EUROPEAN SYSTEM OF INTEGRATED NATIONAL ACCOUNTS -ESA -

Annexes: Nomenclatures, accounts and tables

Brussels, March 1968 3556/ST/68-E

STATISTICAL OFFICE OF THE EUROPEAN COMMUNITIES

ISTITUTO STATISTICO DELLE COMUNITÀ EUROPEE

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NOMENCLATURES AND CODING SYSTEM

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NOMENCLATURES AND CODING SYSTEM

- C Accounts
- S Sectors and Sub-Sectors
- B Groups of Branches
- P Transactions in goods and services
- R Distributive transactions
- F Financial transactions
- Aggregates of economy and accounting balances
- G Purposes of General government
- D Purposes of final consumption of households (see Table 6).

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CODING OF ACCOUNTS

- C 0 Goods and Services Account
- C 1 Production Account
- C 2 Operating Account
- C 3 Income Account
- C 4 Use of Income Account
- C 5 Capital Account
- C 6 Financial Account
- C 7 Current Transactions Account of the rest of the world (synthesis of accounts C 1 to C 4)

CODING OF SECTORS AND SUB-SECTORS

- S 10 Non-financial corporations and quasi-corporations
- S 40 Credit institutions
- S 41 Central Bank authorities
- S 42 Other monetary institutions
- S 43 Financial institutions
- S 50 Insurance enterprises
- S 60 General government
- S 61 Central government
- S 62 Local government
- S 63 Social security funds
- S 70 Private non-profit institutions
- S 80 Households
- S 90 Rest of the world
- S 91 Member countries of the European Communities
- S 92 Institutions of the European Communities
- S 93 Third countries and International Organisations

(SS) Credit institutions and insurance enterprises (S 40 and S 50)

CODING OF GROUPS OF BRANCHES

B 1	Agricultural products (I)	01
B 2	Food, beverages and tobacco and fishing products (II)	02 - 13
B 3	Fuel and power (III)	14 - 20
B 4	Textiles, clothing, footwear, leather and leather products (IV)	21 - 27
B 5	Paper and paper products, printing and publishing (V)	30 - 32
B 6	Metallic minerals and metals (VI)	33, 34, 36 - 39
B 7	Non-metallic minerals, construction materials (VII)	35, 40 - 42
88	Chemical products (VIII)	43 - 45, 47
B 9	Rubber, asbestos and plastic products (IX)	48 - 49
B 10	Metal products (X)	50
B 11	Agricultural and industrial machinery (XI)	52
B 12	Office machinery, electronic computers, electrical machinery and apparatus, optical, photographic, measuring and controlling instruments (XII)	53, 54, 60
B 13	Motor vehicles and motors (XIII)	57, 58
B 14	Other transport equipment (XIV)	55, 56, 59
B 15	Miscellaneous industrial products, wood and wood furniture (XV)	28, 29, 61, 64
B 16	Censtruction (XVI)	62,63
8 17	Transport (XVII)	68 - 73
B 18	Wholesale and retail trade (XVIII)	77
B 19	Other non-financial market services (XIX)	65,66,74,78-84
B 20	Banking and insurance (XX)	75, 76
B 21	Services of private non-profit institutions (XXI)	85 - 88
B 22	Services of General government (XXII)	89 - 92
B 23	Domestic service (XXIII)	93
B 91	Educational and research services (A)	81, 82, 85, 86, 89, 90
8 93	Health services (B)	83, 87, 91
B 94	General administration services of General government (C)	92

(*) See CLIO - "Classification et nomenclature des branches Entrées-Sorties" (S.O.E.C., Brussels, 1967).

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<u>CLIO</u> (*)

CODING OF TRANSACTIONS IN GOODS AND SERVICES

- 5 -

P	10	Froduction of goods and services
	11	Production of goods
	12	Production of market services (other than the imputed production of bank services)
	13	Imputed production of bank services
	14	Production of non-market services
P	20	Intermediate consumption
P	3A	Final national consumption (P 31 + P 32)
P	3B	Final consumption on the economic territory (P 31 + P 33)
P	31	Final consumption on the economic territory of resident units
P	32	Final consumption in the rest of the world of resident units
P	33	Final consumption on the economic territory of non-resident units
P	3A1	Final consumption of resident households
P	3B1	Final consumption of households on the economic territory
P	3B2	Collective consumption of general government and private non-profit institutions
P	40	Gross capital formation
P	41	Gross fixed capital formation
P	411	of which: gross fixed capital formation on own account
P	42	Changes in inventories
P	421	of which: work in progress
P	50	Exports of goods and services
P	51	Exports of goods
P	52	Exports of services
P	60	Imports of goods and services
P	61	Imports of goods
P	62	Imports of services
P	70	Acquisition of land and intangible assets, net
P	71	Acquisition of land, net
P	72	Acquisition of intangible assets, net.

CODING OF DISTRIBUTIVE TRANSACTIONS

R	10	Compensation of employees
R	101	Gross wages and salaries
R	102	Employers' actual social welfare contributions
R	103	Imputed social welfare contributions
R	20	Taxes on production
R	21	Taxes on production other than import duties
R	29	Import duties
R	30	Subsidies
R	40	Property and entrepreneurial income
R	41	Actual interest
R	42	Imputed interest on mathematical reserves
R	43	Income from land and intangible assets
R	44	Dividends and other distributed income of incorporated enterprises
R	45	Entrepreneurial income of quasi-corporations
R	50	Casualty insurance transactions
R	51	Net casualty insurance premiums
R	52	Casualty insurance indemnities
R	60	Other current transfers
R	61	Taxes on income and capital
R	62	Actual social welfare contributions
R	621	Employers' actual social welfare contributions
R	622	Employees' actual social welfare contributions
R	623	Actual social welfare contributions of self-employed and non-employed persons
R	63	Imputed social welfare contributions
R	64	Social welfare benefits
R	641	Social welfare benefits dependent on actual contributions
R	642	Social welfare benefits corresponding to imputed contributions
R	643	Other social welfare benefits
R	65	Current transfers within general government
R	66	Current transfers to private non-profit institutions
R	67	Current international cooperation transfers
R	68	International personal transfers
R	69	Miscellaneous current transfers
R	70	Capital transfers
R	71	Investment grants
R	72	Other capital transfers

CODING OF FINANCIAL TRANSACTIONS

F 10 Financial gold

F 20	Cash and transferable sight deposits
F 21	Cash and transferable sight deposits, in national currency
F 22	Cash and transferable sight deposits, in foreign currency
F 30	Other deposits
F 31	Other deposits, in national currency
F 32	Other deposits, in foreign currency
F 40	Short term securities
F 50	Bonds, long term
F 60	Shares and other capital participations
F 61	Shares
F 62	Other capital participations
F 70	Short term loans
F 71	Short term trade credits
F 72	Differences in timing
F 79	Other short term loans
F 80	Medium and long term loans
F 81	Medium and long term trade credits
F 89	Other medium and long term loans
F 90	Insurance technical reserves and liabilities
F 91	Mathematical reserves and profit-sharing liabilities to the insured
F 911	of which: mathematical reserves for pensions
F 92	Premium prepayments and casualty reserves
L 10	Gold and foreign exchange reserves of monetary authorities against the rest of the world
ι 11	Monetary gold
L 12	Sight and short term financial assets
L 13	Medium and long term financial assets
L 20	Other gold and foreign exchange holdings against the rest of the world
L 21	Financial gold
L 22	Sight and short term financial assets
L 23	Medium and long term financial assets.

CODING OF AGGREGATES (*) AND ACCOUNTING BALANCES

- N O Gross value added at market prices, excluding import duties
- N 10 Net value added at market prices, excluding import duties
- N 1 Gross value added at market prices (N 0 + R 29)
- N 11 Net value added at market prices (N 10 + R 29)
- N 2 Gross operating surplus
- N 12 Net operating surplus
- N 3 Gross disposable income
- N 13 Net disposable income
- N 4 Gross saving
- N 14 Net saving
- N 5 Financing surplus or deficit
- N 6 Balance of financial assets and liabilities
- N 7 Surplus or deficit of the nation on current account
- N 9 Adjustment between the balance of the capital account (C5) and the balance of the financial account (C6)

A 1 Consumption of fixed capital

(*) For the whole of the economy, the corresponding aggregates are called:

- Gross domestic product at market prices (N 1)
- Net domestic product at market prices (N 11)
- Gross operating surplus of the economy (N 2)
- Net operating surplus of the economy (N 12)
- Gross national disposable income (N 3)
- Net national disposable income (N 13)
- Gross national saving (N 4)
- Net national saving (N 14)
- Financing surplus or deficit of the nation (N 5)

Correspondence	wi th	SNA
(E/CN.3/356, pa	ges 20	1-205)

G	1	General administration (1)	1.1 - 1.3, 8.1
G	2	Defence	2
G	3	Research	1.4
G	4	Education	3
G	5	Health	4
G	6	Social security and welfare services	5
G	7	Housing and community amenities	6
G	8	Other community and social services	7
G	9	Economic services to agriculture, etc.	8.2
G	10	Economic services to industry, trade and handicrafts	8.3, 8.4, 8.8
G	11	Economic services to transport and communications	8.5, 8.6, 8.7
G	12	Other purposes	9

- (1) As the general administration of the different Ministries and services is assigned to the purpose which they fulfil, the purpose General administration (G 1) includes only the outlays of general administration which cannot be assigned to other purposes (e.g. general administration of Finance, Foreign Affairs, etc.).
- (2) This purpose relates to outlays on fundamental research, applied research and development. This research work does not include related activities such as scientific information, teaching, the compilation of data of general interest or non-scientific work such as the administration of patents and licences, tests and analyses of all kinds, or technical activities for trade or production purposes. The distinguishing criteria between scientific and non-scientific activities lie in the existence of elements of novelty or innovation.

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1 1 page 1

NATIONAL ECONOMY

Code	USES (*)	Code	RESOURCES (*)	
	GOODS AND SE		CCOUNT (C O)	
P 20 P 3B P 41 P 42 P 50	Intermediate consumption Final consumption on the economic territory Gross fixed capital formation Changes in inventories Exports of goods and services	P 10 P 60 R 29	Production of goods and services Imports of goods and services Import duties	
	Total		Total	
	PRODUC	TION ACCOUNT	(C 1)	
P 20	Intermediate consumption	P 10	Production of goods and services	
N 1 A 1 N 11	<u>Gross domestic product at market prices</u> - Consumption of fixed capital - Net domestic product at market prices	R 29	Import duties	
	Total		Total	
	OPERA	TING ACCOUNT	(C 2)	
R 10 R 20 N 2 A 1 N 12	Compensation of employees - to residents - to non-residents Taxes on production - to general government - to the rest of the world <u>Gross operating surplus of the economy</u> - Consumption of fixed capital - Net operating surplus of the economy	N 1 R 30	Gross domestic product at market prices Subsidies - from general government - from the rest of the world	
	Total		Total	
	INC	OME ACCOUNT	(C 3)	
R 30 R 40	Subsidies Property and entrepreneurial income paid to the rest of the world	N 2 R 10	Gross operating surplus of the economy Compensation of employees - from resident employers	
R 50	Casualty insurance transactions with the rest of the world	R 20	 from the rest of the world Taxes on production 	
r 60	Other current transfers to the rest of the world	R 40	Property and entrepreneurial income received from the rest of the world	
N 3	Gross national dispesable income	R 50	Casualty insurance transactions with the	
A 1 N 13	 Consumption of fixed capital Net national disposable income 	R 60	rest of the world Other current transfers from the rest of the world	
	Total		Total	
<u> </u>	(*) To the Coods and Services Asservation (*)		and "resource" relate to the physical movements	

(*) In the Goods and Services Account (C 0) the terms "use" and "resource" relate to the physical movements of goods and services and are employed in the converse sense from that employed in accounts C 1 to C 5 where the transactions relate to monetary movements.

