	Statistical discrepancies	..	..	1	2	1	0	..	<0.1	<0.1	<0.1
63=64+65+68	Government debt (nominal value)	1 236	2 500	3 632	3 955	4 251	4 600	40.1	68.1	69.4	72.0
64	. Currency and deposits	..	..	0	31	37	41	..	0.6	0.7	0.7
65=66+67	. Securities other than shares	1 023	2 248	3 320	3 691	3 981	4 303	33.2	63.5	65.0	67.3
66	.. short term	210	371	366	474	378	257	6.8	8.2	6.2	4.0
67	.. long term	813	1 877	2 954	3 216	3 604	4 046	26.4	55.4	58.9	63.3
68=69+70	. Loans	213	251	281	227	228	251	6.9	3.9	3.7	3.9
69	.. short term	43	55	70	34	40	52	1.4	0.6	0.6	0.8
70	.. long term	170	197	211	193	189	199	5.5	3.3	3.1	3.1
71	of which, Intergovernmental lending	..	..	..	0	20	66	..	<0.1	0.3	1.0

Table C - Memorandum items

72	Government consumption	616	810	1 219	1 244	1 293	1 354	20.0	21.4	21.1	21.2
73	Consumption of fixed capital	57	88	126	133	139	144	1.8	2.3	2.3	2.2
74=20+18-73	Changes in net worth due to savings and capital transfers	-192	-205	-246	-231	-230	-162	-6.2	-4.0	-3.8	-2.5
75	GDP	3 083	4 107	5 828	5 811	6 123	6 393	..	..	..	..

(*) essential information by country on separate page

Netherlands (*)

Consolidated general government

Table A - Summary table

		in million national currency						in % of GDP			
		1996	2001	2008	2009	2010	2011	1996	2009	2010	2011
Government revenue and expenditure											
1=2+6+7+8+9	Total revenue	152 020	201 922	277 684	262 721	271 827	274 045	47.5	46.0	46.2	45.5
2=3+4+5	Taxes	76 924	107 285	143 575	137 576	143 100	139 448	24.1	24.1	24.3	23.2
3	. Indirect taxes	35 414	54 758	72 498	68 073	71 312	69 462	11.1	11.9	12.1	11.5
4	. Direct taxes	40 621	51 216	69 281	67 686	70 068	68 448	12.7	11.9	11.9	11.4
5	. Capital taxes	889	1 311	1 796	1 817	1 720	1 538	0.3	0.3	0.3	0.3
6	Social contributions	52 530	65 936	90 442	83 466	86 901	93 278	16.4	14.6	14.8	15.5
7	Sales	11 216	14 944	20 267	20 602	21 786	21 898	3.5	3.6	3.7	3.6
8	Other current revenue	10 483	13 401	23 167	20 877	19 689	19 149	3.3	3.7	3.3	3.2
9	Capital revenue	867	356	233	200	351	272	0.3	<0.1	<0.1	<0.1
10=11+..+18	Total expenditure	158 064	203 063	274 781	294 424	301 236	301 756	49.4	51.5	51.2	50.1
11	Intermediate consumption	21 313	30 969	44 004	47 636	47 684	46 450	6.7	8.3	8.1	7.7
12	Compensation of employees	32 391	42 820	54 691	57 670	59 088	58 866	10.1	10.1	10.0	9.8
13	Interest	16 951	14 188	13 202	12 416	11 256	11 887	5.3	2.2	1.9	2.0
14	Subsidies	3 570	6 678	7 191	8 891	8 853	8 867	1.1	1.6	1.5	1.5
15	Social benefits	68 692	81 738	120 866	129 148	135 331	140 204	21.5	22.6	23.0	23.3
16	Other current expenditure	4 447	8 372	11 084	8 895	10 922	10 581	1.4	1.6	1.9	1.8
17	Capital transfers payable	2 030	4 168	4 382	7 508	7 218	4 614	0.6	1.3	1.2	0.8
18	Capital investments	8 670	14 130	19 361	22 260	20 884	20 287	2.7	3.9	3.5	3.4
19	of which, Gross fixed capital formation	10 655	14 563	20 535	21 548	21 356	21 040	3.3	3.8	3.6	3.5
Government deficit											
20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-6 044	-1 141	2 903	-31 703	-29 409	-27 711	-1.9	-5.6	-5.0	-4.6
21	Memo: Adjustment for swaps	0	62	170	-72	-574	-396	<0.1	<0.1	<0.1	<0.1
22	Memo: Other adjustments	0	0	0	0	0	0	<0.1	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-6 044	-1 079	3 073	-31 775	-29 983	-28 107	-1.9	-5.6	-5.1	-4.7
Government financing											
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	0	0	0	0	0	0	<0.1	<0.1	<0.1	<0.1
25=26-32	Net financial transactions	-6 044	-1 141	2 903	-31 703	-29 409	-27 711	-1.9	-5.6	-5.0	-4.6
26=27+..+31	Net acquisition of financial assets	-1 142	-1 202	88 441	-29 428	-5 343	-2 995	-0.4	-5.2	-0.9	-0.5
27	Currency and deposits	-13	-32	85	-1 892	-3 908	361	<0.1	-0.3	-0.7	<0.1
28	Securities other than shares	102	-40	-87	21 035	-2 029	-713	<0.1	3.7	-0.3	-0.1
29	Loans	-828	-1 168	45 217	-26 881	-1 012	1 546	-0.3	-4.7	-0.2	0.3
30	Shares and other equity	-1 109	1 908	37 191	-25 434	-1 141	-6 318	-0.3	-4.5	-0.2	-1.0
31	Other financial assets	706	-1 870	6 035	3 744	2 747	2 129	0.2	0.7	0.5	0.4
32=33+..+36	Net incurrence of liabilities	4 902	-61	85 538	2 275	24 066	24 716	1.5	0.4	4.1	4.1
33	Currency and deposits	22	-49	-8	-94	-70	40	<0.1	<0.1	<0.1	<0.1
34	Securities other than shares	10 112	3 360	74 628	-14 076	25 205	15 685	3.2	-2.5	4.3	2.6
35	Loans	-5 797	-1 608	13 619	16 658	-2 168	6 754	-1.8	2.9	-0.4	1.1
36	Other liabilities	565	-1 764	-2 701	-213	1 099	2 237	0.2	<0.1	0.2	0.4
Other economic flows in government assets and liabilities											
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	·	·	·	·	·	·	·	·	·	·
38=43(t)-43(t-1)-26	Other changes in financial assets	5 705	-1 545	1 224	19 979	2 881	8 137	1.8	3.5	0.5	1.4
39=49(t)-49(t-1)-32	Other changes in liabilities	3 074	-859	5 127	-2 082	5 844	13 291	1.0	-0.4	1.0	2.2
40=37+38-39 = 55(t)-55(t-1)-73	Changes in net worth due to other changes in assets/liabilities	·	·	·	·	·	·	·	·	·	·
Government balance sheet											
41=42+43	Total assets	·	·	·	·	·	·	·	·	·	·
42	Non-financial assets	·	·	·	·	·	·	·	·	·	·
43=44+..+48	Financial assets	112 917	118 206	224 960	215 511	213 049	218 191	35.3	37.7	36.2	36.2
44	Currency and deposits	14 076	11 557	19 009	17 088	13 224	13 668	4.4	3.0	2.2	2.3
45	Securities other than shares	732	833	2 463	19 291	20 204	26 632	0.2	3.4	3.4	4.4
46	Loans	32 039	28 708	76 252	49 371	48 359	49 905	10.0	8.6	8.2	8.3
47	Shares and other equity	35 920	44 668	89 348	88 290	87 044	81 639	11.2	15.5	14.8	13.6
48	Other financial assets	30 150	32 440	37 888	41 471	44 218	46 347	9.4	7.3	7.5	7.7
49=50+..+53	Liabilities	281 611	266 106	385 243	385 436	415 346	453 353	88.1	67.5	70.6	75.3
50	Currency and deposits	1 196	1 238	599	505	435	475	0.4	<0.1	<0.1	<0.1
51	Securities other than shares	174 293	186 630	293 216	279 198	308 951	337 552	54.5	48.9	52.5	56.1
52	Loans	77 819	46 025	64 119	78 798	77 926	85 055	24.3	13.8	13.2	14.1
53	Other liabilities	28 303	32 213	27 309	26 935	28 034	30 271	8.9	4.7	4.8	5.0
54=43-49	Financial assets net of liabilities	-168 694	-147 900	-160 283	-169 925	-202 297	-235 162	-52.8	-29.8	-34.4	-39.1
55=41-49	Net worth	·	·	·	·	·	·	·	·	·	·

Table B - Government debt and link with the deficit

56-23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-6 044	-1 079	3 073	-31 775	-29 983	-28 107	-1.9	-5.6	-5.1	-4.7
57=63(t)-63(t-1)	Change in Government Debt	4 720	2 367	88 543	-423	22 792	22 612	1.5	<0.1	3.9	3.8
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)	-1 324	1 288	91 616	-32 198	-7 191	-5 495	-0.4	-5.6	-1.2	-0.9
59	Net acquisition of financial assets	-1 142	-1 202	88 441	-29 428	-5 343	-2 995	-0.4	-5.2	-0.9	-0.5
60	Incurrence in liabilities not in the Government d	-565	1 764	2 701	213	-1 099	-2 237	-0.2	<0.1	-0.2	-0.4
61	Valuation effects and other changes in volume in Government debt	456	604	471	-2 976	-780	-271	0.1	-0.5	-0.1	<0.1
62	Statistical discrepancies	-73	122	3	-7	31	8	<0.1	<0.1	<0.1	<0.1
63=64+65+68	Government debt (nominal value)	236 952	227 132	347 525	347 102	369 894	392 506	74.1	60.8	62.9	65.2
64	Currency and deposits	1 196	1 238	599	505	435	475	0.4	<0.1	<0.1	<0.1
65-66+67	.. Securities other than shares	157 937	179 869	282 807	267 799	291 607	307 041	49.4	46.9	49.6	51.0
66	.. short term	6 998	5 800	84 069	57 559	53 249	43 371	2.2	10.1	9.0	7.2
67	.. long term	150 939	174 069	198 738	210 240	238 358	263 670	47.2	36.8	40.5	43.8
68-69+70	.. Loans	77 819	46 025	64 119	78 798	77 852	84 990	24.3	13.8	13.2	14.1
69	.. short term	7 521	8 468	13 639	12 086	13 677	19 422	2.4	2.1	2.3	3.2
70	.. long term	70 298	37 557	50 480	66 712	64 175	65 568	22.0	11.7	10.9	10.9
71	of which, Intergovernmental lending	·	·	·	0	1 247	4 187	<0.1	0.2	0.2	0.7
Table C - Memorandum items											
72	Government consumption	72 830	101 385	152 813	163 763	167 583	169 083	22.8	28.7	28.5	28.1
73	Consumption of fixed capital	8 266	10 767	15 092	15 697	16 224	16 772	2.6	2.7	2.8	2.8
74=20+18-73	Changes in net worth due to savings and capital transfers	-5 640	2 222	7 172	-25 140	-24 749	-24 196	-1.8	-4.4	-4.2	-4.0
75	GDP	319 755	447 731	594 481	571 145	588 414	602 105				

(*) essential information by country on separate page

Consolidated general government

Table A - Summary table

		1996	2001	2008	2009	2010	2011	1996	2009	2010	2011
		in million national currency						in % of GDP			
Government revenue and expenditure											
1=2+6+7+8+9	Total revenue	93 389	109 463	136 656	133 969	137 771	144 256	51.7	48.7	48.1	47.9
2=3+4+5	Taxes	49 044	63 515	79 564	75 665	77 874	82 087	27.2	27.5	27.2	27.2
3	. Indirect taxes	26 090	31 412	39 915	40 417	41 433	43 064	14.4	14.7	14.5	14.3
4	. Direct taxes	22 864	31 937	39 507	35 118	36 396	38 973	12.7	12.8	12.7	12.9
5	. Capital taxes	89	166	143	130	45	51	<0.1	<0.1	<0.1	<0.1
6	Social contributions	31 087	35 582	44 889	45 614	46 579	48 724	17.2	16.6	16.3	16.2
7	Sales	8 274	3 979	5 447	5 510	5 723	5 820	4.6	2.0	2.0	1.9
8	Other current revenue	4 788	6 178	6 555	7 017	7 461	7 409	2.7	2.6	2.6	2.5
9	Capital revenue	197	210	201	162	135	215	0.1	<0.1	<0.1	<0.1
10=11+..+18	Total expenditure	100 863	109 874	139 494	145 360	150 588	152 040	55.9	52.9	52.6	50.5
11	Intermediate consumption	10 875	9 278	12 823	12 876	12 897	13 016	6.0	4.7	4.5	4.3
12	Compensation of employees	22 243	20 954	25 950	27 170	27 806	28 166	12.3	9.9	9.7	9.3
13	Interest	7 239	7 525	7 518	7 708	7 560	7 717	4.0	2.8	2.6	2.6
14	Subsidies	4 499	7 074	9 876	9 887	10 013	10 738	2.5	3.6	3.5	3.6
15	Social benefits	42 948	51 298	66 676	70 234	72 595	73 915	23.8	25.6	25.4	24.5
16	Other current expenditure	4 623	6 326	6 847	7 285	7 848	8 100	2.6	2.7	2.7	2.7
17	Capital transfers payable	3 310	4 948	6 676	6 927	8 790	7 488	1.8	2.5	3.1	2.5
18	Capital investments	5 126	2 472	3 128	3 274	3 080	2 901	2.8	1.2	1.1	1.0
19	of which, Gross fixed capital formation	5 110	2 627	3 242	3 286	3 126	2 941	2.8	1.2	1.1	1.0
Government deficit											
20=1-10	Net lending (+) / net borrowing (-) in ESA	-7 474	-411	-2 838	-11 392	-12 817	-7 784	-4.1	-4.1	-4.5	-2.6
1995											
21	Memo: Adjustment for swaps	287	306	203	61	-38	-46	0.2	<0.1	<0.1	<0.1
22	Memo: Other adjustments	0	0	0	0	0	0	<0.1	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-7 187	-105	-2 635	-11 331	-12 855	-7 830	-4.0	-4.1	-4.5	-2.6
Government financing											
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	-892	187	460	1 152	878	231	-0.5	0.4	0.3	<0.1
25=26-32	Net financial transactions	-6 582	-598	-3 298	-12 544	-13 695	-8 015	-3.6	-4.6	-4.8	-2.7
26=27+..+31	Net acquisition of financial assets	-2 504	4 402	11 661	-1 775	1 548	4 163	-1.4	-0.6	0.5	1.4
27	Currency and deposits	-1 342	2 683	9 158	-8 339	-358	2 588	-0.7	-3.0	-0.1	0.9
28	Securities other than shares	-88	24	478	227	12	155	<0.1	<0.1	<0.1	<0.1
29	Loans	967	1 500	1 104	431	525	1 712	0.5	0.2	0.2	0.6
30	Shares and other equity	-425	172	534	5 588	898	-566	-0.2	2.0	0.3	-0.2
31	Other financial assets	-1 615	23	387	318	471	274	-0.9	0.1	0.2	<0.1
32=33+..+36	Net incurrence of liabilities	4 078	5 000	14 959	10 769	15 243	12 178	2.3	3.9	5.3	4.0
33	Currency and deposits	0	-	-	-	-	-	<0.1	-	-	-
34	Securities other than shares	5 098	4 497	16 154	6 960	11 388	7 141	2.8	2.5	4.0	2.4
35	Loans	-736	271	-1 536	4 242	3 613	4 802	-0.4	1.5	1.3	1.6
36	Other liabilities	-284	232	341	-433	242	235	-0.2	-0.2	<0.1	<0.1
Other economic flows in government assets and liabilities											
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:	:
38=43(t)-43(t-1)-26	Other changes in financial assets	2 453	-2 128	-4 236	-607	3 389	-875	1.4	-0.2	1.2	-0.3
39=49(t)-49(t-1)-32	Other changes in liabilities	802	1 121	4 647	312	4 256	3 908	0.4	0.1	1.5	1.3
40=37+38-39	Changes in net worth due to other changes in assets/liabilities	:	:	:	:	:	:	:	:	:	:
= 55(t)-55(t-1)-73											
Government balance sheet											
41=42+43	Total assets	:	:	:	:	:	:	:	:	:	:
42	Non-financial assets	:	:	:	:	:	:	:	:	:	:
43=44+..+48	Financial assets	53 903	77 470	95 091	92 709	97 646	100 934	29.9	33.7	34.1	33.5
44	Currency and deposits	6 079	11 802	20 735	12 395	12 037	14 625	3.4	4.5	4.2	4.9
45	Securities other than shares	1 363	2 259	7 935	8 186	8 340	9 297	0.8	3.0	2.9	3.1
46	Loans	24 234	33 865	23 583	24 009	24 172	25 671	13.4	8.7	8.4	8.5
47	Shares and other equity	20 892	28 181	36 714	41 676	46 183	44 154	11.6	15.2	16.1	14.7
48	Other financial assets	1 334	1 363	6 124	6 443	6 914	7 187	0.7	2.3	2.4	2.4
49=50+..+53	Liabilities	126 420	153 663	193 176	204 257	223 756	239 842	70.0	74.3	78.2	79.6
50	Currency and deposits	0	-	-	-	-	-	<0.1	-	-	-
51	Securities other than shares	85 958	120 767	164 737	172 002	187 652	198 703	47.6	62.6	65.6	65.9
52	Loans	39 291	29 800	25 958	30 206	33 814	38 614	21.8	11.0	11.8	12.8
53	Other liabilities	1 171	3 096	2 481	2 049	2 290	2 525	0.6	0.7	0.8	0.8
54=43-49	Financial assets net of liabilities	-72 517	-76 193	-98 085	-111 548	-126 110	-138 908	-40.2	-40.6	-44.1	-46.1
55=41-49	Net worth	:	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-7 187	-105	-2 635	-11 331	-12 855	-7 830	-4.0	-4.1	-4.5	-2.6
57=63(t)-63(t-1)	Change in Government Debt	3 816	5 119	15 451	10 594	14 671	11 658	2.1	3.9	5.1	3.9
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)	-3 371	5 014	12 817	-737	1 817	3 828	-1.9	-0.3	0.6	1.3
59	Net acquisition of financial assets			11 660	-1 774	1 547	4 163		-0.6	0.5	1.4
60	Incurrence in liabilities not in the Government debt			-2 276	1 297	-356	165		0.5	-0.1	<0.1
61	Valuation effects and other changes in volume in Government debt			1 747	-151	123	51		<0.1	<0.1	<0.1
62	Statistical discrepancies			1 686	-109	504	-551		<0.1	0.2	-0.2
63=64+65+68	Government debt (nominal value)	123 024	143 114	180 475	191 069	205 741	217 399	68.1	69.5	71.9	72.2
64	. Currency and deposits	0	0	0	0	0	0	<0.1	<0.1	<0.1	<0.1
65=66+67	. Securities other than shares	83 203	113 534	154 560	160 876	171 942	178 819	46.1	58.5	60.1	59.3
66	.. short term	995	4 215	10 012	8 954	8 730	3 894	0.6	3.3	3.1	1.3
67	.. long term	82 209	109 319	144 548	151 922	163 212	174 925	45.5	55.3	57.0	58.1
68=69+70	. Loans	39 820	29 579	25 915	30 193	33 798	38 580	22.1	11.0	11.8	12.8
69	.. short term	802	1 684	1 036	1 300	1 679	3 386	0.4	0.5	0.6	1.1
70	.. long term	39 018	27 896	24 879	28 893	32 119	35 194	21.6	10.5	11.2	11.7
71	of which, Intergovernmental lending				0	607	2 037		<0.1	0.2	0.7

