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Manual 2001 framework

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PREFACE

The 2003 *Government Finance Statistics Yearbook (GFS Yearbook)*, published by the International Monetary Fund, contains detailed data on revenue, grants, expense, transactions in assets and liabilities, and stocks of assets and liabilities of general government and its subsectors. The data are presented in world, country, and institutional tables.

This volume of the yearbook offers, for the first time, data for all reporting countries presented in the framework of the *Government Finance Statistics Manual, 2001 (GFSM 2001)*.¹ The *GFSM 2001*, published in December 2001, replaces *A Manual on Government Finance Statistics (GFSM 1986)*.

The evolution of government accounting, fiscal analysis, and macroeconomic statistics had produced a need for a system of government finance statistics (GFS) that reflects these new developments. Responding to this need, a significant step forward has been made in the worldwide effort to improve comprehensiveness and transparency in government fiscal reporting with the publication of the *GFSM 2001*, which introduces a major change in the methodology for compilation of GFS.

The *GFSM 2001* introduces a comprehensive analytical framework that uses detailed accrual data for recording government resource flows and aggregate cash data for measuring government liquidity. It presents balance sheet information which integrates transactions with other economic flows and defines several balancing items appropriate for contemporary analytical needs. Moreover, the concepts and principles set out in the *GFSM 2001* are harmonized with the other macroeconomic statistical standards² to facilitate consistency of statistical analysis.

It is recognized that the implementation of the fully integrated *GFSM 2001* system will take time and progress at a pace determined by the differing circumstances of countries. In particular, many countries will need to revise their underlying accounting systems to reflect the accrual accounting principles and revised classifications of the GFS system.

Countries will use different approaches for compiling statistics in accordance with the *GFSM 2001* framework. These approaches will vary according to the country's accounting and budgeting practice and the amount of resources devoted to the process. Most governments currently use a cash basis of recording in their accounting and budgeting systems. Some have started to use an accrual basis of recording, and others use modified systems. **The *GFSM 2001* analytic framework, though conceived from an accrual perspective, can be used to present data generated by a variety of accounting practices.**

The *GFSM 2001* provides compilers and users of fiscal data with definitions, classifications, and guidelines for the presentation of government finance statistics. As such, it does not describe the compilation methods in detail. In the coming years, practical guidance will be provided by posting compilation guidelines on the IMF's website (<http://www.imf.org/external/pubs/ft/gfs/manual/gfs.htm>) and through technical assistance to member countries.

In order to move to the new framework, all historical data from 1990 onward in the *GFS Yearbook* database were reclassified from the *GFSM 1986* to the *GFSM 2001* classifications. In addition, a new reporting format was introduced in 2003 based on the *GFSM 2001* framework.³

The rest of this preface elaborates on the classification of historical data from the *GFSM 1986* to the *GFSM 2001* framework, the composition of the world, country, and institutional tables, the symbols and conventions, and the new GFS CD-ROM. **In addition, an annex to this preface illustrates the salient features of the new *GFSM 2001*.**

Classification of Historical *GFSM 1986* Data in the *GFSM 2001* Framework

All historical data in the database from 1990 onward have been reclassified to conform as close as possible to the *GFSM 2001*. The reclassified data for the three most recent years published in the 2003 *GFS Yearbook* have been carefully reviewed. The reclassification process is summarized below.

Operations of market establishments

In the *GFSM 2001*, the **operations of market establishments** are recorded on a **gross basis**. That is, their gross revenues are classified to the appropriate revenue categories, and their gross expenses are classified to the appropriate expense categories. In the *GFSM 1986*, operations of market establishments are recorded on a net basis. Only cash operating surpluses or deficits of departmental enterprises were included as revenue (entrepreneurial and property income) or expenditure (current transfers) in the *GFSM 1986* framework. Because of this, the use of unadjusted *GFSM 1986* data—as in the case of reclassifying the historical *GFSM 1986* data to the *GFSM 2001* categories—will understate both revenue and expense.

Social contributions by government as employer

In the *GFSM 2001*, **social contributions by government as employer** are “rerouted” so that the government is seen paying its employees, who then make payments of the same amount to the social insurance scheme. As a result, such contributions are not eliminated in the consolidation of the general government subsectors. In the *GFSM 1986*, social

¹The text of the *GFSM 2001* is on the IMF website: <http://www.imf.org/external/np/sta/index.htm>.