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SIMPLFIED ACCOUNTS FOR THE NATION

NATIONAL ECONOMY

T 1 page 2

Code	USES		Code RESOURCES				
		USE	OF INCOME	ACCOUNT	(C 4)		
P 3A F 911	Final national consumption Variation of mathematical pensions of non-resider institutions		N 3 F911	Gross national disposable income Variation of mathematical reserves for pensions of residents with non-resident institutions			
N 4 A 1 N 14	<u>Gross national saving</u> - Consumption of fixed of - Net national saving	capital				i	
	Total			Total			
		(CAPITAL ACC	COUNT (C 5)		
P 41 P 42 P 70 R 70 N 5	Gross fixed capital formation Changes in inventories Acquisition of land and intangible assets, net Capital transfers to the rest of the world Financing surplus (+) or deficit (-) of			N 4 R 70	Gross national saving Capital transfers from the rest of the world		
	the nation			-			
	Total			Total			
Variations in assets F 20 Cash and F 30 Other of F 90 Insuran F 40 Short of F 50 Bonds, F 60 Shares F 10 Financi F 70 Short of F 80 Medium T o t and N 6 Balance			FINANCIAL ACCOUNT (C 6) and transferable sight deposits deposits ance technical reserves and liabilities term securities , long term s and other capital participations cial gold term loans m and long term loans a l ce of financial assets and liabilities the rest of the world		ght deposits rves and liabilities participations ns ets and liabilities	Variations in liabilities	
			(C 5) an	alance of the d the balance (C 6)			

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SIMPLIFIED ACCOUNTS FOR THE NATION

T 1 page 3

REST OF THE WORLD

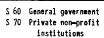
Code	USES		Code	R	RESOURCES				
		CURRENT	TRANSACTION	S ACCOUNT (C 7)					
P 50	Exports of goods and servi of the world	ices to the rest	P 60	Imports of goods of the world	and services from the rest				
P 33	Final consumption on the of non-resident units	economic territory	P 32		n in the rest of the world its				
R 10	Compensation of resident errors	employees by non-	R 10		non-resident employees by				
r 30 r 40	Subsidies from the rest of Property and entrepreneurs		R 20		ion paid to the rest of the				
R 50	from the rest of the wo Casualty insurance transa	orld	R 40		epreneurial income paid the world				
r 60	rest of the world Other current transfers fi		R 50		ce transactions with the				
F 911	the world Variation of mathematical		R 60		ansfers to the rest of the				
	pensions of residents wi institutions		F 911	Variation of math	nematical reserves for pen- esidents with resident				
			N 7	Surplus (+) or de on current acco	eficit (-) of the nation				
	Total		Total						
		c	CAPITAL ACCOUNT	NT (C 5)					
N 7	Surplus (+) or deficit (-) on current account		R 70 N 5	Financing surplus	s to the rest of the world s (+) or deficit (-) of the				
P 70	Acquisition of land and in net			<u>nation</u>					
R 70	Capital transfers from the	a rest of the world							
	Total			Tót al					
	Variations in assets	F 20 Cash and trai F 30 Other deposit F 90 Insurance ter F 40 Short term su F 50 Bonds, long 5 F 60 Shares and o F 10 Financial go F 70 Short term lo F 80 Medium and lo T o t a 1 N 6 Balance of fi	tis pchnical reser securities term other capital old .oans .ong term loar financial asse	ght deposits rves and liabilitie participations ns	Variations in liabilities				
		capital acco		alance of the d the balance (C 6)					

S 10 Non-financial corporations and quasi-corporations S 80 Households

S 40 Credit Institutions

S 50 Insurance enterprises

GENERAL TABLE OF TRANSACTIONS



S 90 Rest of the world

12 page 1

Cede	SECTORS		U	SΕ	S								RE	S 0	URO	C E S				C + L
CUUE	TRANSACTIONS	Account	S 10	S 80	s 40	S 50	S 60	S 70	S 90	Total	Account	S 10	S 80	s 40	S 50	S 60	S 70	S 90	Total	Cod a
	1. Transactions in goods and services	1	<u> </u>																	
P 10	Preduction of goods and services	-																		
P 11	 Production of goods 		-	-		-		-	1 -	-	C 1 C 1		() ,	X (X)	(X)	X (X)	X	-	x (x)	P 10
P 12	 Production of market services (other than the imputed production of bank services) 		1 -							-				(x)	(x)	(x)	(X) (X)		(X) (X)	P 11
P 13	 Imputed production of bank services 		1 2	1]						-				(x)		<u> </u>	1		(X) (X)	P 12
P 14	 Production of non market services 		1 2	1 -	1]					-			(x)	w.	-	(x)	$\overline{\alpha}$	-	(X) (X)	P 13 P 14
P 20	Intermediate consumption	c 1		y. ~~	Ī	x	x	x	-	x •)	-	-		-		1 .	1	1 -	(1)	P 20
P 3A	Final consumption of residents (P 31 + P 32)	C 4		1 Y	1 2	1	Ŷ	x		Ŷ	c 7			-			-		l Ţ	P 3A
P 31	Final consumption on the economic territory of resident units		1 .	$\hat{\mathbf{x}}$	1]		(x)	â		$\hat{\mathbf{x}}$	-		-	-				1 î	Â	P 31
P 32	Final consumption in the rest of the world of resident units			ι ά	1 -		-			(x)	C 7	-	-	-			1]	(X)		P 32
P 33	Final consumption on the economic territory of non-resident units	C 7							X	x x	-	-				1 -		1	(//	P 33
P 41	Gross fixed capital formation	C 5	x x	x	x	x	x	x		Î	-					1 -	1 [1 -	-	P 41
P 42	Changes in inventories	C 5	Î	Î	12	l î	Î			x	_		-					1.2	-	P 42
P 51	Exports of goods (FOB)	C 7	1 2	12	1		12		x	Ŷ	-	-	-			1]	1 -		-	P 51
P 52	Exports of services	C 7							Ŷ	Â.	_		-	1 -] [1.	1 -			P 52
P 61	Imports of goods (CIF)	<u> </u>	1]						1 2	1	c 7							Ī	, Y	P 61
P 62	Imports of services	-										-		-			1	I Ç	Ŷ	P 62
P 71	Acquisition of land, met	C 5	l x	X I	X	X	X	X	X		l _ '		-	_				12	2	P 71
P 72	Acquisition of intangible assets, net	C 5	x x	l x	X	x	x	x	x	_	_									P 72
R 29	Import duties	-		12		12					c 1	e							- x	R 29
-,			1	1				1					1							
	Iotal transactions in goods and services	-	<	X>	×	X	X	X	X	X.)	-	K	(>	X	X	X	X	X	X	
			+	╂	<u> </u>	+	·····	 								+		+	ļ	ł
	2 Olatelbuttus terresting					1							ļ		}		-			
	2. <u>Distributive transactions</u>							1		1					1					1
R 10	Compensation of employees	C 2	X) X	X	X	X	X	X	X	C 3	-	X	-	-	-	1 -	x	x	R 10
R 20	Jaxes on production	C 2	X	X	X	X	X	X	-	X	C 3	-	-	-	-	X	-	X	X	R 20
R 30	Subsidies	C 3	-	-	-	-	X	-	X	X	C 2	X	X	X	X	X	X	-	X	R 30
R 41	Actual interest	C 3	X	X	X	X	X	X	X	X	C 3	X	X	X	X	X	X	X	X	R 41
R 42	Imputed interest on mathematical reserves	C 3	X	1 -	X	X	-	X	X	X	C 3	-	X	-	-	-	-	X	X	R 42
R 43	Income from land and intangible assets	C 3	X	X	X	X	X	X	X	X	C 3	X	X	X	X	X	X	X	X	R 43
R 44	Dividends and other distributed income of incorporated enterprises	C 3	X	-	X	X	-	-	X	X	C 3	X	X	X	X	X	X	X	X	R 44
R 45	Entrepreneurial income of quasi-corporations	C 3	X	-	X	X	-	- 1	X	X	C 3	X	X	X	X	X	X	X	X	R 45
R 51	Net casualty insurance premiums	C 3	X	X	X	X	X	X	X	X	C 3	-	-	-	X	-	-	X	X	R 51
R 52	Casualty insurance indemnities	C 3	-	-	-	X	-	-	X	X	C 3	X	x	X	í X	X	X	X	X	R 52
R 61	Taxes on income and capital	C 3	X	X	X	X	X	X	X	X	C 3	-	-	-	-	X	-	X	x	R 61
R 62	Actual social welfare contributions	C 3	- 1	X	-	-	-	-	X	X	C 3	-	-	-	X	X	-	X	X	R 62
R 63	Imputed social welfare contributions	C 3	-	X	-	-	-	-	-	X	C 3	X	X	X	X	X	X	-	X	R 63
R 64	Social welfare benefits	63	X	X	X	x	X) X	X	X	C 3	-	X	-	-	-	1 -	X	X	R 64
R 65	Current transfers within general government	C 3	-	-	-		X	-	-	X	C 3	-	-	-	-	X	-	-	X	R 65
R 66	Current transfers to private non-profit institutions	C 3	X	X	X	X	X	X	X	X	C 3	-	-	i -	-	-	X	-	X	R 66
R 67	Current international cooperation transfers	C 3	-	-	-	-	X	-	X	X	C 3	-	-	-	-	X	-	X	X	R 67
R 68	International personal transfers	C 3		X	-	-	-	-	X	X	C 3	-	X	-	-	-	1 -	x	X	R 68
R 69	Miscellaneous current transfers	C 3	×	X	X	X	X	X	X	X	C 3	X	X	X	X	X	X	X	X	R 69
R 71	Investment grants	C 5	1 -] -	1.	1:	X		X	X	C 5	X	X	X	X	X	X	X	X	R 71
R 72	Other capital transfers	C 5	X	X	X	X	X	X	X	X	C 5	X	X	X	X	X	X	X	X	R 72
F 911	Variations of mathematical reserves for pensions	C 4	X	-	X	X	-	X	X	X	C 4	-	x	-	-	1 -	1 -	X	X	Г 911
	Total distributive transactions	1 -	x	X	x	x	x	x I	X	x	-	l x	x	1 x	X	x	I x	l x	l x	
						1	1	"	1 "			["]	^	l		1	1	1		
			1	1	4	1		1		1		1			1	I	1	1	1	

•) Including intermediate consumption of banking services not broken down by sector.

- = no flow

(X) = part of a flow

S.O.E.C.