Table C - Memorandum items

72	Government consumption	36 455	40 009	52 758	54 577	55 528	56 600	20.2	19.9	19.4	18.8
73	Consumption of fixed capital	3 704	2 918	3 428	3 545	3 655	3 719	2.1	1.3	1.3	1.2
74=20+18-73	Changes in net worth due to savings and capital transfers	-6 052	-858	-3 138	-11 663	-13 392	-8 602	-3.4	-4.2	-4.7	-2.9
75	GDP	180 560	214 201	282 746	274 818	286 197	301 308				

(*) essential information by country on separate page

Poland (*)

Consolidated general government

Table A - Summary table

		in million national currency						in % of GDP			
		1996	2001	2008	2009	2010	2011	1996	2009	2010	2011
Government revenue and expenditure											
1=2+6+7+8+9	Total revenue	194 917	300 379	503 979	499 776	531 764	587 068	46.1	37.2	37.5	38.5
2=3+4+5	Taxes	108 874	146 771	290 667	272 985	290 930	317 110	25.8	20.3	20.5	20.8
3	. Indirect taxes	60 953	97 407	180 576	172 659	192 347	209 634	14.4	12.8	13.6	13.7
4	. Direct taxes	47 857	49 145	109 747	100 013	98 293	107 197	11.3	7.4	6.9	7.0
5	. Capital taxes	64	219	344	313	290	279	<0.1	<0.1	<0.1	<0.1
6	Social contributions	49 051	104 426	144 578	152 443	156 981	174 336	11.6	11.3	11.1	11.4
7	Sales	18 167	33 544	31 484	31 295	32 339	32 091	4.3	2.3	2.3	2.1
8	Other current revenue	3 865	15 959	31 678	35 481	33 332	35 833	0.9	2.6	2.4	2.4
9	Capital revenue	14 960	-321	5 572	7 572	18 182	27 698	3.5	0.6	1.3	1.8
10=11+..+18	Total expenditure	215 469	341 474	550 904	598 875	642 957	665 078	51.0	44.5	45.4	43.6
11	Intermediate consumption	28 293	47 249	78 752	76 307	88 145	87 656	6.7	5.7	6.2	5.7
12	Compensation of employees	44 279	83 286	127 299	138 292	144 043	149 000	10.5	10.3	10.2	9.8
13	Interest	19 278	24 335	28 362	35 523	38 110	41 947	4.6	2.6	2.7	2.8
14	Subsidies	4 051	3 295	7 971	7 231	6 827	6 955	1.0	0.5	0.5	0.5
15	Social benefits	78 392	146 884	205 583	227 014	241 150	247 521	18.6	16.9	17.0	16.2
16	Other current expenditure	5 520	4 860	33 026	31 553	34 676	34 894	1.3	2.3	2.4	2.3
17	Capital transfers payable	20 149	4 838	11 851	11 786	9 812	11 558	4.8	0.9	0.7	0.8
18	Capital investments	15 507	26 727	58 060	71 169	80 194	85 547	3.7	5.3	5.7	5.6
19	of which, Gross fixed capital formation	15 155	26 455	58 463	70 074	79 548	88 371	3.6	5.2	5.6	5.8
Government deficit											
20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-20 552	-41 095	-46 925	-99 099	-111 193	-78 010	-4.9	-7.4	-7.9	-5.1
21	Memo: Adjustment for swaps	0	0	35	-1	12	51	<0.1	<0.1	<0.1	<0.1
22	Memo: Other adjustments	0	0	0	0	0	0	<0.1	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-20 552	-41 095	-46 890	-99 100	-111 181	-77 959	-4.9	-7.4	-7.8	-5.1
Government financing											
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	-9 748	-337	-109	-435	-230	-554	-2.3	<0.1	<0.1	<0.1
25=26-32	Net financial transactions	-10 804	-40 758	-46 816	-98 664	-110 963	-77 456	-2.6	-7.3	-7.8	-5.1
26=27+..+31	Net acquisition of financial assets	11 200	-13 071	5 110	-14 788	-15 369	-21 745	2.7	-1.1	-1.1	-1.4
27	Currency and deposits	3 927	-2 267	5 727	975	-8 392	-19 661	0.9	<0.1	-0.6	-1.3
28	Securities other than shares	-290	-994	-114	-178	189	-117	<0.1	<0.1	<0.1	<0.1
29	Loans	-25	735	-724	-233	2 848	1 931	<0.1	<0.1	0.2	0.1
30	Shares and other equity	4 265	-8 292	-1 756	-5 904	-23 477	-19 478	1.0	-0.4	-1.7	-1.3
31	Other financial assets	3 323	-2 253	1 977	-9 448	13 463	15 580	0.8	-0.7	1.0	1.0
32=33+..+36	Net incurrence of liabilities	22 004	27 687	51 926	83 876	95 594	55 711	5.2	6.2	6.7	3.7
33	Currency and deposits	0	1	1	0	0	0	<0.1	<0.1	<0.1	<0.1
34	Securities other than shares	19 321	36 821	37 756	60 510	71 471	33 551	4.6	4.5	5.0	2.2
35	Loans	-9 100	-7 749	7 460	24 451	20 992	22 621	-2.2	1.8	1.5	1.5
36	Other liabilities	11 783	-1 386	6 709	-1 085	3 131	-461	2.8	<0.1	0.2	<0.1
Other economic flows in government assets and liabilities											
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	..	..	..	..	..	..	..	..	..	..
38=43(t)-43(t-1)-26	Other changes in financial assets	5 581	-24 803	59 774	23 804	16 878	4 366	1.3	1.8	1.2	0.3
39=49(t)-49(t-1)-32	Other changes in liabilities	21 214	-24 925	33 078	5 237	2 204	28 459	5.0	0.4	0.2	1.9
40=37+38-39 = 55(t)-55(t-1)-73	Changes in net worth due to other changes in assets/liabilities	..	..	..	..	..	..	..	..	..	..
Government balance sheet											
41=42+43	Total assets	..	..	..	..	..	..	..	..	..	..
42	Non-financial assets	..	..	..	..	..	..	..	..	..	..
43=44+..+48	Financial assets	241 244	184 460	474 019	483 035	484 544	467 165	57.1	35.9	34.2	30.6
44	Currency and deposits	13 167	23 827	80 225	74 788	62 727	48 142	3.1	5.6	4.4	3.2
45	Securities other than shares	2 381	1 771	901	1 094	5 478	5 884	0.6	<0.1	0.4	0.4
46	Loans	2 280	10 571	9 525	10 755	12 670	21 362	0.5	0.8	0.9	1.4
47	Shares and other equity	193 344	103 900	300 294	312 735	306 926	287 451	45.8	23.3	21.7	18.9
48	Other financial assets	30 072	44 392	83 074	83 663	96 743	104 326	7.1	6.2	6.8	6.8
49=50+..+53	Liabilities	217 175	340 362	693 945	783 058	880 856	965 026	51.4	58.2	62.2	63.3
50	Currency and deposits	0	65	0	0	0	0	<0.1	<0.1	<0.1	<0.1
51	Securities other than shares	111 242	177 963	535 606	592 898	664 795	720 988	26.3	44.1	46.9	47.3
52	Loans	85 458	110 554	67 735	92 383	113 899	142 485	20.2	6.9	8.0	9.3
53	Other liabilities	20 475	51 780	90 604	97 777	102 162	101 553	4.8	7.3	7.2	6.7
54=43-49	Financial assets net of liabilities	24 068	-155 902	-219 926	-300 023	-396 312	-497 861	5.7	-22.3	-28.0	-32.7
55=41-49	Net worth	..	..	..	..	..	..	..	..	..	..

Table B - Government debt and link with the deficit

56-23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-20 552	-41 095	-46 890	-99 100	-111 181	-77 959	-4.9	-7.4	-7.8	-5.1
57=63(t)-63(t-1)	Change in Government Debt	18 094	18 986	71 459	83 244	92 743	82 115	4.3	6.2	6.5	5.4
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)	-2 458	-22 109	24 569	-15 856	-18 438	4 156	-0.6	-1.2	-1.3	0.3
59	Net acquisition of financial assets	..	-13 070	5 110	-14 788	-15 369	-21 745	..	-1.1	-1.1	-1.4
60	Incurrence in liabilities not in the Government debt	..	1 386	-6 709	1 084	-3 131	462	..	<0.1	-0.2	<0.1
61	Valuation effects and other changes in volume in Government debt	..	-5 808	26 200	-1 716	283	25 941	..	-0.1	<0.1	1.7
62	Statistical discrepancies	..	-4 617	-32	-438	-221	-502	..	<0.1	<0.1	<0.1
63=64+65+68	Government debt (nominal value)	183 294	292 818	600 829	684 073	776 816	858 931	43.4	50.9	54.8	56.3
64	. Currency and deposits	..	64	0	0	0	0	..	<0.1	<0.1	<0.1
65-66+67	. Securities other than shares	..	182 546	533 260	592 053	663 195	716 496	..	44.0	46.8	47.0
66	.. short term	..	34 643	49 795	42 373	25 628	8 798	..	3.2	1.8	0.6
67	.. long term	..	147 903	483 465	549 680	637 566	707 698	..	40.9	45.0	46.4
68-69+70	. Loans	..	110 208	67 569	92 020	113 622	142 436	..	6.8	8.0	9.3
69	.. short term	..	3 182	818	4 768	684	739	..	0.4	<0.1	<0.1
70	.. long term	..	107 026	66 752	87 252	112 938	141 697	..	6.5	8.0	9.3
71	of which, Intergovernmental lending	..	..	..	0	0	0	..	<0.1	<0.1	<0.1
Table C - Memorandum items											
72	Government consumption	77 236	139 457	236 103	248 770	268 289	276 152	18.3	18.5	18.9	18.1
73	Consumption of fixed capital	10 175	16 959	22 513	24 306	25 296	26 366	2.4	1.8	1.8	1.7
74=20+18-73	Changes in net worth due to savings and capital transfers	-15 220	-31 327	-11 378	-52 236	-56 295	-18 829	-3.6	-3.9	-4.0	-1.2
75	GDP	422 436	779 564	1 275 432	1 344 383	1 416 392	1 524 659	..	..	..	..