- S 10 Kon-financial corporations and quasi-corporations
- S 80 Households
- S 40 Credit institutions
- S 50 Insurance enterprises

T 2 page 2

S 60 General government S 70 Private non-profit

institutions S 90 Rest of the world

Code	SECTORS	VARIATIONS IN ASSETS									VARIATIONS IN LIABILITIES							Code		
	TRANSACTIONS	Account	S 10	S 80	S 40	S 50	S 60	S 70	S 90	Total	Account	S 10	S 80	S 40	S 50	S 60	S 70	S 90	Total	
	3. Financial transactions			-																
20	Cash and transferable sight deposits	C 6	x	x	x	x	x	x	x	x	C 6			x		x		x		F 20
21	 Cash and transferable sight deposits in national currency 	C 6	$\hat{\mathbf{x}}$	(x)	$(\hat{\mathbf{x}})$	$\hat{\mathbf{x}}$	(x)	(x)	$(\hat{\mathbf{x}})$	$(\hat{\mathbf{x}})$	C 6	-	-	(x)		â		$\hat{\mathbf{x}}$	X (X)	F 21
22	 Cash and transferable sight deposits in foreign currency) (x)	(x)	(x)	à		i ä	(x)		C 6	-		(\mathbf{x})		1 ä		(x)	(x)	F 22
30	Other deposits	C 6	x	X	x x	1 x	x X	l 🖌	x	X	C 6	-		x		l 🖌		x x	x x	F 30
31	 Other depesits in national currency 		(x)	(x)	(x)	(x)	(x)	(x)	(x)	(x)	C 6	-		(x)		$\hat{\mathbf{x}}$		(x)	ŵ	F 31
32	 Other deposits in foreign currency 	C 6	(x)	(x)	(x)	(x)	(x)	(x)	(x)	(x)	C 6	-		(x)		Ι ά			â	F 32
90	Insurance technical reserves and liabilities	C 6	X	X	x	x	X	X	X	X	C 6	X	-	X	X	X X	X	X	X	F 90
91	 Mathematical reserves and profit-sharing liabilities to the insured 	C 6		(x)	_				(x)	(x)	C 6	(x)	-	(x)	(x)	$\hat{\mathbf{x}}$	$\hat{\mathbf{x}}$	(x)	â	F 91
92	 Premium prepayments and casualty reserves 	C 6	(x)	(x)	(x)	(x)	(x)	(x)	(x)	(x)	C 6	(\mathbf{x})		(x)	$\dot{\alpha}$	(x)	1 m		(x)	F 92
40	Short term securities	C 6	X	X	X	X	X	X	X	X	C 6	X	_	X		X	X	X	X X	F 40
50	8onds, long term	C 6	X	x	x	X	X	x	x	x	C 6	X	_	x	-	X	Îx	Îx	X	F 50
60	Shares and other capital participations	C 6	X	x	X	x	X	X	X	X	C 6	X	-	X	l x			X	Î X	F 60
61	- Shares	C 6	(x)	(x)	(X)	(x)	(x)	(x)	(X)	(X)	C 6	(x)	-	(X)	(x)		-	(x)	(x)	F 61
62	- Other capital participations	C 6	(x)	(X)	(x)	(x)	(x)	$\dot{\alpha}$	(X)	(x)	C 6	(x)	-	(x)	(\mathbf{x})	-	-	(x)	ι ά δ	F 62
10	Financial gold	C 6	X	X	X	X	X	X	_	X	C 6	-	-	-	-	-	1 -	X	X X	F 10
70	Short term loans	C 6	X	X	X	X X	X	X	X I	X	C 6	X	x	X	x I	X	1 x	X	x x	F 70
71	- Short term trade credits	C 6	(x)	(x)		(x)	(X)	(X)	(x)	(x)	C 6	(x)	(x)	(X)	(x)	(x)	(X)	(X)	(X)	F 71
72	- Differences in timing	C 6	\dot{x}	à	(x)	à	(x)	(x)	Ι ù	(x)	C 6	Ιù	ι ώ	à	(x)	(x)	Ιù	1 às	ιώ	F 72
79	- Other short term loans	C 6	i à	(x)		(x)	(X)	(x)	(X)	(x)	C 6	(x)	(x)	(x)	(x)	(x)	(X)		(x)	F 79
80	Medium and long term loans	C 6	X	X	x l	X	X	X	X	X	C 6	X	X	X	X	X	X	X	X	F 80
81	- Medium and long term trade credits	C 6	(x)	(x)		(X)	(X)	(X)	(X)	(X)	C 6	(x)	(X)	(X)	(x)	(x)	(X)	(X)	(x)	F 81
89	- Other medium and long term loans	C 6	(x)	(x)	(X)	(x)	(x)	(x)	(x)	(x)	C 6	$\dot{\mathbf{x}}$	(x)	(x)	(x)	$1\dot{\alpha}$	\dot{x}	$\dot{\mathbf{x}}$	(x)	F 89
	Total financial transactions	C 6	x	x	x	x	x	x	x	x	C 6	x	x	x	x	x	x	x	x	
		1		U	S E	s	1				RESOURCES				. I	-				
	4. Accounting balances		1	[<u> </u>	1											Τ		1	
1	Gross value added at market prices	C 1	k	(>	x	x	x	X	-	(x •)	C 2	em		x	x	1 x	X	1 -	x •)	1 1 1
2	Gross operating surplus	C 2	k .	(>	H x	X	x	X	-	x	C 3	T X	l x	X	X	X	X	- 1	X	N 2
3	Gross disposable income	C 3	X	X	x	x	x	X	- 1	x	C 4	x	x	x	X	X	x	1 -	x	N 3
4	Gross saving	C 4	X	X	X	X	x	X	- 1	x	C 5	X	x	x	X	X	X	-	x	N 4
5	Financing surplus (+) or deficit (-)	C 5	X	X	X	x	X	X	-	x	C 5	-	-	-	-	-	-	X	X X	N 5
6	Balance of financial assets and liabilities:(+) = excess of assets; (-) = excess of liabilities	s C 6	-	-	-	-	-	-	X	X	C 6	X	X I	X	x	X	X	1 -	X	N 6
9	Adjustment between balance of capital account and balance of financial account	-	X	X	x	X	х	X	-	X	-	-	-	-	-	-	-	X	X	N 9
				<u> </u>								1		<u> </u>				- 		
1	5. <u>Consumption of fixed capital</u>	-	x	x	x	x	x	x	-	x	-	x	x	x	x	x	x	-	x	A 1
	GRAND TOTAL		+ x	x x	x	x	x	x	x	x				x	x		x	x		
		1	1	1	1	1	1 ^	^	^	1		1	1	1	1	1	1^	1	1	

•) Less imputed production of bank services.

X = flow

- = no flow

(X) = part of a flow

NON-FINANCIAL CORPORATIONS AND QUASI-CORPORATIONS (S 10) AND HOUSEHOLDS (80)

Code	USES	Code RESOURCES
		PRODUCTION ACCOUNT (C 1)
P 20	Intermediate consumption	P 10 Productien of goods and services
N 1	Gress value added	P 11 - Production of goods
A 1	- Consumption of fixed capital	P 12 - Production of market services
N 11	- Neț value added	P 14 - Production of non-market services
		R 29 Import duties
	Total	Total
		OPERATING ACCOUNT (C 2)
R 10	Compensation of empleyees	N 1 Gress value added
R 20	Taxes on production	R 30 Subsidies
N 2	Gross operating surplus	
A 1	- Consumption of fixed capital	
N 12	- Net operating surplus	
	Total	Total

1 3 page 2

Code	USES	Code	RESOURCES	
	INCOME AC	COUNT (C	3)	
R 41 R 42 R 43 R 44 R 45 R 51 R 61 R 64 R 66 R 69 N 3 A 1 N 13	Actual interest Imputed interest on mathematical reserves Income from land and intangible assets Dividends and other distributed income of incorporated enterprises Entrepreneurial income of quasi-corporations Net casualty insurance premiums Taxes on income and capital Social welfare benefits Current transfers to private non-profit institutions Miscellaneous current transfers <u>Gross disposable income</u> - Consumption of fixed capital - Net disposable income	N 2 R 41 R 43 R 44 R 45 R 52 R 63 R 69	Net operating surplus Actual interest Income from land and intangible assets Dividends and other distributed income of incorporated enterprises Entrepreneurial income of quasi-corporations Casualty insurance indemnities Imputed social welfare contributions Miscellaneous current transfers	
n 12	TOTAL	-	TOTAL	
F 911 N 4 A 1 N 14	USE OF INC Variation of mathematical reserves for pensions <u>Gross saving</u> - Consumption of fixed capital - Net saving	N 3	HT (C 4) Gross disposable income	
	TOTAL		TOTAL	
	CAPITAL A	COUNT ((; 5)	
P 41 P 42 P 71 P 72 R 72 N 5	Gross fixed capital formation Changes in inventories Acquisition of land, net Acquisition of intangible assets, net Other capital transfers Financing surplus (+) or deficit (-)	N 4 R 71 R 72	Gross saving Investment grants Other capital transfers	
	TOTAL		TOTAL	

Variations of assets	Code FINANCIAL ACCOUNT (C6)	Variations of liabilities
	 F 20 Cash and transferable sight deposits F 21 - Cash and transferable sight deposits, in national F 22 - Cash and transferable sight deposits, in foreign of F 30 Other deposits F 31 - Other deposits, in national currency F 32 - Other deposits, in foreign currency F 90 Insurance technical reserves and liabilities 	CUFFENCY
	 F 91 - Mathematical reserves and profit-sharing liabiliti the insured F 92 - Premium prepayments and casualty reserves F 40 Short term securities 	ies to
	F 50 Bonds, long term F 60 Shares and other capital participations F 61 - Shares F 62 - Other capital participations	
	F 10 Financial gold F 70 Short term loans F 71 - Short term trade credits F 72 - Differences in timing F 79 - Other short term loans	
	F 80 Medium and long term loans F 81 - Medium and long term trade credits F 89 - Other medium and long term leans	
	TOTAL N 6 <u>Balance of financial assets and liabilities</u>	
	N 9 Adjustment between balance of capital account (C 5) and balance of financial account (C 6)	d

S.0.E.C.

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Coqe	U S E S		Code	RESOURCES	
		INCOME AC	COUNT (C 3)	
R 41 R 43 R 51 R 61 R 62 R 63 R 64 R 66 R 68 R 69 N 3 A 1 N 13	Actual interest Income from land and intangible assets Net casualty insurance premiums Taxes on income and capital Actual social welfare contributions Imputed social welfare contributions Social welfare benefits Current transfers to private non-profit institutions International personal transfers Miscellaneous current transfers <u>Gross disposable income</u> - Consumption of fixed capital - Net disposable income		N 2 R 10 R 41 R 42 R 43 R 44 R 45 R 63 R 52 R 64 R 68 R 69	Gross operating surplus Compensation of employees Actual interest Imputed interest on mathematical reserves Income from land and intangible assets Dividends and other distributed income of incorporated enterprises Entrepreneurial income of quasi-corporations Imputed social welfare contributions Casualty insurance indemnities Social welfare benefits International personal transfers Miscellaneous current transfers	3
	Total			Total	
		USE OF IN	COME ACC	COUNT (C 4)	
P 3A N 4 A 1 N 14	Final national consumption <u>Gross saving</u> - Consumption of fixed capital - Net saving		N 3 F 911	Gross disposable income Variation of mathematical reserves for pensions	
N 4 A 1	Gross saving - Consumption of fixed capital		N 3	Gross disposable income Variation of mathematical reserves for	
N 4 A 1	<u>Gross saving</u> - Consumption of fixed capital - Net saving	CAPITAL	N 3 F 911	Gross disposable income Variation of mathematical reserves for pensions T o t a l	
N 4 A 1	<u>Gross saving</u> - Consumption of fixed capital - Net saving	CAPITAL	N 3 F 911	Gross disposable income Variation of mathematical reserves for pensions T o t a l	

Variations Variations of of assets FINANCIAL ACCOUNT (C 6) liabilities Code F 20 Cash and transferable sight deposits F 21 Cash and transferable sight deposits, in national currency -F 22 Cash and transferable sight deposits, in foreign currency F 30 Other deposits F 31 -Other deposits, in national currency F 32 Other deposits, in foreign currency F 90 Insurance technical reserves and liabilities F 91 Mathematical reserves and profit-sharing liabilities to the insured -F 92 Premium prepayments and casualty reserves F 40 Short term securities F 50 Bonds, long term F 60 Shares and other capital participations F 61 Shares -F 62 Other capital participations F.10 Financial gold F 70 Short term loans F 71 Short term trade credits F 72 Differences in timing -F 79 -Other short term loans F 80 Medium and long term loans F 81 Medium and long term trade credits F 89 Other medium and long term loans -TOTAL N 6 Balance of financial assets and liabilities N 9 Adjustment between balance of capital account (C 5) and balance of financial account (C 6)

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Code	USES		Code	RESOURCES	
		PRODUCTION ACC	COUNT (C	1)	
P 20 N 1 A 1 N 11	Intermediate consumption <u>Gross value added</u> - Consumption of fixed capital - Net value added		P 10 P 11 P 12 P 13	 Production of goods and services Production of goods Production of market services (other than imputed production of bank services) Imputed production of bank services 	
	Total			Total	
		OPERATING ACC	COUNT (C	2)	
R 10 R 20 P 13 N 2 A 1 N 12	Compensation of employees Taxes on production Imputed production of bank services (adjustment item) <u>Gross operating surplus</u> - Consumption of fixed capital - Net operating surplus		N 1 R 30	Gross value added Subsidies	
	Total			Total	
	······································	INCOME AC	COUNT (C	; 3)	I <u></u>
R 41 R 42 R 43 R 44 R 45 R 51 R 61 R 64 R 66 R 69 N 3 A 1 N 13	Actual interest Imputed interest on mathematical reserves Income from land and intangible assets Dividends and other distributed income of incorporated enterprises Entrepreneurial income of quasi-corporation Net casualty insurance premiums Taxes on income and capital Social welfare benefits Current transfers to private non-profit or nisations Miscellaneous current transfers <u>Gross disposable income</u> - Consumption of fixed capital - Net disposable income	ins	N 2 R 41 R 43 R 44 R 45 R 52 R 63 R 69	Gross operating surplus Actual interest Income from land and intangible assets Dividends and other distributed income of incorporated enterprises Entrepreneurial income of quasi-corpora Casualty insurance premiums Imputed social welfare contributions Miscellaneous current transfers	tions
L	Total			Total	
F 911 N 4 A 1 N 14	Variation of mathematical reserves for per Gross saving - Consumption of fixed capital - Net saving I o t a l		ICOME ACC	COUNT (C 4) Gross disposable income T o t a l	
P 41 P 71 P 72 R 72 N 5	Gross fixed capital formation Acquisition of land, net Acquisition of intangible assets, net Other capital transfers Financing surplus (+) or deficit (-)	CAPITA	L ACCOUN N 4 R 71 R 72	T (C 5) Gress saving Investment grants Other capital transfers	
	Total			Total	

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S.0.E.C.

Variations of assets	FINANCIAL ACCOUNT (C 6)	Variations of liabilities
F 21 F 21 F 2 F 2 F 2	Cash and transferable sight deposits - Cash and transferable sight deposits, in national currency	
F 34 F 3 F 3	 Other deposits, in national currency 	
F 94 F 9 F 9 F 9	- Mathematical reserves and profit-sharing liabilities to the insured	
F 41	Short term securities	
F 5	Bonds, long term	
F 6 F 6 F 6	- Shares	
F 10	Financial gold	
F 70 F 77 F 77 F 77 F 79	 Short term trade credits Differences in timing 	
F 8(F 8) F 8	 Medium and long term trade credits 	
	TOTAL	
N 6	Balance of financial assets and liabilities	
N 9	Adjustment between balance of capital account (C 5) and balance of financial account (C 6)	

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Code	USES	Code	RESOURCES	
		PRODUCTION ACCOUNT	(c 1)	
P 20 N 1 A 1 N 11	Intermediate consumption Gross value added - Consumption of fixed capital - Net value added	P 10 P 11 P 12	Production of goods and services - Production of goods - Production of market services	
	Total		Total	
		OPERATING ACCOUNT	(C 2)	<u> </u>
R 10 R 20 N 2 A 1 N 12	Compensation of employees Taxes on production <u>Gross operating surplus</u> - Consumption of fixed capital - Net operating surplus	N 1 R 30	Gross value added Subsidies	
	Total		Total	
		INCOME ACCOUN	I (C 3)	1 <u></u>
R 41 R 42 R 43 R 44 R 45 R 61 R 51 R 52 R 64 R 66	Actual interest Imputed interest on mathematical reserves Income from land and intangible assets Dividends and other distributed income of incorporated enterprises Entrepreneurial income of quasi-corpora- tions Taxes on income and capital Net casualty insurance premiums Casualty insurance indemnities Social welfare benefits Current transfers to private non- profit institutions	N 2 R 41 R 43 R 44 R 45 R 51 R 52 R 62 R 63 R 69	Gross operating surplus Actual interest Income from land and intangible assets Dividends and other distributed income of incorporated enterprises Entrepreneurial income of quasi-corpora- tions Net casualty insurance premiums Casualty insurance premiums Casualty insurance indemnities Actual social welfare contributions Imputed social welfare contributions Miscellaneous current transfers	
R 69 N 3 A 1 N 13	Miscellaneous current transfers <u>Gross disposable income</u> - Consumption of fixed capital - Net disposable income I o t a l		Total	
	······································	USE OF INCOME ACCO	UNT (C 4)	*
F 911 N 4 A 1 N 14	Variation of mathematical reserves for pens Gross saving - Consumption of fixed capital - Net saving I o t a l	sions N 3	Gross disposable income	
				L
P 41 P 71 P 72 R 72 N 5	Gress fixed capital formation Acquisition of land, net Acquisition of intangible assets, net Other capital transfers Financing surplus (+) or deficit (-)	CAPITAL ACCOUNT R 71 R 72	(C5) Gross saving Investment grants Other capital transfers	
	Total		Total	
L				

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Variations of assets Code	FINANCIAL ACCOUNT (C 6)	Variations of liabilities
F 20 F 21 F 22	- Cash and transferable sight deposits, in national currency	
F 30 F 31 F 32	- Other deposits, in national currency	
F 90 F 91 F 92	- Mathematical reserves and profit-sharing liabilities to the insured	
F 40	Short term securities	
F 50		
F 60 F 61 F 62	- Shares	
F 10	Financial gold	
F 70 F 71 F 72 F 79	 Short term trade credits Differences in timing 	
F 80 F 81 F 89	 Medium and long term trade credits 	
·····	ΤΟΤΑΙ	
N 6		
N 9	Adjustment between balance of capital account (C 5) and balance of financial account (C 6)	

GENERAL GOVERNMENT (S 60)

CENTRAL GOVERNMENT (S 61) LOCAL GOVERNMENT (S 62)

SOCIAL SECURITY FUNDS (S 63)

Code	USES	S 61	S 62	S 63	S 60 total	consoli-	Code	RESOURCES	S 61	S 62	S 63	S 60 total	consoli-
P 20 N 1 A 1 N 11	Intermediate consumption <u>Gross value added</u> - Consumption of fixed capital - Net value added I o t a l				PRODUCTI	ON ACCOUNT		- Production of goods					
R 10 R 20 N 2 A 1 N 12	Compensation of employees Taxes on production <u>Gross operating surplus</u> - Consumption of fixed capital - Net operating surplus Total				OPERATIN	G ACCOUNT (N 1	Gross value added Subsidies I o t a l					
R 41 R 43 R 51 R 30 R 64 R 65 R 66 R 67 R 69 N 3 A 1 N 13	Actual interest Income from land and intangible assets Net casualty insurance premiums Subsidies Social welfare benefits Current transfers within general government Current transfers to private non-profit institutions Current international cooperation transfers Miscellaneous current transfers <u>Gross disposable income</u> - Consumption of fixed capital - Net disposable income				INCOME AU	CCOUNT (C 3	N 2 R 41 R 43 R 44 R 45 R 52 R 20 R 61 R 62 R 63 R 65 R 67	Actual interest Income from land and intangible assets Dividends and other distributed income of incorporated enterprises Entrepreneurial income of quasi-corporations Casualty insurance indemnities Taxes on production Taxes on income and capital					
	Total							Total					

GENERAL GOVERNMENT (S 60)

CENTRAL GOVERNMENT (S 61) Local government (S 62) Social security funds (S 63)

Cede	USES	S 61	S 62	S 63	S 60 total	S 60 consoli- dated	RESOURCES Cede S 61 S 62 S 63 S 60 S 60 total consoli dated
P 3A N 4 A 1 N 14	Final mational consumption <u>Gross saving</u> - Consumption of fixed capital - Net saving					JSE OF INCOME	NCCOUNT (C 4) N 3 Gross disposable income
	Total						Total
					C/	APITAL ACCOUN	(C 5)
P 41 P 42 P 71 P 72 R 71 R 72 N 5	Gross fixed capital formation Changes in inventories Acquisition of land, net Acquisition of intangible assets, net Investment grants Other capital transfers Financing surplus (+) er deficit (-)						N 4 Gross saving R 71 Investment grants R 72 Other capital transfers
	Total						Jotal

Variations of assets				Code FINANCIAL ACCOUNT (C 6)			Variations of liabilities					
S 61	S 62	S 63	S 60 total	S 60 consolidat●d			S 61	S 62	S 63	S 60 total	S 60 consolidate	
					F 20 F 21 F 22	Cash and transferable sight deposits — Cash and transferable sight deposits, in national currency — Cash and transferable sight deposits, in foreign currency			<u></u>			
					F 30 F 31 F 32	Other deposits - Other deposits, in national currency - Other deposits, in foreign currency						
					F 90 F 91 F 92	Insurance technical reserves and liabilities - Mathematical reserves and profit-sharing liabilities to the insured - Premium prepayments and casualty reserves						
					F 40	Short term securities						
					F 50	Bonds, long term						
					F 60 F 61 F 62	Shares and other capital participations - Shares - Other capital participations						
					F 10 F 70 F 71 F 72 F 79	Financial gold Short term loans - Short term trade credits - Differences in timing - Other short term loans						
					F 80 F 81 F 89	Medium and long term leans - Medium and long term trade credits - Other medium and long term loans						
						ΤΟΤΑΙ						
					N 6	Balance of financial assets and liabilities						
					N 9	Adjustment between balance of capital account (C 5) and balance of financial account (C 6)						