(*) essential information by country on separate page

Consolidated general government

Table A - Summary table

	in million national currency						in % of GDP				
	1996	2001	2008	2009	2010	2011	1996	2009	2010	2011	
Government revenue and expenditure											
1=2+6+7+8+9	Total revenue	35 005	51 562	70 697	66 707	71 506	76 369	37.6	39.6	41.4	44.7
2=3+4+5	Taxes	20 390	29 765	40 866	36 633	38 428	40 215	21.9	21.7	22.3	23.5
3	. Indirect taxes	12 083	17 472	24 214	21 487	23 154	23 327	13.0	12.8	13.4	13.6
4	. Direct taxes	8 247	12 202	16 644	15 146	15 189	16 887	8.8	9.0	8.8	9.9
5	. Capital taxes	60	91	8	0	85	1	<0.1	<0.1	<0.1	<0.1
6	Social contributions	9 271	14 490	20 503	21 031	21 130	21 058	9.9	12.5	12.2	12.3
7	Sales	2 219	3 466	4 171	4 069	4 125	4 271	2.4	2.4	2.4	2.5
8	Other current revenue	1 987	2 038	3 915	3 728	3 255	3 309	2.1	2.2	1.9	1.9
9	Capital revenue	1 139	1 804	1 242	1 246	4 568	7 516	1.2	0.7	2.6	4.4
10=11+..+18	Total expenditure	39 525	58 032	77 055	83 842	88 502	83 615	42.4	49.8	51.3	48.9
11	Intermediate consumption	3 970	6 108	7 637	8 390	8 745	7 862	4.3	5.0	5.1	4.6
12	Compensation of employees	11 823	18 645	20 677	21 386	21 093	19 370	12.7	12.7	12.2	11.3
13	Interest	4 490	3 987	5 311	4 808	4 982	6 605	4.8	2.9	2.9	3.9
14	Subsidies	1 128	1 659	1 168	1 271	1 193	1 183	1.2	0.8	0.7	0.7
15	Social benefits	11 788	18 076	33 184	37 008	37 830	37 844	12.6	22.0	21.9	22.1
16	Other current expenditure	1 295	2 300	3 778	4 294	4 907	4 350	1.4	2.5	2.8	2.5
17	Capital transfers payable	652	1 342	1 873	1 442	3 293	1 972	0.7	0.9	1.9	1.2
18	Capital investments	4 378	5 915	3 427	5 244	6 459	4 428	4.7	3.1	3.7	2.6
19	of which, Gross fixed capital formation	4 281	5 911	5 059	5 060	6 225	4 428	4.6	3.0	3.6	2.6
Government deficit											
20=1-10	Net lending (+) / net borrowing (-) in ESA	-4 519	-6 469	-6 358	-17 135	-16 996	-7 246	-4.8	-10.2	-9.8	-4.2
1995											
21	Memo: Adjustment for swaps	-9	69	123	32	46	-17	<0.1	<0.1	<0.1	<0.1
22	Memo: Other adjustments	0	0	0	0	0	0	<0.1	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-4 529	-6 400	-6 236	-17 103	-16 950	-7 262	-4.9	-10.2	-9.8	-4.2
Government financing											
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	-404	0	0	0	0	0	-0.4	<0.1	<0.1	<0.1
25=26-32	Net financial transactions	-4 115	-6 469	-6 358	-17 135	-16 996	-7 246	-4.4	-10.2	-9.8	-4.2
26=27+..+31	Net acquisition of financial assets	-860	-729	1 249	1 059	4 876	14 846	-0.9	0.6	2.8	8.7
27	Currency and deposits	-218	-1 826	-589	-506	713	10 247	-0.2	-0.3	0.4	6.0
28	Securities other than shares	144	461	-943	325	-510	146	0.2	0.2	-0.3	<0.1
29	Loans	90	332	672	-192	1 283	876	<0.1	-0.1	0.7	0.5
30	Shares and other equity	-1 683	-377	1 992	1 001	1 592	-321	-1.8	0.6	0.9	-0.2
31	Other financial assets	806	682	118	431	1 799	3 898	0.9	0.3	1.0	2.3
32=33+..+36	Net incurrence of liabilities	3 255	5 741	7 608	18 195	21 872	22 092	3.5	10.8	12.7	12.9
33	Currency and deposits	1 179	1 089	-527	-532	-835	-3 110	1.3	-0.3	-0.5	-1.8
34	Securities other than shares	2 700	5 392	9 455	16 235	17 787	-10 890	2.9	9.6	10.3	-6.4
35	Loans	-581	1 645	-970	1 640	3 575	35 492	-0.6	1.0	2.1	20.8
36	Other liabilities	-43	-2 386	-351	851	1 345	601	<0.1	0.5	0.8	0.4
Other economic flows in government assets and liabilities											
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:	:
38=43(t)-43(t-1)-26	Other changes in financial assets	860	2 565	717	1 818	4 925	904	0.9	1.1	2.9	0.5
39=49(t)-49(t-1)-32	Other changes in liabilities	100	1 212	3 463	284	-10 778	-24 014	0.1	0.2	-6.2	-14.0
40=37+38-39 = 55(t)-55(t-1)-73	Changes in net worth due to other changes in assets/liabilities	:	:	:	:	:	:	:	:	:	:
Government balance sheet											
41=42+43	Total assets	:	:	:	:	:	:	:	:	:	:
42	Non-financial assets	:	:	:	:	:	:	:	:	:	:
43=44+..+48	Financial assets	37 248	39 629	45 709	48 587	58 388	74 138	40.0	28.8	33.8	43.4
44	Currency and deposits	7 107	6 452	7 298	6 794	7 680	17 964	7.6	4.0	4.4	10.5
45	Securities other than shares	323	1 944	1 476	1 832	1 952	2 655	0.3	1.1	1.1	1.6
46	Loans	187	4 575	2 978	2 751	4 111	5 027	0.2	1.6	2.4	2.9
47	Shares and other equity	19 102	21 579	25 828	28 650	34 284	34 241	20.5	17.0	19.9	20.0
48	Other financial assets	10 529	5 079	8 130	8 559	10 360	14 250	11.3	5.1	6.0	8.3
49=50+..+53	Liabilities	61 947	86 396	138 765	157 244	168 338	166 416	66.5	93.3	97.5	97.3
50	Currency and deposits	11 610	15 193	19 480	18 948	18 113	15 003	12.5	11.2	10.5	8.8
51	Securities other than shares	43 686	56 638	98 053	114 330	120 434	85 970	46.9	67.9	69.7	50.3
52	Loans	4 310	8 830	15 683	17 449	21 249	57 682	4.6	10.4	12.3	33.7
53	Other liabilities	2 341	5 735	5 550	6 516	8 542	7 761	2.5	3.9	4.9	4.5
54=43-49	Financial assets net of liabilities	-24 699	-46 767	-93 056	-108 657	-109 950	-92 278	-26.5	-64.5	-63.7	-54.0
55=41-49	Net worth	:	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-4 529	-6 400	-6 236	-17 103	-16 950	-7 262	-4.9	-10.2	-9.8	-4.2
57=63(t)-63(t-1)	Change in Government Debt	2 297	7 812	7 521	16 836	21 190	23 156	2.5	10.0	12.3	13.5
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)	-2 232	1 412	1 286	-267	4 240	15 893	-2.4	-0.2	2.5	9.3
59	Net acquisition of financial assets	-763	-729	1 249	1 059	4 876	14 846	-0.8	0.6	2.8	8.7
60	Incurrence in liabilities not in the Government d	-439	2 386	348	-867	-1 368	-890	-0.5	-0.5	-0.8	-0.5
61	Valuation effects and other changes in volume in Government debt	-778	-67	-55	-408	950	2 144	-0.8	-0.2	0.6	1.3
62	Statistical discrepancies	-252	-178	-256	-52	-218	-206	-0.3	<0.1	-0.1	-0.1
63=64+65+68	Government debt (nominal value)	54 259	71 970	123 108	139 945	161 135	184 291	58.2	83.1	93.3	107.8
64	. Currency and deposits	7 583	10 082	12 925	12 288	11 793	10 200	8.1	7.3	6.8	6.0
65=66+67	. Securities other than shares	40 745	53 058	94 605	110 352	128 093	116 987	43.7	65.5	74.2	68.4
66	.. short term	7 173	2 311	16 435	20 405	20 835	11 080	7.7	12.1	12.1	6.5
67	.. long term	33 572	50 747	78 170	89 947	107 258	105 907	36.0	53.4	62.1	61.9
68=69+70	. Loans	5 931	8 830	15 578	17 305	21 249	57 103	6.4	10.3	12.3	33.4
69	.. short term	286	1 548	2 214	1 726	3 821	3 958	0.3	1.0	2.2	2.3
70	.. long term	5 645	7 282	13 365	15 579	17 428	53 145	6.1	9.2	10.1	31.1
71	of which, Intergovernmental lending	:	:	:	0	548	1 212	<0.1	0.3	0.3	0.7
Table C - Memorandum items											
72	Government consumption	16 510	26 104	34 532	37 160	37 292	34 360	17.7	22.1	21.6	20.1
73	Consumption of fixed capital	1 716	2 589	3 573	3 585	3 777	3 892	1.8	2.1	2.2	2.3
74=20+18-73	Changes in net worth due to savings and capital transfers	-1 857	-3 143	-6 504	-15 476	-14 314	-6 710	-2.0	-9.2	-8.3	-3.9
75	GDP	93 217	134 471	171 983	168 504	172 670	171 015				

(*) essential information by country on separate page

Table A - Summary table

		1996	2001	2008	2009	2010	2011	in % of GDP	1996	2009	2010	2011
Government revenue and expenditure												
1=2+6+7+8+9	Total revenue	3 371	38 595	172 959	160 859	174 408	187 824	29.6	32.1	33.4	32.5	
2=3+4+5	Taxes	2 119	20 820	94 893	86 572	93 883	106 015	18.6	17.3	18.0	18.3	
3	. Indirect taxes	1 000	13 328	60 319	53 782	62 251	72 645	8.8	10.7	11.9	12.6	
4	. Direct taxes	1 119	7 492	34 574	32 790	31 632	33 369	9.8	6.5	6.1	5.8	
5	. Capital taxes	0	0	0	0	0	0	<0.1	<0.1	<0.1	<0.1	
6	Social contributions	850	13 242	51 988	51 261	49 552	51 056	7.5	10.2	9.5	8.8	
7	Sales	132	1 804	14 224	13 220	13 309	14 943	1.2	2.6	2.5	2.6	
8	Other current revenue	270	2 615	7 864	8 271	14 009	12 840	2.4	1.7	2.7	2.2	
9	Capital revenue	0	114	3 990	1 535	3 655	2 971	<0.1	0.3	0.7	0.5	
10=11+..+18	Total expenditure	3 777	42 711	202 197	205 998	210 084	218 160	33.2	41.1	40.2	37.7	
11	Intermediate consumption	672	8 991	34 193	32 522	30 325	34 622	5.9	6.5	5.8	6.0	
12	Compensation of employees	733	9 787	54 126	54 819	50 588	43 491	6.4	10.9	9.7	7.5	
13	Interest	204	4 042	3 667	7 671	8 006	9 046	1.8	1.5	1.5	1.6	
14	Subsidies	408	1 495	4 086	3 701	2 930	2 573	3.6	0.7	0.6	0.4	
15	Social benefits	1 153	12 179	59 476	68 911	73 706	73 123	10.1	13.8	14.1	12.6	
16	Other current expenditure	97	1 400	7 098	6 903	10 116	11 412	0.9	1.4	1.9	2.0	
17	Capital transfers payable	60	1 139	5 313	1 588	4 326	13 487	0.5	0.3	0.8	2.3	
18	Capital investments	451	3 678	34 238	29 885	30 087	30 407	4.0	6.0	5.8	5.3	
19	of which, Gross fixed capital formation	446	3 226	33 940	29 767	29 861	30 357	3.9	5.9	5.7	5.2	
Government deficit												
20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-406	-4 116	-29 238	-45 139	-35 676	-30 336	-3.6	-9.0	-6.8	-5.2	
21	Memo: Adjustment for swaps	0	0	0	0	0	0	<0.1	<0.1	<0.1	<0.1	
22	Memo: Other adjustments	0	0	0	0	0	0	<0.1	<0.1	<0.1	<0.1	
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-406	-4 116	-29 238	-45 139	-35 675	-30 336	-3.6	-9.0	-6.8	-5.2	
Government financing												
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)		98	153	-88	-739	-101		<0.1	-0.1	<0.1	
25=26-32	Net financial transactions		-4 214	-29 391	-45 051	-34 936	-30 234		-9.0	-6.7	-5.2	
26=27+..+31	Net acquisition of financial assets		2 286	-7 124	7 096	411	9 785		1.4	<0.1	1.7	
27	Currency and deposits	1 339	-6 078	8 588	-2 328	5 717		1.7	-0.4	1.0		
28	Securities other than shares	0	0	0	0	0		<0.1	<0.1	<0.1		
29	Loans	-63	-32	133	513	258		<0.1	<0.1	<0.1		
30	Shares and other equity	-361	-298	-937	580	1 162		-0.2	0.1	0.2		
31	Other financial assets	1 370	-717	-688	1 646	2 648		<0.1	-0.1	0.3	0.5	
32=33+..+36	Net incurrence of liabilities		6 499	22 267	52 147	35 347	40 019		10.4	6.8	6.9	
33	Currency and deposits	169	-1 634	-708	2 319	1 720		-0.1	0.4	0.3		
34	Securities other than shares	4 114	9 884	31 957	20 322	22 912		6.4	3.9	4.0		
35	Loans	4 586	2 572	16 703	16 004	6 636		3.3	3.1	1.1		
36	Other liabilities	-2 370	11 445	4 195	-3 299	8 751		<0.1	0.8	-0.6	1.5	
Other economic flows in government assets and liabilities												
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets											
38=43(t)-43(t-1)-26	Other changes in financial assets		8 166	-33 463	43 054	4 993	6 521		8.6	1.0	1.1	
39=49(t)-49(t-1)-32	Other changes in liabilities		3 391	6 080	10 759	60	-6 021		2.1	<0.1	-1.0	
40=37+38-39 = 55(t)-55(t-1)-73	Changes in net worth due to other changes in assets/liabilities											
Government balance sheet												
41=42+43	Total assets											
42	Non-financial assets											
43=44+..+48	Financial assets		71 078	82 419	132 569	137 973	154 279		26.5	26.4	26.7	
44	Currency and deposits		2 388	12 076	21 151	19 765	19 541		4.2	3.8	3.4	
45	Securities other than shares		0	0	0	0	0		<0.1	<0.1	<0.1	
46	Loans		3 414	5 264	5 413	5 927	6 218		1.1	1.1	1.1	
47	Shares and other equity		40 399	24 002	67 038	70 639	84 056		13.4	13.5	14.5	
48	Other financial assets		24 878	41 077	38 967	41 642	44 463		<0.1	7.8	8.0	7.7
49=50+..+53	Liabilities		32 645	102 768	165 675	201 082	235 080		33.1	38.5	40.6	
50	Currency and deposits		641	3 066	2 358	4 677	6 398		0.5	0.9	1.1	
51	Securities other than shares		12 484	28 938	67 419	87 647	109 044		13.5	16.8	18.8	
52	Loans		17 357	37 547	56 587	73 556	79 780		11.3	14.1	13.8	
53	Other liabilities		2 163	33 218	39 311	35 202	39 858		<0.1	7.8	6.7	6.9
54=43-49	Financial assets net of liabilities		38 433	-20 349	-33 106	-63 109	-80 801		-6.6	-12.1	-14.0	
55=41-49	Net worth											

Table B - Government debt and link with the deficit

56-23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-406	-4 116	-29 238	-45 139	-35 675	-30 336	-3.6	-9.0	-6.8	-5.2	
57=63(t)-63(t-1)	Change in Government Debt	707	12 183	15 760	49 408	41 011	33 412	6.2	9.9	7.8	5.8	
58=56+57 = 59+..+62	Stock flow adjustment (SFA)	301	8 067	-13 478	4 268	5 335	3 076	2.6	0.9	1.0	0.5	
59	Net acquisition of financial assets		2 286	-7 124	7 096	411	9 785		1.4	<0.1	1.7	
60	Incurrence in liabilities not in the Government debt		2 370	-12 696	-4 267	4 403	-7 643		-0.9	0.8	-1.3	
61	Valuation effects and other changes in volume in Government debt		3 314	6 193	1 526	1 261	1 036		0.3	0.2	0.2	
62	Statistical discrepancies		98	148	-87	-740	-101		<0.1	-0.1	<0.1	
63=64+65+68	Government debt (nominal value)	1 210	30 369	69 020	118 428	159 439	192 851	10.6	23.6	30.5	33.3	
64	. Currency and deposits	0	641	3 066	2 358	4 677	6 398	<0.1	0.5	0.9	1.1	
65-66+67	. Securities other than shares	433	12 436	28 410	60 205	82 287	106 683	3.8	12.0	15.7	18.4	
66	.. short term	381	5 595	7 723	24 291	34 097	35 501	3.3	4.8	6.5	6.1	
67	.. long term	52	6 841	20 687	35 914	48 190	71 182	0.5	7.2	9.2	12.3	
68-69+70	. Loans	776	17 291	37 545	55 865	72 475	79 770	6.8	11.1	13.9	13.8	
69	.. short term	0	0	1 988	306	357	2 548	<0.1	<0.1	<0.1	0.4	
70	.. long term	776	17 291	35 557	55 560	72 117	77 222	6.8	11.1	13.8	13.3	
71	of which, Intergovernmental lending				0	0	0		<0.1	<0.1	<0.1	
Table C - Memorandum items												
72	Government consumption	1 439	19 117	91 208	90 921	85 444	83 993	12.6	18.1	16.4	14.5	
73	Consumption of fixed capital	10	1 418	10 871	11 600	11 733	14 113	<0.1	2.3	2.2	2.4	
74=20+18-73	Changes in net worth due to savings and capital transfers	35	-1 856	-5 871	-26 854	-17 321	-14 042	0.3	-5.4	-3.3	-2.4	
75	GDP	11 384	117 946	514 700	501 139	522 561	578 552					

(*) essential information by country on separate page

Slovenia (*)