Code	USES		Code	RESOURCES			
	PRODUCTION ACCOUNT (C 1)						
P 20 N 1 A 1 N 11	Intermediate consumption Gross value added - Consumption of fixed capital - Net value added	PRODUCTIO	N ACCOUN P 10 P 11 P 12 P 14	 IT (C 1) Production of goods and services Production of goods Production of market services Production of non-market services 			
	ī o t a l			T o t a l			
	,,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	OPERATIN	G ACCOUN	IT (C 2)			
R 10 R 20 N 2 A 1 N 12	Compensation of employees Taxes on production <u>Gross operating surplus</u> - Consumption of fixed capital - Net operating surplus I o t a l		N 1 R 30	Gross value added Subsidies			
				Total			
R 41 R 43 R 51 R 61 R 64 R 69 N 3 A 1 N 13 P 3A F 911 N 4	Actual interest Income from land and intangible assets Net casualty insurance premiums Taxes on income and capital Social welfare benefits Miscellaneous current transfers <u>Gross disposable income</u> - Consumption of fixed capital - Net disposable income I o t a l final national consumption Variation of mathematical reserves for pensions Gross saving		N 2 R 41 R 43 R 44 R 45 R 52 R 63 R 66 R 69	NT (C 3) Gross operating surplus Actual interest Inceme from land and intangible assets Dividends and other distributed income of incorporated enterprises Entrepreneurial income of quasi-corporations Casualty insurance indemnities Imputed social welfare contributions Current transfers to private non-profit institutions Miscellaneous current transfers I o t a 1 COUNT (C 4) Gross disposable income			
A 1 N 14	 Consumption of fixed capital Net saving T o t a 1 			īotal			
P 41 P 71 P 72 R 72 N 5	Gross fixed capital formation Acquisition of land, net Acquisition of intangible assets, net Other capital transfers Financing surplus (+) or deficit (-)	CAPITA	L ACCOUN N 4 R 71 R 72	IT (C 5) Gress saving Investment grants Other capital transfers			
	Total			Total			

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Variations of		Variations of
assets	FINANCIAL ACCOUNT (C 6) Code	liabilities
	 F 20 Cash and transferable sight deposits F 21 - Cash and transferable sight deposits, in national currency F 22 - Cash and transferable sight deposits, in foreign currency 	
1 I	F 30 Other deposits F 31 - Other deposits, in national currency F 32 - ^O ther deposits, in foreign currency	
	 F 90 Insurance technical reserves and liabilities F 91 - Mathematical reserves and profit sharing liabilities to the insured F 92 - Premium prepayments and casualty reserves 	
1	F 40 Short term securities	
	F 50 Bonds, long term F 60 Shares and other capital participations F 61 – Shares F 62 – Other capital participations	
1	F 10 Financial gold	
	F 70 Short term loans F 71 - Short term trade credits F 72 - Differences in timing F 79 - Other short term loans	
	F 80 Medium and long term loans F 81 – Medium and long term trade credits F 89 – Other medium and long term loans	
	TOTAL	
	N 6 <u>Balance of financial assets and liabilities</u>	
	N 9 Adjustment between balance of capital account (C 5) and balance of financial account (C 6)	

REST OF THE WORLD (S 90)

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Member countries of the European Communities (S 91) Institutions of the European Communities (S 92) Third countries and International Organisations (S 93)

Cede	USES	S 90	S 91	S 92	S 93	Code RESOURCES S 90 S 91 S 92 S 93
P 52 P 33 R 10 R 30 R 41 R 42 R 43 R 44 R 45 R 61 R 62 R 64 R 66 R 67 R 68 R 69	Exports of goods (FOB) Exports of services Final consumption on the economic territory of non-resident units Compensation of employees Subsidies Actual interest Imputed interest on mathematical reserves Income from land and intangible assets Dividends and other distributed income of incorporated enterprises Entrepreneurial income of quasi-corporations Net casualty insurance premiums Casualty insurance premiums Casualty insurance indemnities Iaxes on income and capital Actual social welfare contributions Social welfare benefits Current transfers to private non-profit institution Current international cooperation transfers International personal transfers Miscellaneous current transfers Variation of mathematical reserves for pensions	15	CUR	RENT TRA	INSACTIO	AS ACCOUNT (C 7) P 61 Imports of goods (CIF) P 62 Imports of services P 32 Final consumption in the rest of the world of resident units R 10 Compensation of employees R 20 Taxes on production R 41 Actual interest R 42 Imputed interest on mathematical reserves R 43 Income from land and intangible assets R 44 Dividends and other distributed income of incorporated enterprises R 45 Entrepreneurial income of quasi-corporations R 51 Net casualty insurance premiums R 52 Casualty insurance premiums R 52 Casualty insurance indemnities R 61 Taxes on income and capital R 62 Actual social welfare contributions R 64 Social welfare benefits R 65 Current transfers to private non-profit institutions R 67 Current international cooperation transfers R 69 Miscellaneous current transfers R 7 Surplus (+) or deficit (-) of the nation on current account T o t a 1
P 71 P 72 R 71	Surplus (+)or deficit (-) of the nation on current account Acquisition of land, net Acquisition of intangible assets, net Investment grants Other capital transfers I o t a l					(C 5) R 71 Investment grants R 72 Other capital transfers N 5 Financing surplus (+) or deficit (-) T o t a 1 BASIS OF FOB VALUE OF IMPORTS OF GOODS
P 52a	Actual exports of s erv ices					P 61a Imports of goods FOB P 62a Actual imports of services

Member countries of the European Communities (S 91) Institutions of the European Communities (S 92) Third countries and International Organisations (S 93)

۷	Variations of assets			Code	Code FINANCIAL ACCOUNT (C 6)				Variations of liabilities							
s 90	S 91	S 92	S 93			S 90	S 91	S 92	S 93							
				F 20 F 21 F 22	Cash and transferable sight deposits - Cash and transferable sight deposits, in national currency - Cash and transferable sight deposits, in foreign currency											
				F 30 F 31 F 32	Other deposits - Other deposits, in national currency - Other deposits, in foreign currency											
				F 90 F 91 F 92	Insurance technical reserves and liabilities - Mathematical reserves and profit-sharing liabilities to the insured - Premium prepayments and casualty reserves											
				F 40	Short term securities											
				F 50	Bonds, long term											
				F 60 F 61 F 62	Shares and other capital participations - Shares - Other capital participations											
				F 10	Financial gold											
				F 70 F 71 F 72 F 79	Short term leans - Short term trade credits - Differences in timing - Other short term leans											
				F 80 F 81 F 89	Medium and long term loans — Medium and long term trade credits — Other medium and long term loans											
					TOTAL			1								
				N 6	Balance of financial assets and liabilities											
				N 9	Adjustment between balance of capital account (C 5) and balance of financial account (C 6)											

A: at current prices

B: at constant prices

Cen	tral Table	8
(at	ex-works	prices)

Primary Inputs

and other resources

Final Us**es** (at purchaser prices) and Total Uses

CENTRAL TABLE (at ex-works prices)

Outpu	t	B 1	B 2	to	B 23	24	B 91	B 93	B 94
B 1	Agricultural products								
B 2	Food, beverages and tobacco and fishing products								
B 3	Fuel and power								
B 4	Textiles, clothing, footwear, leather and leather products								i
B 5	Paper and paper products, printing and publishing								
B 6	Metallic minerals and metals								
B 7	Non-metallic minerals, construction materials								
B 8	Chemical products								
B 9	Rubber, asbestos and plastic products								
B 10	Metal products								
B 11	Agricultural and industrial machinery							ļ	
B 12	Office machinery, electrical machinery and apparatus, optical, photographic, measuring and controlling instruments								
B 13	Motor vehicles and motors								
B 14	Other transport equipment								
B 15	Miscellaneous industrial products, wood and wood furniture								
B 16	Construction								
B 17	Transport								
B 18	Wholesale and retail trade								
B 19	Other non-financial market services								
B 20	Banking and insurance		i						
B 21	Services of private non-profit institutions							1	
	Services of General government								
B 23	Domestic service								
24	Tetal of intermediate inputs								
B 91	Educational and research services								
B 93	Health services								
B 94	General administration services of General government								

N O T E S : 1. Column 24 = Total of intermediate outputs (B 1 to B 23)

2. Each row of the table is divided into four sub-rows, e.g.:

B 1 Agricultural products

- Total

- Pn = home produced products

- Pc = products from the countries of the European Communities
- I = products from Third Countries.

TABLE OF FINAL USES (at purchaser prices) AND TOTAL USES

T 4 page 2

(INI - CLIO	€ B 1 - B 23	Final	consum	otion	Gross form	capital ation	Transpo- sition	E	xports		Final uses	Total uses
	24	25	26	27	28	29	30	31	32	33	34	35
B 1												
B 2												
B 3												
84												
B 5 B 6												
B 7			ļ	1					1			
88									l	1		
B 9												
B 10				ļ								
B 11			ļ						1			
B 12												
B 13									1			
8 14 B 15			1									
B 15 B 16												
B 10 B 17										1		
B 18												[
8 19				1	1							
B 20	·		ļ							1		
B 21								1	1			
B 22												
8 23					_			_		ļ		
24 Total												
B 91			1	<u> </u>		<u> </u>		1	1			
B 93				1							ļ	
B 94							ł	l				

Notes:	1.	Column	Code	
		24	•	Total intermediate outputs (🗲 B l to B 23)
		25	P3B1	Final consumption of households on the economic territory
		26	P3B2	Collective consumption of General government and private non-profit institutions
		27	P3 B	Final consumption on the economic territory (25 + 26)
		28	P41	Gross fixed capital formation
		2 9	P42	Changes in inventories
		30	-	Transposition of existing goods exported
		31	-	Exports of goods and services to the countries of the European Communities
		32	•	Exports of goods and services to Third countries
		33	P50	Exports of goods and services, total (31 + 32)
		34	-	Final uses (27 + 28 + 29 + 30 + 33)
		35	-	Jot al uses (24 + 34)

2. Each row of the table is sub-divided into four sub-rows, e.g.

B 1 - Total

- Pn = home produced products

- Pc = products from the countries of the European Communities

- I = products from Third countries.

3. For row titles, see MINI - CLIO headings: Table I 4 page 1.

T 4 page 3

	Cede	MINI - CLIO	B 1	to	B 23	24	B 91	B 93	B 94
24		Total of intermediate inputs (B 1 to B 23)							
25 26		Gross wages and salaries							
20	R 102 R 103)	Social welfare contributions of employers							
27	N 12	Net operating surplus							
28	-	Net value added at factor cost $(25 + 26 + 27)$							
29	A 1	Consumption of fixed capital							
30	-	Gross value added at factor costs (28 + 29)							
31	R 21	Taxes on production, on home-produced products							
32	R 30	Subsidies							
33	N 10	Net value added at market prices (28 + 31 ÷ 32)		1					
- 34	NO	Gross value added at market prices (29 + 33) or (30 + 31 - 32)		-					
35	P 10	Actual output at ex-works prices (24 + 34)							
36	-	Iransfers of common by-products, parallel products and incidental sales							
37	-	Distributed output at ex-works prices (35 + 36							
38	-	Imports (CIF) of similar products from countries of the European Communities		1					
39	-	Imports (CIF) from Third countries							
40	P 60	Ietal imports (CIF) of similar products (38 + 39)					· ·		
41	-	Import duties on similar products from countries of the European Communities		1					
42	-	Import duties on similar products from Third countries		ļ					
43	R 29	Iotal import duties on similar products (41 + 42)							
44	-	Imports of similar products from countries of the European Communities at ex-customs prices (38 + 41)							
45	-	Imports of similar products from Third countries at ex-customs prices (39 + 42)							
46	-	Total imports of similar products at ex-customs prices (44 + 45)							
47	-	Trade and transport margins on final uses							
48	-	Total of resources (37 + 46)							

N 1 Gross domestic product at market prices (34 + 43)

Note: For column titles, see MINI - CLIO headings : Table I 4 page 1.

TABLES RELATING	TO	TRANSACTIONS	IN	GOODS	AND	SERVICES
·新闻主导:专家编辑主要说你们的相比	****	Condünüteann e	2		5	

Code	GROUPS OF BRANCHES	Teta	l employm	ent	Emp	loyees	
COUC	UROUPS OF BRANCHES	Average number	Hours worked	Man / year	Average number	Hours worked	Man/ year
B 1 B 2 B 3 B 4 B 5 B 6 B 7 B 8 B 9 B 10 B 11 B 12 B 13 B 14 B 15 B 16 B 17 B 18 B 19 B 20 B 21 B 22 B 23	Agricultural products Food, bereages and tobacco and fishing products Fuel and power Textiles, clothing, footwear, leather and leather products Paper and paper products, printing and publishing Metallic minerals and metals Non-metallic minerals, construction materials Chemical products Rubber, asbestos and plastic products Metal products Agricultural and industrial machinery Office machinery, electrical machinery and apparatus, optical, photographic, measuring and controlling instruments Motor vehicles and motors Other transport equipment Miscellaneous industrial products, wood and wood furniture Construction Iransport Wholesale and retail trade Other non-financial market services Banking and insurance Services of General government Domestic service						
	TOTAL						
B 91 B 93 B 94	Educational and research services Health services General administration services of General government						

Under the ESA:

 Iotal employment:
 -Comprises persons, whether resident or not, who carry on a productive activity with resident units.

 -Regular members of the armed forces and national servicemen are included.

 -Unemployed persons and persons seeking their first job are excluded.

 Employees:
 -Comprises workers who receive remuneration, in cash or kind, recorded under "gross wages and salaries" .

 -Employees:
 -Comprises working on their own account and unpaid family workers are excluded.

 -Regular members of the forces and national servicemen are included.

 Hours worked:
 -Comprises the total number of hours actually worked.

 Man/ Year:
 = corresponds to the number of hours worked divided by the average annual working hours in the branch.

A ; at current prices

B : at constant prices

C o d e	Purpose of consumption (Code D)	
D 1	Food, beverages and tobacco	
11	Food	
110	Bread and cereals	
111	· Meat	
112	Fish	
113	Milk, cheese and eggs	
114	Oils and fats	
115	Fruits and vegetables other than potatoes	
116	Potatoes	
117	Sugar	
118	Coffee, tea, cocoa	
119	Other foods	
12	Beverages	
121 122	Non-alcoholic beverages	
13	Alcoholic beverages Tabacco	
2 21	<u>Clothing and footwear</u>	
21 22	Clothing other than footwear, including repairs Footwear, including repairs	
	, , ,	
3	Gross rent, water, fuel and power	
31 32	Gross rent and water charges Fuel and power	
321	Electricity	
322	Gas	
323	Liquid fuels	
324	Other fuels	
4	Furniture, furnishing, household articles and equipment, current housekeeping	
41	Furniture and fittings, including repairs	
42	Households textiles, other furnishing and repairs	
43	Heating and cooking appliances and other household electrical apparatus, including repairs	
44	Glassware, tableware and household utensils, including repairs	
45	Current housekeeping	
_46	Domestic services	
5	Medical care and health expenses	
51	Medical and pharmaceutical products	
52	Therapeutical appliances and equipment	
53	Services of physicians, nurses and the like	
54	Hospital care and the like	
55 6	Service charges on accident and health insurance Transport and communication	
61	Personal transport equipment	
62	Operation of personal transport equipment	
63	Purchased transport	
64	Communication	
7	Recreation, entertainment, education and culture	
71	Equipment and accessories, including repairs	
711	Radio and television sets, etc.	
712	Cameras, boats, etc.	
713	Other recreational goods	
714	Repairs of such goods	
72	Entertainment, recreational and cultural services	
73	Books, news-papers and periodicals	
74	Education	
8 91	Uther goods and services Personal care and effects	
81 82	Personal care and effects Other goods n.e.c.	
83	Expenditure in hotels, restaurants and cafés	
84	Financial services, n.e.c.	
85	Other services, n.e.c.	
0)		
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MATRIX OF GROSS FIXED CAPITAL FORMATION (P 41) BY GROUPS OF PRODUCER AND USER BRANCHES

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Valuation: at purchaser prices A: at current prices

B: at constant prices

Groups of user branches (MINI - CLIO) Groups of producer branches (MINI - CLIO)	81	B 2	to	B 22	Consumption of General Government	Exports	Existing reproducible goods demol- ished	Total	B 91	B 93	в 94
A. <u>NEW FIXED ASSETS</u> B 1 Agricultural products B 10 B 12) Machines and other selected equipment B 13 Motor vehicles and motors B 14 Other transport equipment B 16 Construction - Other groups of branches					-	- - - - -					
Total new fixed assets	:				-		-				
 B. ACQUISITIONS OF EXISTING REPRODUCIBLE FIXED ASSETS , NET B 13 Motor vehicles and motors B 10, B 11 B 12, B 14 Other movable fixed assets B 16 Construction I o t a 1 							-				
A。+B。 GRAND TOTAL											

3556/ST/68-E

- = no flow

Valuation: at purchaser prices A: at current prices B: at constant prices

Groups of Branches MINI - CLIO		
81	 a. Agricultural land improvement and development, etc. b. Breeding stock, dairy stock, draught and saddle animals 	
B 10	Metal products	
B 11	Agricultural and industrial machinery	
B 12	Office machines, electronic computers, electrical machinery and apparatus, precision instruments	
B 13	Motor vehicles and motors	
B 14	Other transport equipment	
8 16	a. Dwellings b. Civilian non-residential buildings c. Other civil construction d. Land improvement	
-	⁰ ther branches	
	Total	

BREAKDOWN OF CHANGES IN INVENTORIES



Valuation: at purchaser prices

- A: at current prices B: at constant prices

(*) Excluding animals recorded in Table T 8 under B 1 b.

PURCHASES AND SALES OF GOODS AND SERVICES BY THE GENERAL GOVERNMENT SECTOR (S 60)

Code		
P 20	I.	1. Intermediate consumption
R 101		2. plus : Purchases for wages and salaries in kind
		3. plus : Purchases for current transfers in kind:
r 64		a) Social welfare benefits
r 66		b) Current transfers to private non-profit institutions
r 67		c) Current international cooperation transfers
R 69		d) Miscellaneous current transfers
R 67		4. less : Current international cooperation transfers in kind received
P 42		5. plus : Changes in inventories of goods purchased by the General government sector
		6. = <u>Current purchases of goods and services</u>
P 41	II.	7. Gross fixed capital formation
P 411		8. less : Gross fixed capital formation on own account
R 71		9. plus : Purchases of fixed assets for investment grants in kind
		10. = <u>Purchases of goods for fixed capital formation</u>
	III.	11. = 6 + 10 : Iotal purchases of goods and services
P 10	IV.	12. Production of goods and services
P 382		13. less : Collective consumption
P 411		14. less : Gross fixed capital formation on own account
P 42		15. less : Changes in inventories of goods produced by the General government sector
		16. = Current sales of goods and services.

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- TABLES RELATING TO DISTRIBUTIVE TRANSACTIONS
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COMPENSATION OF EMPLOYEES AND ITS COMPONENTS

Code		
r 10	Compensation of resident employees by resident and non resident employers	
R 101	 A. Gross wages and salaries 1) Wages and salaries net of all social welfare contributions 2) Employees actual social welfare contributions a) Pension and survivorship contributions b) Other contributions 	
R 102	 B. Employers' actual social welfare contributions a) Pension and survivorship contributions b) Other contributions 	
R 103	 C. Imputed social welfare contributions a) Imputed pension and survivorship contributions b) Other imputed contributions (*) 	

(*) Counterpart value of direct social welfare benefits other than pension and survivorship benefits.

ACTUAL WELFARE CONTRIBUTIONS BY CATEGORY AND BY SECTOR AND SUB-SECTOR OF DESTINATION

Category of contributions	Total actual social welfare contributions R 62	Employers' actual social welfare contributions R 621	Employees' actual social welfare contributions R 622	Actual social welfare contributions of self-employed and non-employed persons R 623
Sector or sub-sector of destination	1 = 2 + 3 + 4	2	3	4
 A. Actual social welfare contributions to resident institutions: 1. Insurance enterprises (S 50) a) Insurance companies b) Autonomous pension funds 2. General government (S 60) a) Central government (S 61) b) Local government (S 62) c) Social security funds (S 63) 				
 B. less: Actual social welfare contributions from the Rest of the world (S 90) C. plus: Actual social welfare contributions to the Rest of the world (S 90) 				
D. Actual social welfare contributions of resident households				

S.0.E.C.

SOCIAL WELFARE BENEFITS BY SECTOR AND SUB-SECTOR OF ORIGIN

Type of benefit Sector or sub-sector of origin	Total social welfare benefits R 64	Social welfare benefits dependent on actual contributions R 641	Social welfare benefits corresponding to imputed contributions R 642	Other social welfare benefits (*) R 643
Sector of Sub-Sector of Origin	1 = 2 + 3 + 4	2	3	4
A. Social welfare benefits provided by resident sectors:				
 Non-financial corporations and quasi-corporations (S 10) Households (S 80) Credit institutions (S 40) Insurance enterprises (S 50) 				
a) Insurance companies b) Autonomous pension funds				
5. General government (S 60)				
a) Central government (S 61) b) Local government (S 62) c) Social security funds (S 63)				
6. Private non-profit institutions (S 70)				
B. less: Social welfare benefits paid to the Rest of the world (S 90)				
C. plus: Social welfare benefits received from the Rest of the world (S 90)				
D. Social welfare benefits received by resident households				

(*) Benefits independent of any contribution scheme or connection with employment.

Nature of expenditure Purposes	Final national consumption (P 3A)	Actual inter- est, income from land and intangible assets (R 41 + R 43)	Subsidies (R 30)	Other current transfers and net casualty insurance premiums (R 60 + R 51)	Gross capital formation (P 40)	Acquisition of land and intangible assets, net (P 70)	Capital transfers (R 70)	Total, final expenditure on goods and services and distributive transactions	Variation in financial assets (*)	Grand Total
(Code G)	1	2	3	4	5	6	7	8 = 1 to 7	9	10
 G 1 General administration G 2 Defence G 3 Research G 4 Education G 5 Health G 6 Social security and welfare services G 7 Housing and community amenities G 8 Other community and social services G 9 Economic services to agriculture, etc. G 10 Economic services to industry, trade and handicrafts G 11 Economic services to transport and communications G 12 Other purposes 										
TOTAL										

(*) e.g. net acquisitions of bonds and shares, participations, credits, etc.