Consolidated general government

Table A - Summary table

		1996	2001	2008	2009	2010	2011	1996	2009	2010	2011
		in million national currency						in % of GDP			
Government revenue and expenditure											
1=2+6+7+8+9	Total revenue	5 142	9 003	15 797	15 258	15 670	15 859	43.0	43.2	44.2	44.5
2=3+4+5	Taxes	2 741	4 798	8 556	7 937	7 987	7 952	22.9	22.5	22.6	22.3
3	. Indirect taxes	1 862	3 221	5 225	4 995	5 066	5 022	15.6	14.1	14.3	14.1
4	. Direct taxes	872	1 554	3 320	2 931	2 908	2 919	7.3	8.3	8.2	8.2
5	. Capital taxes	6	23	11	11	14	12	<0.1	<0.1	<0.1	<0.1
6	Social contributions	1 806	3 042	5 326	5 388	5 495	5 535	15.1	15.3	15.5	15.5
7	Sales	356	638	996	999	1 066	1 102	3.0	2.8	3.0	3.1
8	Other current revenue	230	500	834	807	1 013	1 206	1.9	2.3	2.9	3.4
9	Capital revenue	8	26	85	127	108	65	<0.1	0.4	0.3	0.2
10=11+..+18	Total expenditure	5 275	9 824	16 492	17 403	17 797	18 149	44.2	49.3	50.3	50.9
11	Intermediate consumption	799	1 368	2 245	2 301	2 424	2 333	6.7	6.5	6.8	6.5
12	Compensation of employees	1 336	2 437	4 112	4 399	4 500	4 538	11.2	12.5	12.7	12.7
13	Interest	247	489	416	479	581	695	2.1	1.4	1.6	2.0
14	Subsidies	229	378	612	766	763	682	1.9	2.2	2.2	1.9
15	Social benefits	2 030	3 725	6 192	6 634	6 922	7 180	17.0	18.8	19.5	20.1
16	Other current expenditure	132	469	777	714	664	692	1.1	2.0	1.9	1.9
17	Capital transfers payable	127	390	452	441	406	729	1.1	1.2	1.1	2.0
18	Capital investments	374	567	1 686	1 669	1 537	1 299	3.1	4.7	4.3	3.6
19	of which, Gross fixed capital formation	369	670	1 640	1 632	1 520	1 283	3.1	4.6	4.3	3.6
Government deficit											
20=1-10	Net lending (+) / net borrowing (-) in ESA	-133	-821	-695	-2 146	-2 127	-2 289	-1.1	-6.1	-6.0	-6.4
1995											
21	Memo: Adjustment for swaps	0	0	0	0	0	0	<0.1	<0.1	<0.1	<0.1
22	Memo: Other adjustments	0	0	0	0	0	0	<0.1	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-133	-821	-695	-2 146	-2 127	-2 289	-1.1	-6.1	-6.0	-6.4
Government financing											
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	..	..	9	-14	-12	-3	..	<0.1	<0.1	<0.1
25=26-32	Net financial transactions	..	..	-704	-2 132	-2 115	-2 286	..	-6.0	-6.0	-6.4
26=27+..+31	Net acquisition of financial assets	..	..	89	2 061	-764	1 024	..	5.8	-2.2	2.9
27	Currency and deposits	..	..	247	2 061	-971	748	..	5.8	-2.7	2.1
28	Securities other than shares	..	..	-48	-46	24	-91	..	-0.1	<0.1	-0.3
29	Loans	..	..	0	1	98	286	..	<0.1	0.3	0.8
30	Shares and other equity	..	..	-8	154	-3	88	..	0.4	<0.1	0.2
31	Other financial assets	..	..	-102	-109	88	-7	..	-0.3	0.2	<0.1
32=33+..+36	Net incurrence of liabilities	..	..	793	4 193	1 351	3 310	..	11.9	3.8	9.3
33	Currency and deposits	..	..	1	6	8	8	..	<0.1	<0.1	<0.1
34	Securities other than shares	..	..	390	4 153	891	3 038	..	11.8	2.5	8.5
35	Loans	..	..	44	210	439	110	..	0.6	1.2	0.3
36	Other liabilities	..	..	358	-176	13	154	..	-0.5	<0.1	0.4
Other economic flows in government assets and liabilities											
37=42(t)-42(t-1)+18+72	Other changes in non-financial assets	..	..	..	..	..	..	..	..	..	..
38=43(t)-43(t-1)-26	Other changes in financial assets	..	..	-3 355	345	1 978	-324	..	1.0	5.6	-0.9
39=49(t)-49(t-1)-32	Other changes in liabilities	..	..	-77	135	156	-372	..	0.4	0.4	-1.0
40=37+38-39	Changes in net worth due to other changes in assets/liabilities	..	..	..	..	..	..	..	..	..	..
= 55(t)-55(t-1)-73											
Government balance sheet											
41=42+43	Total assets	..	..	..	..	..	..	..	..	..	..
42	Non-financial assets	..	..	..	..	..	..	..	..	..	..
43=44+..+48	Financial assets	10 204	13 193	15 599	16 813	17 513	..	44.2	47.5	49.1	..
44	Currency and deposits	953	2 280	4 336	3 485	4 313	..	12.3	9.8	12.1	..
45	Securities other than shares	87	311	274	304	221	..	0.8	0.9	0.6	..
46	Loans	557	447	281	383	695	..	0.8	1.1	2.0	..
47	Shares and other equity	6 631	7 811	8 561	10 514	10 186	..	24.2	29.7	28.6	..
48	Other financial assets	1 976	2 344	2 147	2 127	2 098	..	<0.1	6.1	6.0	5.9
49=50+..+53	Liabilities	6 968	11 318	15 646	17 153	20 091	..	44.3	48.4	56.4	..
50	Currency and deposits	4	82	88	95	106	..	0.2	0.3	0.3	..
51	Securities other than shares	4 442	7 602	11 946	12 991	15 468	..	33.8	36.7	43.4	..
52	Loans	1 163	838	1 046	1 487	1 764	..	3.0	4.2	4.9	..
53	Other liabilities	1 359	2 796	2 566	2 580	2 753	..	<0.1	7.3	7.3	7.7
54=43-49	Financial assets net of liabilities	3 236	1 875	-47	-340	-2 578	..	-0.1	-1.0	-7.2	..
55=41-49	Net worth	..	..	..	..	..	..	..	..	..	..

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-133	-821	-695	-2 146	-2 127	-2 289	-1.1	-6.1	-6.0	-6.4
57=63(t)-63(t-1)	Change in Government Debt	625	199	4 269	1 287	3 218	..	12.1	3.6	9.0	..
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)	-196	-496	2 124	-840	929	..	6.0	-2.4	2.6	..
59	Net acquisition of financial assets	-149	-70	2 184	-712	988	..	6.2	-2.0	2.8	..
60	Incurrence in liabilities not in the Government debt	-161	-160	30	-61	-70	..	<0.1	-0.2	-0.2	..
61	Valuation effects and other changes in volume in Government debt	153	-166	-93	-32	68	..	-0.3	<0.1	0.2	..
62	Statistical discrepancies	-38	-100	3	-34	-58	..	<0.1	<0.1	-0.2	..
63=64+65+68	Government debt (nominal value)	2 619	5 512	8 180	12 449	13 737	16 954	21.9	35.3	38.8	47.6
64	. Currency and deposits	2	4	82	88	95	105	<0.1	0.2	0.3	0.3
65=66+67	. Securities other than shares	1 949	4 349	7 274	11 326	12 165	15 095	16.3	32.1	34.3	42.4
66	.. short term	0	227	88	739	25	28	<0.1	2.1	<0.1	<0.1
67	.. long term	1 949	4 121	7 186	10 587	12 140	15 067	16.3	30.0	34.3	42.3
68=69+70	. Loans	669	1 159	823	1 036	1 477	1 755	5.6	2.9	4.2	4.9
69	.. short term	25	130	65	21	34	39	0.2	<0.1	<0.1	0.1
70	.. long term	644	1 029	759	1 016	1 443	1 716	5.4	2.9	4.1	4.8
71	of which, Intergovernmental lending	..	..	..	0	103	325	..	<0.1	0.3	0.9
Table C - Memorandum items											
72	Government consumption	2 187	4 004	6 758	7 152	7 362	7 347	18.3	20.3	20.8	20.6
73	Consumption of fixed capital	191	303	605	649	708	753	1.6	1.8	2.0	2.1
74=20+18-73	Changes in net worth due to savings and capital transfers	50	-557	386	-1 125	-1 299	-1 743	0.4	-3.2	-3.7	-4.9
75	GDP	11 946	20 765	37 280	35 311	35 416	35 639	..	..	..	..

(*) essential information by country on separate page

Slovak Republic (*)

Consolidated general government

Table A - Summary table

		in million national currency						in % of GDP			
		1996	2001	2008	2009	2010	2011	1996	2009	2010	2011
Government revenue and expenditure											
1=2+6+7+8+9	Total revenue	9 436	12 859	21 942	21 057	21 282	22 497	43.8	33.5	32.4	32.6
2=3+4+5	Taxes	5 058	6 378	11 302	9 976	10 215	11 090	23.5	15.9	15.5	16.1
3	. Indirect taxes	2 971	3 844	6 964	6 507	6 679	7 213	13.8	10.4	10.2	10.4
4	. Direct taxes	2 082	2 525	4 338	3 469	3 536	3 876	9.7	5.5	5.4	5.6
5	. Capital taxes	5	8	0	0	0	0	<0.1	<0.1	<0.1	<0.1
6	Social contributions	3 441	4 863	8 146	8 080	8 252	8 635	16.0	12.9	12.6	12.5
7	Sales	398	504	722	759	813	857	1.8	1.2	1.2	1.2
8	Other current revenue	505	1 088	1 751	2 067	1 600	1 848	2.3	3.3	2.4	2.7
9	Capital revenue	34	27	21	174	402	68	0.2	0.3	0.6	<0.1
10=11+..+18	Total expenditure	11 570	15 065	23 340	26 079	26 329	25 824	53.7	41.5	40.0	37.4
11	Intermediate consumption	2 086	2 320	3 038	3 384	3 200	2 989	9.7	5.4	4.9	4.3
12	Compensation of employees	2 049	3 006	4 533	4 840	5 065	4 914	9.5	7.7	7.7	7.1
13	Interest	546	1 354	833	906	885	1 084	2.5	1.4	1.3	1.6
14	Subsidies	831	712	1 116	1 034	894	863	3.9	1.6	1.4	1.2
15	Social benefits	3 595	5 465	10 754	11 921	12 798	12 757	16.7	19.0	19.5	18.5
16	Other current expenditure	259	441	996	1 153	1 099	1 389	1.2	1.8	1.7	2.0
17	Capital transfers payable	1 324	749	920	1 412	707	364	6.1	2.2	1.1	0.5
18	Capital investments	880	1 017	1 149	1 429	1 681	1 464	4.1	2.3	2.6	2.1
19	of which, Gross fixed capital formation	808	1 046	1 314	1 463	1 716	1 587	3.8	2.3	2.6	2.3
Government deficit											
20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-2 134	-2 205	-1 397	-5 022	-5 047	-3 327	-9.9	-8.0	-7.7	-4.8
21	Memo: Adjustment for swaps	0	0	0	0	0	0	<0.1	<0.1	<0.1	<0.1
22	Memo: Other adjustments	0	0	0	0	0	0	<0.1	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-2 134	-2 205	-1 397	-5 022	-5 047	-3 327	-9.9	-8.0	-7.7	-4.8
Government financing											
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	-3	-14	-1	-41	20	-21	<0.1	<0.1	<0.1	<0.1
25=26-32	Net financial transactions	-2 131	-2 191	-1 396	-4 981	-5 067	-3 306	-9.9	-7.9	-7.7	-4.8
26=27+..+31	Net acquisition of financial assets	-1 572	-612	-281	-1 106	67	-491	-7.3	-1.8	0.1	-0.7
27	Currency and deposits	136	215	113	-1 242	-209	-903	0.6	-2.0	-0.3	-1.3
28	Securities other than shares	-592	-30	-1	-5	-1	-1	-2.7	<0.1	<0.1	<0.1
29	Loans	-120	-219	30	67	-31	333	-0.6	0.1	<0.1	0.5
30	Shares and other equity	35	-1 359	-125	203	-140	-128	0.2	0.3	-0.2	-0.2
31	Other financial assets	-1 032	781	-298	-129	449	208	-4.8	-0.2	0.7	0.3
32=33+..+36	Net incurrence of liabilities	559	1 579	1 115	3 875	5 134	2 815	2.6	6.2	7.8	4.1
33	Currency and deposits	0	23	-9	-24	-12	30	<0.1	<0.1	<0.1	<0.1
34	Securities other than shares	1 215	4 033	867	3 779	4 551	2 089	5.6	6.0	6.9	3.0
35	Loans	1 106	-3 006	-1	-61	108	787	5.1	<0.1	0.2	1.1
36	Other liabilities	-1 762	529	259	181	488	-91	-8.2	0.3	0.7	-0.1
Other economic flows in government assets and liabilities											
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	..	..	..	..	..	..	..	..	..	..
38=43(t)-43(t-1)-26	Other changes in financial assets	290	2 212	-95	2 518	-1 686	-922	1.3	4.0	-2.6	-1.3
39=49(t)-49(t-1)-32	Other changes in liabilities	160	-471	-179	-877	-310	175	0.7	-1.4	-0.5	0.3
40=37+38-39 = 55(t)-55(t-1)-73	Changes in net worth due to other changes in assets/liabilities	..	..	..	..	..	..	..	..	..	..
Government balance sheet											
41=42+43	Total assets	..	..	..	..	..	..	..	..	..	..
42	Non-financial assets	..	..	..	..	..	..	..	..	..	..
43=44+..+48	Financial assets	12 024	15 654	15 332	16 744	15 125	13 712	55.9	26.7	23.0	19.9
44	Currency and deposits	1 720	1 917	3 658	4 438	2 765	1 213	8.0	7.1	4.2	1.8
45	Securities other than shares	64	137	301	344	191	194	0.3	0.5	0.3	0.3
46	Loans	7 365	5 330	1 202	1 122	1 320	1 436	34.2	1.8	2.0	2.1
47	Shares and other equity	2 626	4 444	8 375	9 654	9 789	9 752	12.2	15.4	14.9	14.1
48	Other financial assets	248	3 826	1 795	1 186	1 060	1 117	1.2	1.9	1.6	1.6
49=50+..+53	Liabilities	8 104	19 390	21 520	24 519	29 343	32 333	37.6	39.0	44.6	46.8
50	Currency and deposits	31	27	108	83	71	101	0.1	0.1	0.1	0.1
51	Securities other than shares	3 820	11 830	17 156	20 857	25 479	27 378	17.7	33.2	38.8	39.6
52	Loans	2 930	4 750	1 875	1 854	1 992	2 758	13.6	3.0	3.0	4.0
53	Other liabilities	1 323	2 783	2 382	1 725	1 801	2 097	6.1	2.7	2.7	3.0
54=43-49	Financial assets net of liabilities	3 920	-3 735	-6 188	-7 775	-14 218	-18 621	18.2	-12.4	-21.6	-27.0
55=41-49	Net worth	..	..	..	..	..	..	..	..	..	..

Table B - Government debt and link with the deficit

56-23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-2 134	-2 205	-1 397	-5 022	-5 047	-3 327	-9.9	-8.0	-7.7	-4.8
57=63(t)-63(t-1)	Change in Government Debt	2 429	872	425	3 708	4 667	2 913	11.3	5.9	7.1	4.2
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)	295	-1 333	-972	-1 314	-380	-414	1.4	-2.1	-0.6	-0.6
59	Net acquisition of financial assets	..	..	-281	-1 106	67	-491	..	-1.8	0.1	-0.7
60	Incurrence in liabilities not in the Government debt	..	..	-259	-181	-488	91	..	-0.3	-0.7	0.1
61	Valuation effects and other changes in volume in Government debt	..	..	-445	-8	38	-58	..	<0.1	<0.1	<0.1
62	Statistical discrepancies	..	..	13	-19	4	44	..	<0.1	<0.1	<0.1
63=64+65+68	Government debt (nominal value)	6 695	16 554	18 624	22 331	26 998	29 911	31.1	35.6	41.1	43.3
64	. Currency and deposits	0	0	108	83	71	101	<0.1	0.1	0.1	0.1
65-66+67	. Securities other than shares	3 853	11 810	16 643	20 395	24 936	27 052	17.9	32.5	37.9	39.2
66	.. short term	1 172	2 345	741	941	1 269	1 137	5.4	1.5	1.9	1.6
67	.. long term	2 681	9 465	15 902	19 455	23 667	25 915	12.5	31.0	36.0	37.5
68-69+70	. Loans	2 842	4 744	1 873	1 852	1 991	2 758	13.2	2.9	3.0	4.0
69	.. short term	60	65	82	88	149	92	0.3	0.1	0.2	0.1
70	.. long term	2 782	4 679	1 791	1 764	1 842	2 666	12.9	2.8	2.8	3.9
71	of which, Intergovernmental lending	..	..	..	0	0	173	..	<0.1	<0.1	0.2
Table C - Memorandum items											
72	Government consumption	5 146	6 992	11 686	12 494	12 727	12 298	23.9	19.9	19.4	17.8
73	Consumption of fixed capital	863	1 274	1 645	1 715	1 760	1 818	4.0	2.7	2.7	2.6
74=20+18-73	Changes in net worth due to savings and capital transfers	-2 117	-2 463	-1 894	-5 308	-5 126	-3 681	-9.8	-8.5	-7.8	-5.3
75	GDP	21 527	33 881	66 842	62 795	65 744	69 058	..	..	..	..

(*) essential information by country on separate page

Consolidated general government

		in million national currency					in % of GDP				
		1996	2001	2008	2009	2010	2011	1996	2009	2010	2011
Table A - Summary table											
Government revenue and expenditure											
1=2+6+7+8+9	Total revenue	56 209	73 928	99 438	92 069	94 715	101 881	56.7	53.4	52.7	53.2
2=3+4+5	Taxes	32 550	44 999	56 855	51 400	52 965	58 086	32.8	29.8	29.5	30.3
3	. Indirect taxes	13 565	18 167	23 886	23 139	23 948	26 771	13.7	13.4	13.3	14.0
4	. Direct taxes	18 766	26 447	32 318	27 821	28 630	30 920	18.9	16.1	15.9	16.1
5	. Capital taxes	219	385	651	440	387	395	0.2	0.3	0.2	0.2
6	Social contributions	14 049	17 015	22 564	22 265	22 872	23 807	14.2	12.9	12.7	12.4
7	Sales	5 488	6 213	10 234	10 659	11 458	11 902	5.5	6.2	6.4	6.2
8	Other current revenue	4 073	5 567	9 527	7 558	7 114	7 773	4.1	4.4	4.0	4.1
9	Capital revenue	49	134	258	187	306	313	<0.1	0.1	0.2	0.2
10=11+..+18	Total expenditure	59 646	66 854	91 556	96 788	99 835	103 530	60.2	56.1	55.5	54.0
11	Intermediate consumption	8 980	11 327	18 546	19 575	20 469	21 219	9.1	11.3	11.4	11.1
12	Compensation of employees	15 305	18 075	24 675	25 438	25 943	26 660	15.4	14.7	14.4	13.9
13	Interest	4 143	3 692	2 704	2 405	2 469	2 709	4.2	1.4	1.4	1.4
14	Subsidies	1 974	1 995	2 463	2 477	2 680	2 712	2.0	1.4	1.5	1.4
15	Social benefits	22 733	24 516	32 804	35 865	37 611	38 944	22.9	20.8	20.9	20.3
16	Other current expenditure	2 224	3 159	5 022	5 328	5 506	5 790	2.2	3.1	3.1	3.0
17	Capital transfers payable	1 498	580	690	780	628	672	1.5	0.5	0.3	0.4
18	Capital investments	2 789	3 510	4 652	4 920	4 529	4 824	2.8	2.9	2.5	2.5
19	of which, Gross fixed capital formation	2 729	3 463	4 689	4 873	4 491	4 796	2.8	2.8	2.5	2.5
Government deficit											
20=1-10	Net lending (+) / net borrowing (-) in ESA	-3 437	7 074	7 882	-4 719	-5 120	-1 649	-3.5	-2.7	-2.8	-0.9
1995											
21	Memo: Adjustment for swaps	0	0	94	430	556	599	<0.1	0.2	0.3	0.3
22	Memo: Other adjustments	0	0	0	0	0	0	<0.1	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-3 437	7 074	7 976	-4 289	-4 564	-1 050	-3.5	-2.5	-2.5	-0.5
Government financing											
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	12	-168	40	-124	347	17	<0.1	<0.1	0.2	<0.1
25=26-32	Net financial transactions	-3 449	7 242	7 842	-4 595	-5 467	-1 666	-3.5	-2.7	-3.0	-0.9
26=27+..+31	Net acquisition of financial assets	-949	8 280	8 280	9 639	6 293	4 454	-1.0	5.6	3.5	2.3
27	Currency and deposits	-619	-1 496	753	-1 569	4 917	2 223	-0.6	-0.9	2.7	1.2
28	Securities other than shares	2 335	4 329	3 579	3 502	-7 396	2 136	2.4	2.0	-4.1	1.1
29	Loans	-4 162	-310	3 499	2 682	745	-546	-4.2	1.6	0.4	-0.3
30	Shares and other equity	1 200	5 681	382	6 021	6 753	91	1.2	3.5	3.8	<0.1
31	Other financial assets	297	76	67	-997	1 274	550	0.3	-0.6	0.7	0.3
32=33+..+36	Net incurrence of liabilities	2 500	1 038	438	14 234	11 760	6 120	2.5	8.3	6.5	3.2
33	Currency and deposits	27	-43	27	43	7	9	<0.1	<0.1	<0.1	<0.1
34	Securities other than shares	2 331	425	-642	10 704	11 420	3 993	2.4	6.2	6.4	2.1
35	Loans	-236	644	1 142	1 111	458	2 487	-0.2	0.6	0.3	1.3
36	Other liabilities	378	12	-89	2 376	-125	-369	0.4	1.4	<0.1	-0.2
Other economic flows in government assets and liabilities											
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:	:
38=43(t)-43(t-1)-26	Other changes in financial assets	3 532	-5 027	-41 356	16 165	16 451	-14 634	3.6	9.4	9.2	-7.6
39=49(t)-49(t-1)-32	Other changes in liabilities	451	-772	72	125	2 416	-124	0.5	<0.1	1.3	<0.1
40=37+38-39	Changes in net worth due to other changes in assets/liabilities	:	:	:	:	:	:	:	:	:	:
= 55(t)-55(t-1)-73											
Government balance sheet											
41=42+43	Total assets	:	:	:	:	:	:	:	:	:	:
42	Non-financial assets	:	:	:	:	:	:	:	:	:	:
43=44+..+48	Financial assets	72 260	113 592	171 742	197 546	220 290	210 110	72.9	114.5	122.6	109.7
44	Currency and deposits	3 053	3 689	12 002	10 432	15 349	17 566	3.1	6.0	8.5	9.2
45	Securities other than shares	15 070	30 635	44 421	48 039	41 473	43 007	15.2	27.8	23.1	22.4
46	Loans	24 717	20 602	23 824	26 502	27 248	26 699	24.9	15.4	15.2	13.9
47	Shares and other equity	24 634	50 125	83 052	105 121	127 498	113 566	24.8	60.9	70.9	59.3
48	Other financial assets	4 786	8 541	8 443	7 452	8 722	9 272	4.8	4.3	4.9	4.8
49=50+..+53	Liabilities	65 612	69 506	74 915	89 274	103 450	109 446	66.2	51.7	57.6	57.1
50	Currency and deposits	241	210	444	487	494	503	0.2	0.3	0.3	0.3
51	Securities other than shares	56 900	55 779	54 083	64 923	78 280	82 244	57.4	37.6	43.6	42.9
52	Loans	5 707	7 082	12 098	13 198	13 655	16 048	5.8	7.7	7.6	8.4
53	Other liabilities	2 764	6 435	8 290	10 666	11 021	10 651	2.8	6.2	6.1	5.6
54=43-49	Financial assets net of liabilities	6 648	44 086	96 827	108 272	116 840	100 664	6.7	62.8	65.0	52.5
55=41-49	Net worth	:	:	:	:	:	:	:	:	:	:
Table B - Government debt and link with the deficit											
56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-3 437	7 074	7 976	-4 289	-4 564	-1 050	-3.5	-2.5	-2.5	-0.5
57=63(t)-63(t-1)	Change in Government Debt	2 106	1 249	-210	11 982	11 977	6 056	2.1	6.9	6.7	3.2
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)	-1 331	8 323	7 766	7 693	7 413	5 006	-1.3	4.5	4.1	2.6
59	Net acquisition of financial assets			8 251	9 639	6 417	4 420		5.6	3.6	2.3
60	Incurrence in liabilities not in the Government debt			-659	-2 000	536	260		-1.2	0.3	0.1
61	Valuation effects and other changes in volume in Government debt			53	256	13	199		0.1	<0.1	0.1
62	Statistical discrepancies			121	-202	447	127		-0.1	0.2	<0.1
63=64+65+68	Government debt (nominal value)	56 458	59 142	63 015	74 997	86 974	93 030	57.0	43.5	48.4	48.6
64	. Currency and deposits	242	210	444	487	494	503	0.2	0.3	0.3	0.3
65=66+67	. Securities other than shares	50 714	51 862	50 473	61 308	72 829	76 484	51.2	35.5	40.5	39.9
66	.. short term	5 237	6 991	7 279	12 119	12 011	8 448	5.3	7.0	6.7	4.4
67	.. long term	45 477	44 871	43 194	49 189	60 818	68 036	45.9	28.5	33.8	35.5
68=69+70	. Loans	5 502	7 070	12 098	13 202	13 651	16 043	5.5	7.7	7.6	8.4
69	.. short term	4	128	1 120	1 858	2 003	3 127	<0.1	1.1	1.1	1.6
70	.. long term	5 498	6 941	10 978	11 344	11 648	12 916	5.5	6.6	6.5	6.7
71	of which, Intergovernmental lending				0	392	1 316	<0.1	0.2	0.2	0.7
Table C - Memorandum items											
72	Government consumption	23 043	28 847	41 733	43 318	44 179	45 719	23.2	25.1	24.6	23.9
73	Consumption of fixed capital	2 401	2 962	3 930	3 873	3 863	4 003	2.4	2.2	2.1	2.1
74=20+18-73	Changes in net worth due to savings and capital transfers	-3 049	7 622	8 604	-3 672	-4 454	-828	-3.1	-2.1	-2.5	-0.4
75	GDP	99 131	139 288	185 670	172 518	179 721	191 571				

(*) essential information by country on separate page

Table A - Summary table

		in million national currency						in % of GDP			
		1996	2001	2008	2009	2010	2011	1996	2009	2010	2011
Government revenue and expenditure											
1=2+6+7+8+9	Total revenue	1 104 799	1 317 627	1 727 377	1 675 964	1 745 989	1 796 715	59.6	54.0	52.4	51.4
2=3+4+5	Taxes	675 810	863 276	1 209 852	1 188 117	1 236 165	1 298 944	36.5	38.3	37.1	37.2
3	. Indirect taxes	292 385	374 235	574 842	579 586	595 023	644 810	15.8	18.7	17.9	18.4
4	. Direct taxes	381 872	486 255	634 994	608 529	641 132	654 131	20.6	19.6	19.2	18.7
5	. Capital taxes	1 553	2 786	16	2	10	3	<0.1	<0.1	<0.1	<0.1
6	Social contributions	256 206	296 934	287 721	269 610	290 178	265 286	13.8	8.7	8.7	7.6
7	Sales	85 908	93 118	120 409	120 254	122 853	124 768	4.6	3.9	3.7	3.6
8	Other current revenue	85 654	62 827	106 793	95 684	94 667	105 681	4.6	3.1	2.8	3.0
9	Capital revenue	1 221	1 472	2 602	2 299	2 126	2 036	<0.1	<0.1	<0.1	<0.1
10=11+..+18	Total expenditure	1 166 424	1 280 463	1 657 889	1 706 362	1 747 770	1 792 738	62.9	54.9	52.5	51.3
11	Intermediate consumption	192 452	221 664	285 636	295 952	309 448	320 682	10.4	9.5	9.3	9.2
12	Compensation of employees	312 199	365 150	472 807	470 611	485 372	490 267	16.8	15.2	14.6	14.0
13	Interest	99 759	64 279	52 853	38 094	37 344	41 595	5.4	1.2	1.1	1.2
14	Subsidies	58 389	34 282	46 460	46 913	49 769	51 808	3.1	1.5	1.5	1.5
15	Social benefits	358 211	432 876	559 964	597 777	610 462	617 237	19.3	19.2	18.3	17.7
16	Other current expenditure	80 631	91 151	133 758	145 499	138 572	148 038	4.3	4.7	4.2	4.2
17	Capital transfers payable	11 418	7 517	10 535	8 679	8 051	10 577	0.6	0.3	0.2	0.3
18	Capital investments	53 365	63 544	95 876	102 837	108 752	112 534	2.9	3.3	3.3	3.2
19	of which, Gross fixed capital formation	63 959	68 356	105 369	109 460	115 476	119 944	3.4	3.5	3.5	3.4
Government deficit											
20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-61 625	37 164	69 488	-30 398	-1 781	3 977	-3.3	-1.0	<0.1	0.1
21	Memo: Adjustment for swaps	-2 027	1 526	-34	8 182	10 126	6 026	-0.1	0.3	0.3	0.2
22	Memo: Other adjustments	4 054	-3 052	0	0	0	0	0.2	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-59 598	35 638	69 454	-22 216	8 345	10 003	-3.2	-0.7	0.3	0.3
Government financing											
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	3 847	19 452	515	5 977	2 342	5 586	0.2	0.2	<0.1	0.2
25=26-32	Net financial transactions	-65 472	17 712	68 973	-36 375	-4 123	-1 609	-3.5	-1.2	-0.1	<0.1
26=27+..+31	Net acquisition of financial assets	-13 614	112 384	-73 195	955	7 765	-68 059	-0.7	<0.1	0.2	-1.9
27	Currency and deposits	-29 112	11 017	50 861	-38 238	-13 266	25 572	-1.6	-1.2	-0.4	0.7
28	Securities other than shares	-1 079	-90 517	-122 034	-79 376	-18 855	-102 094	<0.1	-2.6	-0.6	-2.9
29	Loans	11 955	29 108	22 604	101 340	14 750	28 536	0.6	3.3	0.4	0.8
30	Shares and other equity	-2 694	178 952	-5 195	5 565	-11 621	-3 285	-0.1	0.2	-0.3	-0.1
31	Other financial assets	7 316	-16 176	-19 431	11 664	36 757	-16 788	0.4	0.4	1.1	-0.5
32=33+..+36	Net incurrence of liabilities	51 858	94 672	-142 168	37 330	11 888	-66 450	2.8	1.2	0.4	-1.9
33	Currency and deposits	16 325	17 826	19 934	-5 161	4 780	10 250	0.9	-0.2	0.1	0.3
34	Securities other than shares	19 673	40 972	-181 814	-13 840	24 576	-121 062	1.1	-0.4	0.7	-3.5
35	Loans	7 620	21 822	3 499	55 733	-44 210	57 098	0.4	1.8	-1.3	1.6
36	Other liabilities	8 240	14 052	16 213	598	26 742	-12 736	0.4	<0.1	0.8	-0.4
Other economic flows in government assets and liabilities											
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	..	..	..	..	..	..	..	..	..	..
38=43(t)-43(t-1)-26	Other changes in financial assets	80 214	109 450	-107 469	237 382	114 153	84 142	4.3	7.6	3.4	2.4
39=49(t)-49(t-1)-32	Other changes in liabilities	45 344	-78 681	188 251	-17 953	8 023	142 212	2.4	-0.6	0.2	4.1
40=37+38-39 = 55(t)-55(t-1)-73	Changes in net worth due to other changes in assets/liabilities	..	..	..	..	..	..	..	..	..	..
Government balance sheet											
41=42+43	Total assets	..	..	..	..	..	..	..	..	..	..
42	Non-financial assets	..	..	..	..	..	..	..	..	..	..
43=44+..+48	Financial assets	1 070 732	1 549 562	2 065 477	2 303 814	2 425 732	2 441 815	57.8	74.2	72.8	69.9
44	Currency and deposits	41 128	61 167	118 865	79 369	65 239	91 289	2.2	2.6	2.0	2.6
45	Securities other than shares	325 368	167 941	362 169	366 013	398 369	398 843	17.6	11.8	12.0	11.4
46	Loans	244 114	306 457	405 776	499 111	504 167	533 421	13.2	16.1	15.1	15.3
47	Shares and other equity	381 203	753 845	921 071	1 088 259	1 150 008	1 127 100	20.6	35.0	34.5	32.2
48	Other financial assets	78 919	260 152	257 596	271 062	307 949	291 162	4.3	8.7	9.2	8.3
49=50+..+53	Liabilities	1 563 970	1 471 853	1 588 291	1 607 668	1 627 579	1 703 341	84.4	51.8	48.9	48.7
50	Currency and deposits	63 558	48 210	57 543	49 745	53 355	63 695	3.4	1.6	1.6	1.8
51	Securities other than shares	1 307 895	1 128 411	1 112 389	1 077 203	1 109 354	1 130 290	70.5	34.7	33.3	32.3
52	Loans	94 741	153 084	213 071	270 960	227 346	284 568	5.1	8.7	6.8	8.1
53	Other liabilities	97 776	142 148	205 288	209 760	237 524	224 788	5.3	6.8	7.1	6.4
54=43-49	Financial assets net of liabilities	-493 238	77 709	477 186	696 146	798 153	738 474	-26.6	22.4	24.0	21.1
55=41-49	Net worth	..	..	..	..	..	..	..	..	..	..