TOTAL PREMIUMS EARNED AND INDEMNITIES DUE BY THE INSURANCE ENTERPRISES SECTOR (S 50)

		Total S 50	Insurance companies	Autonomous pension funds
I.	GROSS PREMIUMS			
	A. Gross casualty insurance premiums and contributions			
	 a) Corresponding to actual social welfare contributions 1. Insurance services 2. Net premiums and contributions 			
	 b) Other casualty insurance premiums 1. Insurance services 2. Net premiums 			
	8. Gross life insurance and pension premiums and contri- butions			
	 a) Corresponding to actual social welfare contributions 1. Insurance services 2. Net premiums and contributions 			
	 b) Other premiums 1. Insurance services 2. Net premiums 			
II.	INDEMNITIES			
	A. Casualty insurance indemnities			
	 Indemnities corresponding to social welfare benefits Other current indemnities Indemnities on capital assets 			
	B. Life insurance and pension indemnities			
	a) Indemnities corresponding to social welfare benefits	[
	 b) Other indemnities l. Periodic payments 2. Capital indemnities 			

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TABLES RELATING TO FINANCIAL TRANSACTIONS

SUMMARY TABLE OF FINANCIAL TRANSACTIONS

consolidated / non-consolidated (please delete what is not applicable) (°)

Variations in financial assets (in millions of)

Credi	t instit	utions a	nd insu	rance ent	erprises		T	General	government		Non-finan		1	1	T		C	redit ins	titutions a	nd insuran	ce ent er pri	ses		General	governener	nt	Non-finan-				
	Credit i	nstituti	ns		Insu			T	Social]	cial cor- porations	non-	House-		Total		Cre	dit insti	tutions		Insu-				Social	1	cial cor- porations			Part	Total
Central Bank author- ities 5.41	nonet ins tutio	er Fin ary cia ti= in ns tut	al sti- ions		rance enter- prises	Total	Central govern- ment	govern- ment	se cu- rity funds	Total	and quasi corpora- tions S 10	insti- tutions	1	of the world S 90			Central Bank author- ities S 41	Other monetar insti- tution S 42	y cial insti- s tutions	Total S 40	rance enter- prises \$ 50		Central govern- ment S 61	ment	securi- ty funds	TOTAL	and quasi- corpora- tions	tutions	holds		Total of all sectors
5 41	S 4;	2 \$	43	s 40	S 50	22	s 61	\$ 62	\$ 63	5 60	S 10	S 70	5.80	5 90		Cash and transferable sight deposits in national currency in foreign currency Other deposits in national currency Insurance technical reserves and liabilities Mathematical reserves and profit-sharing liabilities to the insured Premium prepayments and casualty reserves Short term securities Bonds, long term Shares and other capital participations Shares Other capital participations Financial gold Short term loans , of which: Trade credits Differences in timing Medium and long term loans , of which: Trade credits	5 41	5 42	5 45	5 40	5 50		5 61	s 62	S 63	S 60	S 10	5 70	06 2	2 90	
										1	-					riation in financial assets Total variation in liabilities														<u>.</u>	
																nce of financial assets (N6) and liabilities															
	_																														
																and the balance of the capital account (C 5) and the balance of the financial account (C 6) (N 9)															
						·							+					1	· · · · ·	ŧ	+	r				1					
																(N5) Financing deficit															
					<u></u>																										
																FINAMCIAL ASSETS AND LIABILITIES WITH THE REST OF THE WORLD (*)															
																old and foreign exchange reserves of monetary authorities ther gold and foreign exchange holdings															

(*) See ESA 713

(*) Special grouping of financial transactions (see ESA 555 - 563).

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1						

Variations in liabilities (in millions of)

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consolidated / non-consolidated (please delete what is not applicable)

Variations in financlal assets (in millions of)

			Varia	tions in fir	nancial asse	ets (in mil)	lions of)		- <u></u>				······			<u> </u>			13tlonsin	liabllitie	s (in mill	ions of	•)				·······
C re dit	institution	ns and insur	ance enterp	rises		General gov	vernment		Non-finan- cial cor-	Private					Credit	institut	ions and in	surance enter	prises		General	government		Non-finan- cial cor-				
authorities		tions	prises	Total	Central govern- ment	- govern- ment	Social security funds		porations and quasi- corpora- tions	non- profit institu- tions		world	To of se		Central Bank authoritie:	insti- tution	y institu - tions s	- enter- prises	Total	Central govern- ment	ment	funds		porations and quasi- corpora- tions	profit institu- tions	House- holds	Rest of the world	Total of all sectors
S 41	S 42	S 43	S 50	22	S 61	S 62	S 63	S 60	S 10	S 70	S 80	S 90			S 41	S 42	S 43	S 50	22	S 61	S 62	S 63	S 60	S 10	S 70	S 80	S 90	li
														F 20 <u>Cash and transferable sight deposits</u> SS Credit institutions and insurance enterprises S 41 Central Bank authorities S 42 Other monetary institutions S 43 Financial institutions S 50 Insurance enterprises S 60 General government S 61 Central government S 62 Local government S 63 Social security funds S 10 Non-financial corporations and quasi-corporations S 70 Private non-profit institutions S 80 Hauseholds S 90 Rest of the world														
	ļ							<u>_</u>		+		+	_	Total			-			<u> </u>	+							<u> </u>
														F 21 Cash and transferable sight deposits in national currency SS Credit institutions and insurance enterprises S 41 Central Bank authorities S 42 Other monetary institutions S 43 Financial institutions S 50 Insurance enterprises S 60 General government S 61 Central government S 62 Local government S 63 Social security funds S 10 Non-financial corporations and quasi-corporations S 70 Private non-profit institutions S 80 Households S 90 Rest of the world														
				ļ								<u> </u>		Total						Ļ								<u> </u>
														F 22 Cash and transferable sight deposits in foreign currency SS Credit institutions and insurance enterprises S 41 Central Bank authorities S 42 Other monetary institutions S 43 Financial institutions S 50 Insurance enterprises S 60 General government S 61 Central government S 62 Local government S 63 Social security funds S 10 Non-financial corporations and quasi-corporations S 70 Private non-profit institutions S 80 Households S 90 Rest of the world														
														Total														

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Variations in liabilities (in millions of)

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S.O.E.C.

DETAILED TABLE OF FINANCIAL TRANSACTIONS

consolidated / non-consolidated (please delete what is not applicable)

Variations in financial assets (in millions of)

						ts (in mill	10n5 01				 	· · · · · ·				.						ilities (i		·····				
Credit in	stitutions and	insurance	enterprises			General	go ver nemer	nt	Non-finan-	Private	ļ				Credi	t institutions	and insurar	nce enterpr	ises		Genera	l government		Non-finan-	Private			
Central Bank authorities	Other monetary institutions	Financial institu- tions	enter-		Central govern- ment	Local govern- ment	Social security funds	Total	cial cor- porations and quasi- corpora- tions	non- profit institu- tions	House- holds	Rest of the world	Total of all sectors		Central Bank authoritie:	Other monetary institutions	institu-					Social security funds	Total	cial cor- porations and quasi- corpora- tions	non-	Hous e holds	Rest of the world	Total of all sectors
S 41	s 42	S 43	S 50	52	S 61	S 62	S 63	S 60	S 10	S 70	S 80	S 90			S 41	s 42	S 43	S 50	\$\$	S 61	S 62	S 63	S 60	S 10	S 70	S 80	S 90	
														F 30 Other deposits S5 Credit institutions and insurance enterprises S41 Central Bank authorities S42 Other monetary institutions S43 Financial institutions S50 Insurance enterprises S60 General government S61 Central government S63 Social security funds S10 Non-financial corporations and quasi-corporations S70 Private non-profit institutions S80 Households S90 Rest of the world T o t a 1														
														F 31 Other deposits, in national currency SS Credit institutions and insurance enterprises S 41 Central Bank authorities S 42 Other monetary institutions S 43 Financial institutions S 50 Insurance enterprisee S 60 General government S 61 Central government S 62 Local government S 63 Social security funds S 10 Non-financial corporations and quasi-corporations S 70 Private non-profit institutions S 80 Households S 90 Rest of the world														
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														Total				<u> </u>										

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Variations in liabilities (in millions of)

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DETAILED TABLE OF FINANCIAL TRANSACTIONS consolidated / non-consolidated (please delete what is not applicable)

Variations in financial assets (in millions of)

Central Other Financial Insurance Central Local Social Forancial Insurance Central Local Social Social Forancial Insurance Central Insurance Central Insurance Central Insurance Central Local Social Socia	Credit institutions and insurance enterprises General gover	Non-finan- Private	nan- Petuate	Crec	Credit institutions and insurance enterprises	General government	Non-finan- cial cor-
Image: Section of Sectio	Bank monetary institu- authori- institu- tions prises ment ment ment	tal corr non- porations profit House- and quasi- corpora- tions tions	cor- non- House- Rest Total ons profit holds of the of all asi- institu- ra- tions s	Bank authori- ties	nk monetary institu- enter- Total pri- institu- tions prises es tions	Central Local Social govern- govern- security Total a ment ment funds	corporations profit holds institu- tions tions S 10 S 70 S 80 S 90
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F 92 Premium prepayments and casualty reserves SS Credit institutions and insurance enterprises S41 Central Bank authorities S42 Other monetary institutions				insured SS Credit institutions and insurance enterprises S41 Central Bank authorities S42 Other monetary institutions S43 Financial institutions S50 Insurance enterprises S60 General government S61 Central government S62 Local government S63 Social security funds S10 Mon-financial corporations and quasi-corporations S70 Private non-profit institutions S80 Households			
S 50 Insurance enterprises S 60 General government S 61 Central government S 62 tocal government S 63 Social security funds S 10 Mon-financial corporations and quasi-corporations S 70 Private non-profit institutions S 80 Households S 90 Rest of the world				Premium prepayments and casualty reserves SS Credit institutions and insurance enterprises S41 Central Bank authorities S42 Other monetary institutions S43 Financial institutions S44 Financial institutions S50 Insurance enterprises S60 General government S61 Central government S63 Social security funds S10 Non-financial corporations and quasi-corporations S70 Private non-profit institutions S80 Households			



Variations in liabilities (in millions of)

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consolidated / non-consolidated (please delete what is non applicable)

Central Other Financial Insurance Central Local Social Cor- non- Bank monetary institu- enter- Total govern- govern- security Total agreen profit holds of the of ali	Credit in:	stitutions and	d insuranc	e enterprise	s		Genera	l govern	nment	Non-finan-	Private		· · · · · · · · · · · · · · · · · · ·	1			Credit i	nstitutions	and insuranc	e enterpri	ses	I	Genera	l governmen	t	Non-finan-	Private	1	[1
0 0	Bank authorities	monetary institutions	instit tions	u- enter- prises	Total	gover ment	- govern ment	- secu fun	urity nds	porations and quasi- corpora- tions	non- profit institu- tions	House- holds	of the world	of ali			Bank authori- ties	monetary institu- tions	institu- tions	enter- prises	Total	govern- ment	govern- ment	security funds		corations and quasi- corpora- tions	non- profit insti- tutions	holds	of the world	Total of all sectors
7 50 Sands, long tern 53 Credit institutions and insurance enterprises 54 Central Bank authorities 59 Diver montary institutions 59 Insurance enterprises 50 General government 51 Central Journee enterprises 50 General government 51 Central government 52 Local government 54 Constrait government 54 Local government 59 Social accority formis 310 Mon-financial corporations and quasi-corporations 57 Private morporations and quasi-corporations 58 Novambidos															SS S4 S4 S5 S60 S6 S6 S6 S10 S70 S80	Credit institutions and insurance enterprises Central Bank authorities Other monetary institutions Financial institutions Insurance enterprises General government Central government Local government Social security funds Mon-financial corporations and quasi-corporations Private non-profit Institutions Households Rest of the world														
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Variations in financial assets (in mlllions of)

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Variations in liabilities (in millions of)

consolidated / non-consolidated (please delete what is not applicable)

Variations in financial assets (in millions of)

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Central Bank authorities	Other monetary institu- tions	Financia institu- tions		Total	Centra govern ment	n- go	ocal overn - ment	Social security funds	Total	porations and quasi- corpora- tions	non profit institu- tions	House- holds	Rest of the world	Total of all sectors		C e ntral Bank authorities		institu-	Insurance enter- prises	Total	Central govern- nent	Local govern- ment	Social security funds	Total	porations and quasi- corpora- tions	non- profit institu- tions	Hous e- holds	Rest of the world	Total of all sectors
S 41	S 42	S 43	S 50	22	S 61	s	s 62	S 63	S 60	1	S 70	S 80	S 90		· · · · · · · · · · · · · · · · · · ·	S 41	S 42	S 43	S 50	SS	S 61	S 62	S 63	S 60	S 10	S 70	S 80	S 90	
															F 60 Shares and other capital participations SS Credit institutions and insurance enterprises S 41 Central Bank authorities S 42 Other monetary institutions S 43 Financial institutions S 50 Insurance enterprises S 60 General government S 61 Central government S 62 Local government S 63 Social security funds S 10 Non-financial corporations and quasi-corporations S 70 Private non-profit institutions S 80 Households S 90 Rest of the world														
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Variations in liabilities (in millions of)

S.O.E.C.