Table B - Government debt and link with the deficit

56-23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-59 598	35 638	69 454	-22 216	8 345	10 003	-3.2	-0.7	0.3	0.3
57=63(t)-63(t-1)	Change in Government Debt	41 425	64 447	-14 175	78 990	-9 135	27 960	2.2	2.5	-0.3	0.8
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)	-18 173	100 085	55 279	56 774	-790	37 963	-1.0	1.8	<0.1	1.1
59	Net acquisition of financial assets	..	..	-73 195	955	7 765	-68 059	..	<0.1	0.2	-1.9
60	Incurrence in liabilities not in the Government debt	..	..	99 984	86 871	4 686	85 859	..	2.8	0.1	2.5
61	Valuation effects and other changes in volume in Government debt	..	..	26 978	-37 083	-14 791	16 129	..	-1.2	-0.4	0.5
62	Statistical discrepancies	..	..	1 512	6 031	1 550	4 034	..	0.2	<0.1	0.1
63=64+65+68	Government debt (nominal value)	1 358 823	1 285 423	1 243 295	1 322 285	1 313 150	1 341 110	73.3	42.6	39.4	38.4
64	. Currency and deposits	63 738	48 418	58 072	50 199	53 550	63 761	3.4	1.6	1.6	1.8
65-66+67	. Securities other than shares	1 200 489	1 083 921	974 081	1 003 234	1 034 047	994 788	64.8	32.3	31.0	28.5
66	.. short term	257 828	232 592	149 695	143 622	151 470	133 586	13.9	4.6	4.5	3.8
67	.. long term	942 661	851 329	824 386	859 612	882 577	861 202	50.8	27.7	26.5	24.6
68-69+70	.. Loans	94 596	153 084	211 142	268 852	226 553	282 561	5.1	8.7	6.8	8.1
69	.. short term	5 898	51 049	101 930	164 672	112 346	142 811	0.3	5.3	3.4	4.1
70	.. long term	88 698	102 035	109 212	104 180	113 207	139 750	4.8	3.4	3.4	4.0
71	of which, Intergovernmental lending	..	..	..	0	0	0	..	<0.1	<0.1	<0.1
72	Government consumption	505 497	617 180	835 164	859 703	891 289	927 890	27.3	27.7	26.8	26.5
73	Consumption of fixed capital	40 069	51 935	70 807	73 384	75 019	78 347	2.2	2.4	2.3	2.2
74=20+18-73	Changes in net worth due to savings and capital transfers	-48 329	48 773	94 557	-945	31 952	38 164	-2.6	<0.1	1.0	1.1
75	GDP</										

United Kingdom (*)

Consolidated general government

Table A - Summary table

		in million national currency						in % of GDP			
		1996	2001	2008	2009	2010	2011	1996	2009	2010	2011
Government revenue and expenditure											
1=2+6+7+8+9	Total revenue	297 147	415 299	614 459	559 087	587 762	614 531	38.0	40.1	40.2	40.8
2=3+4+5	Taxes	215 473	304 013	439 642	386 745	417 234	439 823	27.6	27.7	28.5	29.2
3	. Indirect taxes	98 885	132 154	173 416	162 851	186 624	200 938	12.6	11.7	12.7	13.3
4	. Direct taxes	114 967	169 463	241 153	219 688	227 968	235 980	14.7	15.8	15.6	15.7
5	. Capital taxes	1 621	2 396	25 073	4 206	2 642	2 905	0.2	0.3	0.2	0.2
6	Social contributions	57 108	78 419	121 512	119 293	123 079	128 025	7.3	8.6	8.4	8.5
7	Sales	11 051	17 842	36 322	39 327	38 569	37 636	1.4	2.8	2.6	2.5
8	Other current revenue	13 031	14 086	15 653	12 573	8 309	7 987	1.7	0.9	0.6	0.5
9	Capital revenue	484	939	1 330	1 149	571	1 060	<0.1	<0.1	<0.1	<0.1
10=11+..+18	Total expenditure	330 459	410 340	685 969	717 320	735 938	738 885	42.3	51.5	50.3	49.0
11	Intermediate consumption	69 096	99 297	179 130	190 267	191 249	190 244	8.8	13.7	13.1	12.6
12	Compensation of employees	81 856	102 925	157 669	162 307	167 289	168 265	10.5	11.6	11.4	11.2
13	Interest	27 869	23 771	33 017	26 708	42 350	48 383	3.6	1.9	2.9	3.2
14	Subsidies	3 798	4 547	8 997	9 251	9 440	8 256	0.5	0.7	0.6	0.5
15	Social benefits	113 722	131 687	190 187	210 806	220 714	229 588	14.5	15.1	15.1	15.2
16	Other current expenditure	14 602	25 291	42 111	46 912	49 643	46 622	1.9	3.4	3.4	3.1
17	Capital transfers payable	8 041	8 390	42 822	34 904	19 257	15 065	1.0	2.5	1.3	1.0
18	Capital investments	11 475	14 432	32 036	36 165	35 996	32 462	1.5	2.6	2.5	2.2
19	of which, Gross fixed capital formation	11 859	15 258	32 886	37 070	36 758	33 663	1.5	2.7	2.5	2.2
Government deficit											
20=1-10	Net lending (+) / net borrowing (-) in ESA	-33 312	4 959	-71 510	-158 233	-148 176	-124 354	-4.3	-11.4	-10.1	-8.2
1995											
21	Memo: Adjustment for swaps	0	-96	-538	-936	-289	-228	<0.1	<0.1	<0.1	<0.1
22	Memo: Other adjustments	0	0	-360	-571	-826	-787	<0.1	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-33 312	4 863	-72 408	-159 740	-149 291	-125 369	-4.3	-11.5	-10.2	-8.3
Government financing											
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	-2 078	-1 732	5 208	-1 538	-1 454	-6 493	-0.3	-0.1	<0.1	-0.4
25=26-32	Net financial transactions	-31 234	6 691	-76 718	-156 695	-146 722	-117 861	-4.0	-11.2	-10.0	-7.8
26=27+..+31	Net acquisition of financial assets	-6 427	-13 862	65 415	52 886	11 698	32 787	-0.8	3.8	0.8	2.2
27	Currency and deposits	1 735	-11 976	30 252	7 557	-5 681	10 876	0.2	0.5	-0.4	0.7
28	Securities other than shares	-2 920	-2 530	4 025	1 296	7 848	10 006	-0.4	<0.1	0.5	0.7
29	Loans	-5 588	4 173	4 065	6 730	6 633	4 283	-0.7	0.5	0.5	0.3
30	Shares and other equity	-1 794	-2 984	10 560	37 089	667	1 380	-0.2	2.7	<0.1	<0.1
31	Other financial assets	2 140	-545	16 513	214	2 231	6 242	0.3	<0.1	0.2	0.4
32=33+..+36	Net incurrence of liabilities	24 807	-20 553	142 133	209 581	158 420	150 648	3.2	15.0	10.8	10.0
33	Currency and deposits	7 079	-2 797	19 191	7 913	-5 811	9 377	0.9	0.6	-0.4	0.6
34	Securities other than shares	17 982	-8 912	109 119	221 206	167 545	141 130	2.3	15.9	11.4	9.4
35	Loans	740	-6 378	14 248	-19 888	-5 116	-1 286	<0.1	-1.4	-0.3	<0.1
36	Other liabilities	-994	-2 466	-425	350	1 802	1 427	-0.1	<0.1	0.1	<0.1
Other economic flows in government assets and liabilities											
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:	:
38=43(t)-43(t-1)-26	Other changes in financial assets	6 392	7 856	21 098	-3 458	8 430	884	0.8	-0.2	0.6	<0.1
39=49(t)-49(t-1)-32	Other changes in liabilities	-2 855	-7 327	18 222	-20 873	34 524	127 617	-0.4	-1.5	2.4	8.5
40=37+38-39	Changes in net worth due to other changes in assets/liabilities	:	:	:	:	:	:	:	:	:	:
= 55(t)-55(t-1)-73											
Government balance sheet											
41=42+43	Total assets	:	:	:	:	:	:	:	:	:	:
42	Non-financial assets	:	:	:	:	:	:	:	:	:	:
43=44+..+48	Financial assets	176 278	201 524	384 704	434 132	454 260	487 931	22.5	31.1	31.0	32.4
44	Currency and deposits	18 968	27 727	79 109	86 207	83 231	96 283	2.4	6.2	5.7	6.4
45	Securities other than shares	19 937	22 300	35 864	28 212	38 138	46 481	2.6	2.0	2.6	3.1
46	Loans	17 143	22 028	40 927	47 134	52 983	56 698	2.2	3.4	3.6	3.8
47	Shares and other equity	79 419	87 934	157 100	189 891	191 633	193 788	10.2	13.6	13.1	12.9
48	Other financial assets	40 811	41 535	71 704	82 688	88 275	94 681	5.2	5.9	6.0	6.3
49=50+..+53	Liabilities	404 550	418 238	847 651	1 036 359	1 229 303	1 507 568	51.8	74.4	84.0	100.0
50	Currency and deposits	74 956	75 617	120 877	127 872	122 786	131 500	9.6	9.2	8.4	8.7
51	Securities other than shares	300 616	311 442	650 593	855 803	1 053 313	1 320 632	38.5	61.4	72.0	87.6
52	Loans	24 681	25 631	51 938	26 167	24 776	26 247	3.2	1.9	1.7	1.7
53	Other liabilities	4 297	5 548	24 243	26 517	28 428	29 189	0.5	1.9	1.9	1.9
54=43-49	Financial assets net of liabilities	-228 272	-216 714	-462 947	-602 227	-775 043	-1 019 637	-29.2	-43.2	-52.9	-67.6
55=41-49	Net worth	:	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-33 312	4 863	-72 408	-159 740	-149 291	-125 369	-4.3	-11.5	-10.2	-8.3
57=63(t)-63(t-1)	Change in Government Debt	25 398	-15 096	128 908	184 845	194 213	127 601	3.2	13.3	13.3	8.5
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)	-7 914	-10 233	56 500	25 105	44 922	2 233	-1.0	1.8	3.1	0.1
59	Net acquisition of financial assets	-6 427	-13 958	64 517	38 974	47 294	17 380	-0.8	2.8	3.2	1.2
60	Incurrence in liabilities not in the Government d	994	2 466	425	-350	-1 802	-1 427	0.1	<0.1	-0.1	<0.1
61	Valuation effects and other changes in volume in Government debt	-1 037	2 847	-9 872	-8 139	-13 619	-14 105	-0.1	-0.6	-0.9	-0.9
62	Statistical discrepancies	:	-1 588	1 430	-5 380	13 049	385	:	-0.4	0.9	<0.1
63=64+65+68	Government debt (nominal value)	401 027	385 510	785 973	970 818	1 165 031	1 292 632	51.3	69.6	79.6	85.7
64	. Currency and deposits	74 956	75 617	120 877	127 872	122 786	131 500	9.6	9.2	8.4	8.7
65=66+67	. Securities other than shares	301 390	284 262	580 784	796 810	960 789	1 092 598	38.6	57.2	65.6	72.5
66	. short term	6 361	10 819	31 406	57 304	54 434	69 318	0.8	4.1	3.7	4.6
67	. long term	295 029	273 443	549 378	739 506	906 355	1 023 280	37.7	53.1	61.9	67.9
68=69+70	. Loans	24 681	25 631	51 938	26 167	24 776	26 247	3.2	1.9	1.7	1.7
69	. short term	19 609	20 204	36 750	17 257	15 544	16 743	2.5	1.2	1.1	1.1
70	. long term	5 072	5 427	15 188	8 910	9 232	9 504	0.6	0.6	0.6	0.6
71	of which, Intergovernmental lending	:	:	:	0	0	0	:	<0.1	<0.1	<0.1
Table C - Memorandum items											
72	Government consumption	148 671	193 743	313 925	327 193	335 098	336 271	19.0	23.5	22.9	22.3
73	Consumption of fixed capital	8 770	9 363	13 448	13 946	15 129	15 398	1.1	1.0	1.0	1.0
74=20+18-73	Changes in net worth due to savings and capital transfers	-30 607	10 028	-52 922	-136 014	-127 309	-107 290	-3.9	-9.8	-8.7	-7.1
75	GDP	781 726	1 021 625	1							

Iceland (*)

Consolidated general government

Table A - Summary table

		in million national currency						in % of GDP			
		1996	2001	2008	2009	2010	2011	1996	2009	2010	2011
Government revenue and expenditure											
1=2+6+7+8+9	Total revenue	198 066	323 504	653 559	614 290	637 289	679 558	40.6	41.0	41.5	41.7
2=3+4+5	Taxes	153 892	250 703	500 773	459 925	474 064	515 835	31.6	30.7	30.9	31.6
3	. Indirect taxes	88 858	123 112	230 834	209 220	219 208	231 266	18.2	14.0	14.3	14.2
4	. Direct taxes	65 034	127 447	269 474	250 395	254 710	284 370	13.3	16.7	16.6	17.4
5	. Capital taxes	0	144	465	311	146	200	<0.1	<0.1	<0.1	<0.1
6	Social contributions	13 166	21 909	41 644	45 912	63 599	68 914	2.7	3.1	4.1	4.2
7	Sales	18 115	25 562	47 491	46 485	48 930	50 931	3.7	3.1	3.2	3.1
8	Other current revenue	12 048	24 537	63 420	61 753	50 149	43 298	2.5	4.1	3.3	2.7
9	Capital revenue	845	792	230	215	547	580	0.2	<0.1	<0.1	<0.1
10=11+..+18	Total expenditure	205 795	328 801	853 725	763 327	791 880	751 048	42.2	51.0	51.6	46.1
11	Intermediate consumption	50 962	79 552	171 386	187 459	186 892	190 645	10.5	12.5	12.2	11.7
12	Compensation of employees	63 522	113 319	216 200	223 978	227 055	236 178	13.0	15.0	14.8	14.5
13	Interest	18 224	25 864	49 497	98 553	84 823	75 671	3.7	6.6	5.5	4.6
14	Subsidies	9 201	13 978	27 326	28 005	27 489	27 629	1.9	1.9	1.8	1.7
15	Social benefits	32 239	42 870	89 778	121 981	120 619	134 801	6.6	8.1	7.9	8.3
16	Other current expenditure	4 961	10 533	30 188	32 482	29 934	33 248	1.0	2.2	2.0	2.0
17	Capital transfers payable	9 066	8 263	203 348	18 227	70 367	16 444	1.9	1.2	4.6	1.0
18	Capital investments	17 620	34 422	66 002	52 641	44 701	36 432	3.6	3.5	2.9	2.2
19	of which, Gross fixed capital formation	17 620	34 422	66 002	52 641	44 701	36 432	3.6	3.5	2.9	2.2
Government deficit											
20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-7 729	-5 297	-200 167	-149 037	-154 591	-71 491	-1.6	-10.0	-10.1	-4.4
21	Memo: Adjustment for swaps	0	0	0	0	0	0	<0.1	<0.1	<0.1	<0.1
22	Memo: Other adjustments	0	0	0	0	0	0	<0.1	<0.1	<0.1	<0.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	-7 729	-5 297	-200 167	-149 037	-154 591	-71 491	-1.6	-10.0	-10.1	-4.4
Government financing											
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	0	0	0	0	0	0	<0.1	<0.1	<0.1	<0.1
25=26-32	Net financial transactions	-5 297	-200 167	-149 037	-154 591			-10.0	-10.1		
26=27+..+31	Net acquisition of financial assets	50 099	306 900	86 814	26 232			5.8	1.7		
27	Currency and deposits	3 154	62 337	44 541	110 155			3.0	7.2		
28	Securities other than shares	-147	-3	3	199			<0.1	<0.1		
29	Loans	13 280	212 789	-115 645	-92 533			-7.7	-6.0		
30	Shares and other equity	11 591	2 359	139 652	44 468			9.3	2.9		
31	Other financial assets	22 221	29 418	18 263	-36 057	0	<0.1	1.2	-2.4	<0.1	
32=33+..+36	Net incurrence of liabilities	55 396	507 067	235 851	180 823			15.7	11.8		
33	Currency and deposits	0	0	0	0			<0.1	<0.1		
34	Securities other than shares	7 928	157 559	314 408	96 879			21.0	6.3		
35	Loans	40 027	317 797	-93 274	60 490			-6.2	3.9		
36	Other liabilities	0	7 441	31 710	14 717	23 454	0	<0.1	1.0	1.5	<0.1
Other economic flows in government assets and liabilities											
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	..	..	..	..	..	..	..	..	..	..
38=43(t)-43(t-1)-26	Other changes in financial assets	60 567	109 973	-17 267	-42 529			-1.2	-2.8		
39=49(t)-49(t-1)-32	Other changes in liabilities	24 426	308 747	45 333	-53 532			3.0	-3.5		
40=37+38-39 = 55(t)-55(t-1)-73	Changes in net worth due to other changes in assets/liabilities	..	..	..	..	..	..	..	..	..	..
Government balance sheet											
41=42+43	Total assets	..	..	..	..	..	..	..	..	..	..
42	Non-financial assets	..	..	..	..	..	..	..	..	..	..
43=44+..+48	Financial assets	352 991	1 127 564	1 197 111	1 180 815	1 281 345		79.9	77.0	78.6	
44	Currency and deposits	22 920	219 226	263 764	364 768	584 142		17.6	23.8	35.8	
45	Securities other than shares	202	18	21	220	220		<0.1	<0.1	<0.1	
46	Loans	112 369	497 286	396 577	271 808	166 214		26.5	17.7	10.2	
47	Shares and other equity	134 626	230 863	369 224	378 708	380 880		24.7	24.7	23.4	
48	Other financial assets	82 873	180 170	167 525	165 312	149 889	<0.1	11.2	10.8	9.2	
49=50+..+53	Liabilities	578 602	1 512 827	1 794 011	1 921 302	2 091 840		119.8	125.2	128.3	
50	Currency and deposits	0	0	0	0	0		<0.1	<0.1	<0.1	
51	Securities other than shares	81 870	308 697	624 684	722 456	732 512		41.7	47.1	44.9	
52	Loans	257 021	732 915	692 430	705 769	878 091		46.2	46.0	53.9	
53	Other liabilities	239 711	471 214	476 897	493 077	481 236	<0.1	31.8	32.1	29.5	
54=43-49	Financial assets net of liabilities	-225 611	-385 263	-596 900	-740 487	-810 495		-39.9	-48.3	-49.7	
55=41-49	Net worth	..	..	..	..	..		..	..	..

Table B - Government debt and link with the deficit

56-23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	-7 729	-5 297	-200 167	-149 037	-154 591	-71 491	-1.6	-10.0	-10.1	-4.4
57=63(t)-63(t-1)	Change in Government Debt	..	668 774	275 502	111 111	182 379	..	18.4	7.2	11.2	
58=56+57 = 59+..+62	Stock flow adjustment (SFA)	..	468 608	126 465	-43 480	110 888	..	8.4	-2.8	6.8	
59	Net acquisition of financial assets	..	306 900	86 814	26 232	0		5.8	1.7	<0.1	
60	Incurrence in liabilities not in the Government d	0	0	-31 710	-14 717	-23 454	0	<0.1	-1.0	-1.5	<0.1
61	Valuation effects and other changes in volume in Government debt	0	0	193 418	54 368	-46 258	0	<0.1	3.6	-3.0	<0.1
62	Statistical discrepancies	..	..	0	0	0	..	<0.1	<0.1	<0.1	
63=64+65+68	Government debt (nominal value)	1 041 612	1 317 114	1 428 225	1 610 603			87.9	93.1	98.8	
64	. Currency and deposits	..	..	0	0	0	..	<0.1	<0.1	<0.1	
65-66+67	. Securities other than shares	..	308 697	624 684	722 456	732 512		41.7	47.1	44.9	
66	.. short term	..	73 625	82 659	72 035	..		5.5	4.7		
67	.. long term	..	235 072	542 025	650 421	..		36.2	42.4		
68-69+70	. Loans	..	732 915	692 430	705 769	878 091		46.2	46.0	53.9	
69	.. short term	..	..	..	..	..		..	..	..
70	.. long term	..	..	..	..	..		..	..	..
71	of which, Intergovernmental lending	..	..	..	..	..		..	..	..

(*) essential information by country on separate page

Consolidated general government

Table A - Summary table

		in million national currency						in % of GDP			
		1996	2001	2008	2009	2010	2011	1996	2009	2010	2011
Government revenue and expenditure											
1=2+6+7+8+9	Total revenue	566 030	882 589	1 499 049	1 351 929	1 430 465	1 579 022	54.8	57.4	56.7	58.3
2=3+4+5	Taxes	339 145	516 900	851 749	765 831	838 986	910 764	32.8	32.5	33.3	33.6
3	. Indirect taxes	163 760	205 893	284 834	284 923	306 099	319 226	15.9	12.1	12.1	11.8
4	. Direct taxes	174 356	309 678	564 942	478 477	530 510	589 784	16.9	20.3	21.0	21.8
5	. Capital taxes	1 029	1 329	1 973	2 431	2 377	1 754	<0.1	0.1	<0.1	<0.1
6	Social contributions	99 039	142 469	226 880	234 864	243 827	261 161	9.6	10.0	9.7	9.6
7	Sales	39 881	51 134	61 465	64 551	68 815	72 625	3.9	2.7	2.7	2.7
8	Other current revenue	87 965	172 086	358 955	286 683	278 837	334 472	8.5	12.2	11.1	12.3
9	Capital revenue	0	0	0	0	0	0	<0.1	<0.1	<0.1	<0.1
10=11+..+18	Total expenditure	501 041	677 918	1 018 108	1 101 033	1 148 193	1 209 623	48.5	46.7	45.5	44.6
11	Intermediate consumption	76 435	108 360	145 714	163 074	169 048	173 371	7.4	6.9	6.7	6.4
12	Compensation of employees	141 197	199 752	309 105	330 296	347 226	370 416	13.7	14.0	13.8	13.7
13	Interest	25 391	28 112	37 329	33 925	32 300	30 372	2.5	1.4	1.3	1.1
14	Subsidies	35 146	34 179	43 590	47 001	49 731	51 519	3.4	2.0	2.0	1.9
15	Social benefits	166 833	237 017	347 187	378 968	401 543	425 490	16.2	16.1	15.9	15.7
16	Other current expenditure	22 108	26 711	53 490	60 640	64 794	68 945	2.1	2.6	2.6	2.5
17	Capital transfers payable	2 958	4 288	4 112	3 650	3 852	5 040	0.3	0.2	0.2	0.2
18	Capital investments	30 973	39 499	77 581	83 479	79 699	84 470	3.0	3.5	3.2	3.1
19	of which, Gross fixed capital formation	31 399	41 294	78 940	85 772	81 705	87 105	3.0	3.6	3.2	3.2
Government deficit											
20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	64 989	204 671	480 941	250 896	282 272	369 399	6.3	10.6	11.2	13.6
21	Memo: Adjustment for swaps	0	0	-951	-33 921	-32 296	-30 372	<0.1	-1.4	-1.3	-1.1
22	Memo: Other adjustments	0	0	950	33 921	32 302	30 374	<0.1	1.4	1.3	1.1
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	64 989	204 671	480 940	250 896	282 278	369 401	6.3	10.6	11.2	13.6
Government financing											
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	6 074	9 463	-7 765	-2 865	6 523	6 632	0.6	-0.1	0.3	0.2
25=26-32	Net financial transactions	58 915	195 208	488 706	253 761	275 749	362 767	5.7	10.8	10.9	13.4
26=27+..+31	Net acquisition of financial assets	56 123	199 225	274 505	75 560	372 445	27 951	5.4	3.2	14.8	1.0
27	Currency and deposits	-6 311	-15 974	-15 992	-15 254	9 944	-50 246	-0.6	-0.6	0.4	-1.9
28	Securities other than shares	47 961	117 467	200 668	-333 496	178 385	13 778	4.6	-14.2	7.1	0.5
29	Loans	-5 673	58 570	-514 291	106 776	65 313	-212 079	-0.5	4.5	2.6	-7.8
30	Shares and other equity	3 350	51 678	558 785	341 605	87 798	250 664	0.3	14.5	3.5	9.2
31	Other financial assets	16 796	-12 515	45 335	-24 070	31 005	25 834	1.6	-1.0	1.2	1.0
32=33+..+36	Net incurrence of liabilities	-2 793	4 018	-214 201	-178 201	96 696	-334 815	-0.3	-7.6	3.8	-12.4
33	Currency and deposits	0	0	0	0	0	0	-	<0.1	<0.1	<0.1
34	Securities other than shares	-11 004	-15 127	68 711	208 549	22 841	-81 002	-1.1	8.8	0.9	-3.0
35	Loans	7 074	16 853	-281 622	-364 183	52 322	-228 334	0.7	-15.5	2.1	-8.4
36	Other liabilities	1 137	2 292	-1 290	-22 567	21 533	-25 479	0.1	-1.0	0.9	-0.9
Other economic flows in government assets and liabilities											
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	:	:	:	:	:	:	:	:	:	:
38=43(t)-43(t-1)-26	Other changes in financial assets	16 792	104 704	-236 234	218 174	195 523	-159 641	1.6	9.3	7.7	-5.9
39=49(t)-49(t-1)-32	Other changes in liabilities	-7 274	1 511	293 052	-58 301	2 061	3 887	-0.7	-2.5	<0.1	0.1
40=37+38-39 = 55(t)-55(t-1)-73	Changes in net worth due to other changes in assets/liabilities	:	:	:	:	:	:	:	:	:	:
Government balance sheet											
41=42+43	Total assets	:	:	:	:	:	:	:	:	:	:
42	Non-financial assets	:	:	:	:	:	:	:	:	:	:
43=44+..+48	Financial assets	770 919	1 783 678	4 551 543	4 845 278	5 413 246	5 281 557	74.6	205.6	214.5	194.8
44	Currency and deposits	117 840	142 279	225 703	208 152	219 323	168 922	11.4	8.8	8.7	6.2
45	Securities other than shares	78 127	382 350	1 675 661	1 175 292	1 341 732	1 416 628	7.6	49.9	53.2	52.3
46	Loans	203 533	369 004	606 612	702 744	767 717	556 460	19.7	29.8	30.4	20.5
47	Shares and other equity	260 936	730 724	1 784 318	2 499 968	2 796 810	2 831 157	25.3	106.1	110.8	104.4
48	Other financial assets	110 483	159 322	259 249	259 121	287 664	308 390	10.7	11.0	11.4	11.4
49=50+..+53	Liabilities	347 224	489 286	1 389 452	1 152 951	1 251 708	920 780	33.6	48.9	49.6	34.0
50	Currency and deposits	0	0	0	0	0	0	<0.1	<0.1	<0.1	<0.1
51	Securities other than shares	221 585	192 879	313 491	516 298	542 026	465 247	21.5	21.9	21.5	17.2
52	Loans	78 532	230 426	931 015	514 744	566 252	337 557	7.6	21.8	22.4	12.5
53	Other liabilities	47 107	65 981	144 946	121 909	143 430	117 975	4.6	5.2	5.7	4.4
54=43-49	Financial assets net of liabilities	423 694	1 294 392	3 162 091	3 692 327	4 161 538	4 360 777	41.0	156.7	164.9	160.9
55=41-49	Net worth	:	:	:	:	:	:	:	:	:	:

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	64 989	204 671	480 940	250 896	282 278	369 401	6.3	10.6	11.2	13.6
57=63(t)-63(t-1)	Change in Government Debt			64 407	-209 778	76 478	-314 315		-8.9	3.0	-11.6
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)			545 347	41 118	358 756	55 086		1.7	14.2	2.0
59	Net acquisition of financial assets			274 506	75 560	372 442	27 951		3.2	14.8	1.0
60	Incurrence in liabilities not in the Government d	0	0	1 290	22 567	-21 533	25 479	<0.1	1.0	-0.9	0.9
61	Valuation effects and other changes in volume in Government debt	0	0	277 319	-54 144	1 315	-4 979	<0.1	-2.3	<0.1	-0.2
62	Statistical discrepancies			-7 768	-2 865	6 532	6 635		-0.1	0.3	0.2
63=64+65+68	Government debt (nominal value)			1 234 899	1 025 120	1 101 599	787 284		43.5	43.7	29.0
64	. Currency and deposits										
65=66+67	. Securities other than shares			303 884	510 377	535 348	449 727		21.7	21.2	16.6
66	.. short term			86 636	281 363	284 690	220 447		11.9	11.3	8.1
67	.. long term			217 248	229 014	250 658	229 280		9.7	9.9	8.5
68=69+70	. Loans			931 015	514 743	566 251	337 557		21.8	22.4	12.5
69	.. short term			530 236	119 114	139 412	29 325		5.1	5.5	1.1
70	.. long term			400 779	395 629	426 839	308 231		16.8	16.9	11.4
71	of which, Intergovernmental lending										

(*) essential information by country on separate page

Table C - Memorandum items

72	Government consumption	216 284	316 972	488 541	531 019	556 239	585 453	20.9	22.5	22.0	21.6
73	Consumption of fixed capital	21 283	29 211	46 003	49 526	52 562	55 734	2.1	2.1	2.1	2.1
74=20+18-73	Changes in net worth due to savings and capital transfers	74 679	214 959	512 519	284 849	309 409	398 135	7.2	12.1	12.3	14.7
75	GDP	1 032 989	1 536 887	2 559 914	2 35						