DETAILED TABLE OF FINANCIAL TRANSACTIONS

CONSOLIDATED / MON-CONSOLIDATED (please delete what is not applicable)

Variations in financial assets (in millions of)

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}	institutions			·····			+	l governmen	··· •	Kon-finan- cial cor-	Private non-		Rest	Total				lit instituti		· · · · · ·	······		· · · · · · · · · · · · · · · · · · ·	l governmen	t T	Non-finan- cial cor-	Private non-		Rest	Total
Centra Bank		y Finan y inst	cial Ins itu− e		Total	Central govern-	Local govern-	Social security		porations and quasi-	profit	House- holds	of the	of all			Central Bank	Other monetary	insti-			Central govern -	Local govern-		lotal	porations and quasi-	profit	House→ holds	of the	of all
authori- ties	 institutions 		ons p	orises		ment	⇔ent	func	Is	corpora-	institu . tions		world	sectors			autho ri- ties	insti- tutions	tutions	prises		ment	ment	funds		corpora - tions	institu - tions		world	sectors
s 41	s 42		3	s 50	SS	S 61	S 62	S 63	S 60	tions S 10	s 70	S 80	S 90				s 41	s 42	S 43	S 50	ss	S 61	S 62	S 63	S 60	\$ 10	S 70	S 80	S 90	
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Variations in liabilities (in millions of)

consolidated / non-consolidated (please delete what is not applicable)

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						Variations	in financi	al assets	(in millions o	it)									Variatio	ns 18 11801	ilities	(in millions	5 01/					
Credi	t institution	s and insuran	e enterpris	85		General gove	ernment		Non-finan-	Private					Credit	institutio	ons and insu	rance enterpr	ises		General g	overnment		Non-finan-	Private			
Central Bank authori- ties	Other monetary institu - tions	Financial institu- tions	enter- prises		ment	Local govern- ment	funds	Total	- cial cor- porations and quasi- corpora- tions	tions	House- holds	Rest of the world	Total of all sectors		Central Bank authori- ties	Other monetary insti- tutions	tions	lnsurance enter⇔ prises	Total	govern- ment	ment	security funds		cial cor- porations and quasi- corpora- tions	non- profit institu- tions	House- holds	Rest of the world	Total of all sectors
S 41	S 42	S 43	S 50	\$\$	S 61	S 62	S 63	S 60	S 10	S 70	\$ 80	S 90	·		S 41	S 42	S 43	S 50	55	S 61	S 62	S 63	S 60	S 10	S 70	S 180	S 90	
														Medium and long term loans SS Credit institutions and insurance enterprises S41 Central Bank authorities S42 Other monetary institutions S45 Financial Institutions S50 Insurance enterprises S60 General government S61 Central government S62 Local government S63 Social security funds S10 Non-financial corporations and quasi-corporations S70 Private non-profit institutions S60 Households S90 Rest of the world I or tal I														
														Medium and long term trade credits SS Credit institutions and insurance enterprises S 41 Central Bank authorities S 42 Other monetary institutions S 43 Financial institutions S 50 Insurance enterprises S 60 General government S 61 Central government S 62 Local government S 63 Social security funds S 10 Mon-financial corporations and quasi-corporations S 70 Private non-profit institutions S 80 Households S 90 Rest of the world														
														Total														

Variations in financial assets (in millions of)

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Variations	in	liabilities	(in	millions	of)

consolidated / non consolidated (please delete what is not applicable)

Variations in financial assets (ln millions of)

Non-finan-Credit institutions and insurance enterprises Credit institutions and insurance enterprises General government Private cial cor-Rest [ota] Social non-Central Other Financial Insurance Central Other Central inancial Insurance Local porations Houseprofit of the of all Total Bank security Iotal Bank monetary instituentermonetary institulotal governentergovernand quasiholds instituworld sectors autho**ri**institutions prises ment ment funds authoriinstitutions prises corporations ties tions ties tions tions S 70 S 41 S 42 S 41 S 42 S 43 S 50 SS S 61 S 62 S 63 S 60 S 10 S 80 S 90 S 43 S 50 SS TOTAL FINANCIAL ASSETS AND LIABILITIES Credit institutions and insurance enterprises 22 Central Bank authorities S 41 Other mometary institutions S 42 Financial institutions S 43 Insurance enterprises S 50 S 60 General government S 61 Central government S 62 Local government S 63 Social security funds Non-financial corporations and quasi-corporations S 10 S 70 Private non-profit institutions S 80 Households S 90 Rest of the world lotal FINANCIAL ASSETS AND LIABILITIES WITH NON-RESIDENTS L 10 Gold and foreign exchange reserves of monetary authorities against the Rest of the world L 11 Monetary gold L 12 Sight and short term financial assets L 13 Medium and long term financial assets L 20 Other gold and foreign exchange holdings against the Rest of the world Financial gold £ 21 Sight and short term financial assets L 22 L 23 Medium and long term financial assets Iotal (pro memoria : see ESA 544) MEDIUM TERM MOBILISABLE FINANCIAL ASSETS SS Credit Institutions and insurance enterprises Central Bank authorities Other monetary institutions S 41 S 42 Financial institutions S 43 S 50 Insurance enterprises S 60 General government S 61 Central government S 62 Local government S 63 Social security funds S 10 Non-financial corporations and quasi-corporations Private non-profit institutions S 70 S 80 Households S 90 Rest of the world Totel

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Variations in liabilities (in millions of)

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-		General	government		Non-finan-	Private			1
	Central govern- ment	Local govern- ment	Social security funds	Total	cial cor- porations and quasi- corpora- tions	non- profit institu- tions	House- holds	Rest of the world	Total of all sectors
	S 61	S 62	S 63	S 60	S 10	S 70	S 80	S 90	
					<u> </u>			<u></u>	
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BONDS AND MEDIUM AND LONG TERM LOANS : GROSS FLOWS

Variations in financial assets (in millions of)

Credit institutions and insurance enterprises Credit institutions and insurance enterprises General government Non-finan-cial cor-P_{rivate} non-profit Credit institutions Credit institutions Insu-Rest Total Social Local House-Insu-Central porations House-holds worid Liabilities rance of all Financial assets govern-ment govern- security Total and quasirance Central Other Bank monetary Central Financial Other Financial Iotal institusectors ente**r**funds enterment corpora-Bank moneta**ry** institu-Total prises tions monetary institu-Total tions prises authoriinstiautho**ri**institutions tions ties tutions ties tions S 41 s 42 S 43 S 40 S 50 22 S 61 S 62 S 63 S 60 S 10 S 70 S 80 S 90 S 41 S 42 S 43 s 40 S 50 BONDS F 50 Subscriptions + Purchases - Sales Acquisitions Issues - Refunds - Redemptions Net variation Net variation ←--------> F 80 MEDIUM AND LONG TERM LOANS Loans granted Loans received - Recemptions 🛥 Refunds Net variation Net variation -→

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Variations in liabilities (in millions of)

		General	government		Non-finan- cial cor-	Private			
Total	Central govern - ment	Local govern - ment	Social security funds	Total	porations and quasi- corpora- tions	non- profit- insti- tutions	House- holds	Rest of the world	Total of all sectors
SS	S 61	S 62	S 63	S 60	S 10	S 70	S 80	S 90	
			;						
<u> </u>		1	<u> </u>				l	l	

Sectors and sub-sectors		Cr	edit i	nstitui	ions a	nd insur	ance e	nterpri	ses		(iene	r a l	g o	v e r i	nmen	t			nancia		ivate						
		Central Bank authorities S 41		analan.		Financial		Insurance s enterprises S 50				government				Social security funds S 63		tal	corporations and quasi- corporations		profit		House- holds S 80		Rest of the world		TOTAL of sectors	
Types of reserve											S 61 S 62				S 60		S 10						S 90			 		
	F.A.	L.	F.A.	L.	F.A.	L.	F.A.	L.	F.A.	L.	F.A.	L.	F.A.	L.	F.A.	۲.	F.A.	L.	F.A.	L.	F.A.	L.	F.A.	L.	F.A.	L.	F.A.	L.
 a) Mathematical reserves b) Profit-sharing reserves and liabilities c) Premium prepayments d) Casualty reserves 	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-		-				
TOTAL RESERVES (F90)							-									-								-				

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- F.A. = Financial assets
- L. = Liabilities
- = no flow

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S.O.E.C.

Variations in financial assets (in millions of ...)

consolidated/non-consolidated (please delete what is not applicable)(*)

Variations in liabilities (in millions of ...)

financial interme- diaries (°)	Other resident units	Rest of the world	Total		Financial interm e- diaries (°)	Other resident units	Rest of the world	Tetal
				F 20 Cash and transferable sight deposits F 21 in national currency F 22 in foreign currency F 30 Other deposits F 31 in national currency F 32 in foreign currency F 32 in foreign currency F 90 Insurance technical reserves and liabilities F 91 mathematical reserves and profit-sharing liabilies to the insured F 92 premium prepayments and casualty reserves F 40 Short term securities F 50 Bonds, long term F 60 Shares and other capital participations F 61 shares F 62 other capital participations F 10 Financial gold F 70 Short term leans, of which: F 71 short term trade credits F 72 differences in timing F 80 ^{hi}edium and long term trade credits F 81 medium and long term trade credits 				
				Total of financial assets and liabilities				

(*) "Financial intermediaries" are defined as the following entities whose principal or secondary activity is financing, i.e. collecting, converting and redistributing financial resources, namely, credit institutions, insurance enterprises, the Treasury, agencies administering postal giro accounts, post office savings banks non-autonomous pension funds constituted with general government, private non-profit institutions or non-financial corporations or quasi-corporations.

(*) See 713. 3556/ST/68-E T[.] 21

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