Table A - Summary table

		1996	2001	2008	2009	2010	2011	1996	2009	2010	2011
Government revenue and expenditure											
1=2+6+7+8+9	Total revenue	126 094	149 107	189 024	188 226	191 393		33.5	35.1	34.8	:
2=3+4+5	Taxes	77 974	94 664	122 674	120 650	123 376		20.7	22.5	22.4	:
3	. Indirect taxes	23 359	31 625	37 207	36 180	37 878		6.2	6.8	6.9	:
4	. Direct taxes	53 518	61 884	84 592	83 471	84 358		14.2	15.6	15.3	:
5	. Capital taxes	1 097	1 155	875	999	1 140		0.3	0.2	0.2	:
6	Social contributions	28 039	32 120	36 978	38 197	38 513		7.4	7.1	7.0	:
7	Sales	12 133	14 625	18 611	18 574	18 886		3.2	3.5	3.4	:
8	Other current revenue	7 815	7 551	10 096	10 066	9 794	0	2.1	1.9	1.8	<0.1
9	Capital revenue	131	146	666	739	823		<0.1	0.1	0.1	:
10=11+...+18	Total expenditure	132 918	149 670	176 447	182 907	188 137		35.3	34.1	34.2	:
11	Intermediate consumption	14 668	16 679	20 539	21 480	21 823		3.9	4.0	4.0	:
12	Compensation of employees	31 778	34 868	41 763	43 732	44 718		8.4	8.2	8.1	:
13	Interest	7 497	7 434	6 146	5 480	5 184		2.0	1.0	0.9	:
14	Subsidies	16 277	16 822	18 428	18 453	18 987		4.3	3.4	3.4	:
15	Social benefits	44 140	50 061	62 105	67 227	68 885		11.7	12.6	12.5	:
16	Other current expenditure	5 228	5 903	8 670	10 309	11 808		1.4	1.9	2.1	<0.1
17	Capital transfers payable	2 689	7 172	8 612	5 484	5 790		0.7	1.0	1.1	:
18	Capital investments	10 641	10 731	10 184	10 742	10 942		2.8	2.0	2.0	:
19	of which, Gross fixed capital formation	10 704	10 779	10 281	10 841	10 956		2.8	2.0	2.0	:
Government deficit											
20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	-6 824	-563	12 578	5 320	3 256		-1.8	1.0	0.6	:
21	Memo: Adjustment for swaps										:
22	Memo: Other adjustments										:
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP										:
Government financing											
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)		-727	862	-2 115				-0.4		:
25=26-32	Net financial transactions		164	11 715	7 435				1.4		:
26=27+...+31	Net acquisition of financial assets		720	-4 966	-4 700				-0.9		:
27	Currency and deposits	-5 324	-771	812				0.2			:
28	Securities other than shares	638	8 324	-6 766				-1.3			:
29	Loans	1 414	1 444	2 412				0.5			:
30	Shares and other equity	-237	-1 044	345				<0.1			:
31	Other financial assets	4 229	-12 918	-1 504				<0.1	-0.3	<0.1	<0.1
32=33+...+36	Net incurrence of liabilities		556	-16 681	-12 135				-2.3		:
33	Currency and deposits	-2 802	897	-581				-0.1			:
34	Securities other than shares	6 541	-4 251	-9 685				-1.8			:
35	Loans	-7 059	-477	-2 831				-0.5			:
36	Other liabilities	3 876	-12 851	962				<0.1	0.2	<0.1	<0.1
Other economic flows in government assets and liabilities											
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets										:
38=43(t)-43(t-1)-26	Other changes in financial assets		4 098	-15 214	17 911				3.3		:
39=49(t)-49(t-1)-32	Other changes in liabilities		2 124	7 061	486				<0.1		:
40=37+38-39 = 55(t)-55(t-1)-73	Changes in net worth due to other changes in assets/liabilities										:
Government balance sheet											
41=42+43	Total assets										:
42	Non-financial assets										:
43=44+...+48	Financial assets		197 034	204 492	217 703				40.6		:
44	Currency and deposits	15 017	30 428	31 239				5.8			:
45	Securities other than shares	8 637	19 005	13 010				2.4			:
46	Loans	20 085	19 428	21 841				4.1			:
47	Shares and other equity	123 539	104 359	121 845				22.7			:
48	Other financial assets	29 757	31 273	29 769				<0.1	5.6	<0.1	<0.1
49=50+...+53	Liabilities		208 922	219 512	207 863				38.8		:
50	Currency and deposits	9 677	8 062	7 481				1.4			:
51	Securities other than shares	108 417	132 581	123 382				23.0			:
52	Loans	70 283	53 127	50 296				9.4			:
53	Other liabilities	20 546	25 742	26 704				<0.1	5.0	<0.1	<0.1
54=43-49	Financial assets net of liabilities		-11 888	-15 020	9 840				1.8		:
55=41-49	Net worth										:

Table B - Government debt and link with the deficit

56+23	Government deficit (Net lending (+) / net borrowing (-) under EDP)										:
57=63(t)-63(t-1)	Change in Government Debt										:
58 = 56+57 = 59+...+62	Stock flow adjustment (SFA)										:
59	Net acquisition of financial assets										:
60	Incurrence in liabilities not in the Government d										:
61	Valuation effects and other changes in volume in Government debt										:
62	Statistical discrepancies										:
63=64+65+68	Government debt (nominal value)										:
64	. Currency and deposits										:
65-66+67	. Securities other than shares										:
66	.. short term										:
67	.. long term										:
68-69+70	. Loans										:
69	.. short term										:
70	.. long term										:
71	of which, Intergovernmental lending										:

Table C - Memorandum items

72	Government consumption	45 097	49 735	59 322	61 987	63 147		12.0	11.6	11.5	:
73	Consumption of fixed capital	7 855	9 325	11 004	11 020	11 012		2.1	2.1	2.0	:
74=20+18-73	Changes in net worth due to savings and capital transfers	-4 038	843	11 758	5 041	3 187		-1.1	0.9	0.6	:
75	GDP	376 673	430 321	545 028	535 650	550 571	588 194				:

(*) essential information by country on separate page

Item number	Item label	ESA codes	ESA labels	ESA transmission programme
Table A - Summary table				
Government revenue and expenditure				
1=2+6+7+8+9	Total revenue	TR		ESA table 2
2=3+4+5	Taxes			ESA table 2
3	. Indirect taxes	D.2	Taxes on production and imports, receivable	ESA table 2
4	. Direct taxes	D.5	Current taxes on income, wealth etc., receivable	ESA table 2
5	. Capital taxes	D.91	Capital taxes	ESA table 2
6	Social contributions	D.61	Social contributions, receivable	ESA table 2
7	Sales	P.11+P.12+P.131	Market output, output for own final use, and payments for other non-market output	ESA table 2
8	Other current revenue	D.39+D.4+D.7	Property income, receivable and Other subsidies on production, receivable and Other current transfers, receivable	ESA table 2
9	Capital revenue	D.92+D.99	Investment grants, receivable and Other capital transfers, receivable	ESA table 2
10=11+..+18	Total expenditure	TE		ESA table 2
11	Intermediate consumption	P.2	Intermediate consumption	ESA table 2
12	Compensation of employees	D.1	Compensation of employees, payable	ESA table 2
13	Interest	D.41	Interest, payable	ESA table 2
14	Subsidies	D.3	Subsidies, payable	ESA table 2
15	Social benefits	D.62+D.6311+D.63121+D.63131	Social benefits other than social transfers in kind, and social transfers in kind via market producers, payable	ESA table 2
16	Other current expenditure	D.29+D.5+D.42+D.43+D.44+D.45+D.7+D.8	Current taxes on income, wealth etc., payable and Other property income, payable and Other current transfers, payable	ESA table 2
17	Capital transfers payable	D.9	Capital transfers, payable	ESA table 2
18	Capital investments	P.5+K.2	Gross capital formation and Acquisitions less disposals of non-financial non-produced assets	ESA table 2
19	of which, Gross fixed capital formation	P.51	Gross fixed capital formation	ESA table 2
Government deficit				
20=1-10	Net lending (+) / net borrowing (-) in ESA 1995	B9	Net lending (+) / net borrowing (-)	ESA table 2
21	Memo: Adjustment for swaps			Calculated from EDP table 1
22	Memo: Other adjustments			Calculated
23=20+21+22	Memo: Government deficit: Net lending (+) / net borrowing (-) under EDP	EDP_B.9		EDP table 1
Government financing				
24=20-25	Statistical discrepancy (nonfinancial - financial accounts)	TRD.J		Calculated
25=26-32	Net financial transactions	B.9F		ESA table 27 / ESA table 6
26=27+..+31	Net acquisition of financial assets	F.A		ESA table 27 / ESA table 6
27	Currency and deposits	F.2	Currency and deposits	ESA table 27 / ESA table 6
28	Securities other than shares	F.3	Securities other than shares	ESA table 27 / ESA table 6
29	Loans	F.4	Loans	ESA table 27 / ESA table 6
30	Shares and other equity	F.5	Shares and other equity	ESA table 27 / ESA table 6
31	Other financial assets	F.1+F.6+F.7	Monetary gold and special drawing rights, and insurance technical reserves, and other accounts receivable/payable	ESA table 27 / ESA table 6
32=33+..+36	Net incurrence of liabilities	F.L		ESA table 27 / ESA table 6
33	Currency and deposits	F.2	Currency and deposits	ESA table 27 / ESA table 6
34	Securities other than shares	F.3	Securities other than shares	ESA table 27 / ESA table 6
35	Loans	F.4	Loans	ESA table 27 / ESA table 6
36	Other liabilities	F.6+F.7	Insurance technical reserves, and other accounts receivable/payable	ESA table 27 / ESA table 6
Other economic flows in government assets and liabilities				
37=42(t)-42(t-1)-18+72	Other changes in non-financial assets	K.3+K.4+K.5+K.6+K.7(part)+K.8(part)+K.9+K.12(part)+K.11(part)	Economic appearance of non-produced assets+economic appearance of produced assets+ natural growth of non-cultivated biological resources+economic disappearance of nonproduced assets+catastrophic losses (part)+uncompensated seizures (part)+other changes in	Not available
38=43(t)-43(t-1)-26	Other changes in financial assets	K.7(part)+K.8(part)+K.10+K.12(part)+K.11(part)	Catastrophic losses (part)+uncompensated seizures (part)+other changes in financial assets and liabilities n.e.c.+changes in classifications and structure(part)+nominal holding gains/losses(part)	Calculated
39=49(t)-49(t-1)-32	Other changes in liabilities	K.7(part)+K.8(part)+K.10+K.12(part)+K.11(part)	Catastrophic losses (part)+uncompensated seizures (part)+other changes in financial assets and liabilities n.e.c.+changes in classifications and structure(part)+nominal holding gains/losses(part)	Calculated
40=37+38-39 = 55(t)-55(t-1)-73	Changes in net worth due to other changes in assets/liabilities	B.10.2+B.10.3	Changes in net worth due to other changes in volume of assets, and changes in net worth due to nominal holding gains/losses	Not available

Consolidated general government (S.13)

Government balance sheet

41=42+43	Total assets	AN		Not available
42	Non-financial assets	AN		Not available
43=44+..+48	Financial assets	AF.A		ESA table 27 / ESA table 7
44	Currency and deposits	AF.2	Currency and deposits	ESA table 27 / ESA table 7
45	Securities other than shares	AF.3	Securities other than shares	ESA table 27 / ESA table 7
46	Loans	AF.4	Loans	ESA table 27 / ESA table 7
47	Shares and other equity	AF.5	Shares and other equity	ESA table 27 / ESA table 7
48	Other financial assets	AF.1+AF.6+AF.7	Monetary gold and special drawing rights, and insurance technical reserves, and other accounts receivable/payable	ESA table 27 / ESA table 7
49=50+..+53	Liabilities	AF.L		ESA table 27 / ESA table 7
50	Currency and deposits	AF.2	Currency and deposits	ESA table 27 / ESA table 7
51	Securities other than shares	AF.3	Securities other than shares	ESA table 27 / ESA table 7
52	Loans	AF.4	Loans	ESA table 27 / ESA table 7
53	Other liabilities	AF.6+AF.7	Insurance technical reserves, and other accounts receivable/payable	ESA table 27 / ESA table 7
54=43-49	Financial assets net of liabilities	BF.90	Net financial assets	ESA table 27 / ESA table 7
55=41-49	Net worth	B.90	Net worth	Not available

Table B - Government debt and link with the deficit

56=23	Government deficit (Net lending (+) / net borrowing (-) under EDP)	EDP_B.9		EDP table 1
57=63(t)-63(t-1)	Change in Government Debt			Calculated
58 = 56+57 = 59+..+62	Stock flow adjustment (SFA)			EDP table 3
59	Net acquisition of financial assets	F.1+F.2+F.3+F.4+F.5+F.6+F.7	Monetary gold and special drawing rights+currency and deposits+securities other than shares+loans+shares and other equity+insurance technical reserves+other accounts receivable	EDP table 3
60	Incurrence in liabilities not in the Government debt	F.34+F.6+F.7	Financial derivatives, insurance technical reserves, and other accounts payable	EDP table 3
61	Valuation effects and other changes in volume in Government debt	K.7(part)+K.8(part)+K10+K.12(part)+K.11(part)+and face value effects(***)	Catastrophic losses (part)+uncompensated seizures (part)+other changes in financial assets and liabilities n.e.c.+changes in classifications and structure(part)+nominal holding gains/losses(part)+face value effects	EDP table 3
62	Statistical discrepancies			EDP table 3

63=64+65+66	Government debt (nominal value)	AF.2+AF.33+AF.4 nominal value		EDP table 1
64	Currency and deposits	AF.2	Currency and deposits	EDP table 1
65-66+67	Securities other than shares	AF.33	Securities other than shares	EDP table 1
66	.. short term	AF.331	Short-term securities other than shares	EDP table 1
67	.. long term	AF.332	Long-term securities other than shares	EDP table 1
68-69+70	.. Loans	AF.4	Loans	EDP table 1
69	.. short term	AF.41	Short-term loans	EDP table 1
70	.. long term	AF.42	Long-term loans	EDP table 1
71	of which, Intergovernmental lending	AF.4	Loans	ESA Table 28

Table C - Memorandum items

72	Government consumption	P.3	(Government) final consumption expenditure	ESA table 2
73	Consumption of fixed capital	K.1	Consumption of fixed capital	ESA table 2
74=20+18-73	Changes in net worth due to savings and capital transfers	B.10.1	Changes in net worth due to savings and capital transfers	ESA table 2
75	GDP		Gross Domestic Product	EDP table 1 for years 2007 to 2010 National Accounts for earlier years

Where to find the data in the Database: In the Data Navigation Tree choose Database by themes / Economy and finance and then:

Table 2:

Government statistics

Annual government finance statistics

[Government revenue, expenditure and main aggregates \(gov_a_main\) - http://appsso.eurostat.ec.europa.eu/nui/show.do?dataset=gov_a_main&lang=en](http://appsso.eurostat.ec.europa.eu/nui/show.do?dataset=gov_a_main&lang=en)

Table 6:

National accounts (including GDP)

Financial flows and stocks

[Financial transactions \(nasa_f_tr\) - http://appsso.eurostat.ec.europa.eu/nui/show.do?dataset=nasa_f_tr&lang=en](http://appsso.eurostat.ec.europa.eu/nui/show.do?dataset=nasa_f_tr&lang=en)

Table 7:

National accounts (including GDP)

Financial flows and stocks

[Financial balance sheets \(nasa_f_bs\) - http://appsso.eurostat.ec.europa.eu/nui/show.do?dataset=nasa_f_bs&lang=en](http://appsso.eurostat.ec.europa.eu/nui/show.do?dataset=nasa_f_bs&lang=en)

Table 27:

Government statistics

Quarterly government finance statistics

[Quarterly financial accounts for general government \(gov_q_ggfa\) - http://appsso.eurostat.ec.europa.eu/nui/show.do?dataset=gov_q_ggfa&lang=en](http://appsso.eurostat.ec.europa.eu/nui/show.do?dataset=gov_q_ggfa&lang=en)

Table 28:

Government statistics

Quarterly government finance statistics

[Quarterly government debt \(gov_q_ggdebt\) - http://appsso.eurostat.ec.europa.eu/nui/show.do?dataset=gov_q_ggdebt&lang=en](http://appsso.eurostat.ec.europa.eu/nui/show.do?dataset=gov_q_ggdebt&lang=en)

EDP Tables:

Government statistics

Government deficit and debt

[Government deficit/surplus, debt and associated data \(gov_dd_edpt1\) - http://appsso.eurostat.ec.europa.eu/nui/show.do?dataset=gov_dd_edpt1&lang=en](http://appsso.eurostat.ec.europa.eu/nui/show.do?dataset=gov_dd_edpt1&lang=en)

[Transition from the working balance to the deficit/surplus \(gov_dd_edpt2\) - http://appsso.eurostat.ec.europa.eu/nui/show.do?dataset=gov_dd_edpt2&lang=en](http://appsso.eurostat.ec.europa.eu/nui/show.do?dataset=gov_dd_edpt2&lang=en)

[Transition from the deficit/surplus to the change in debt \(gov_dd_edpt3\) - http://appsso.eurostat.ec.europa.eu/nui/show.do?dataset=gov_dd_edpt3&lang=en](http://appsso.eurostat.ec.europa.eu/nui/show.do?dataset=gov_dd_edpt3&lang=en)

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