²*System of National Accounts 1993; Balance of Payments Manual*, fifth edition; and *Monetary and Financial Statistics Manual 2000*.

³See <http://www.imf.org/external/pubs/ft/gfs/manual/comp.htm>.

contributions by government as an employer are eliminated in consolidation of government data, because these transactions were considered to be between the contributing level of government and the social security fund. Again, the use of unadjusted *GFSM 1986* data will understate both revenue and expense.

Adjustment for the *GFSM 1986* consolidation method

For each subsector of central government in the Statement of Sources and Uses of Cash, the balancing item net cash inflow from operating activities (CIO) includes an adjustment to compensate for the *GFSM 1986* method of consolidating central government data. This adjustment line is not shown in the hard copy publication of the *GFS Yearbook*, but is available on the CD-ROM.

In previous *GFS Yearbooks*, budgetary central government, extrabudgetary accounts/funds, and social security funds were combined to form the consolidated central government, where data were available. Data for state and/or local governments were also published, as available, but no general government data (consolidating central government, state governments and local governments, as relevant) were compiled and published.

In both the *GFSM 1986* and the *GFSM 2001*, consolidation involves the elimination of all transactions and debtor-creditor relationships that occur among the units that have been consolidated (i.e., presenting the statistics of a set of units as if they constituted a single unit). However, the method for consolidation in the *GFSM 2001* differs from that applied in the *GFSM 1986* and in previous *GFS Yearbooks*. The difference can be explained as follows: Suppose the operations of budgetary central government (BA), extrabudgetary accounts/funds (EA), and social security funds (SS) are combined to form the consolidated central government (CG). Furthermore, also assume all transactions between these units are $X (= X_{ba} + X_{ea} + X_{ss})$. In the *GFSM 2001*, $CG = BA + EA + SS - X$. The subsectors are presented on a gross basis and the consolidation is done separately. In the *GFSM 1986*, $CG = (BA - X_{ba}) + (EA - X_{ea}) + (SS - X_{ss})$. The subsectors are presented on a net basis, i.e., after consolidation. This difference means that the *GFSM 2001* data for each subsector of government are presented on a gross basis, while the *GFSM 1986* data for each subsector of government are presented on a net basis. The presentation of the *GFSM 1986* above-the-line data for the subsectors of central government on a net basis resulted in a mismatch between the deficit/surplus and financing data for these subsectors.

The reclassification of the historical *GFS Yearbook* data to the *GFSM 2001* Statement of Sources and Uses of Cash has required an adjustment of budgetary central government, extrabudgetary accounts/funds, and social security funds data from a net basis to a gross basis. This adjustment was needed so that the respective balancing items (net cash inflow from operating activities, cash surplus/deficit, and net change in the stock of cash) in the Statement of Sources and Uses of Cash are correctly shown on a gross basis. If no fi-

ancing data were reported for the budgetary, extrabudgetary, and social security subsectors, this adjustment for consolidation could not be made. As a result, the Statement of Sources and Uses of Cash shows data for the balancing items "net cash inflow from operating activities" and "cash surplus/deficit" as being not available for these subsectors.

Revenue

The *GFSM 1986* categories total revenue and grants (A.I), excluding sales of fixed capital assets, stocks, and land and intangible assets (A14–16), were classified to the *GFSM 2001* category revenue (1). In addition, the following explains the classification of the historical *GFSM 1986* revenue items to the *GFSM 2001* categories:

- *Other taxes (116)*: For state and local governments, other taxes (116) also include taxes on payroll and workforce (112), and taxes on international trade (115), because these data were not separately collected in the *GFS Yearbook* Questionnaire (*GFSM 1986* format).
- *Grants from abroad (131)*: For all subsectors of general government, this category includes grants from international organizations (132), except grants from supranational organizations, because these data were not separately collected in the *GFS Yearbook* Questionnaire (*GFSM 1986* format). Grants from supranational organizations, which are separately available in the *GFSM 1986* historical data (where applicable), are classified in the *GFSM 2001* category grants from international organizations (132).
- *Property income (141)*: For all subsectors of general government, this category includes cash operating surpluses of departmental enterprise sales (*GFSM 1986* category A8.1). See *Operations of Market Establishments* above.
- *Voluntary transfers other than grants (144)*: For all subsectors of general government, this category excludes current transfers from nongovernment sources because these data were not separately collected in the *GFS Yearbook* Questionnaire (*GFSM 1986* format). These transfers are included in the *GFSM 1986* category other nontax revenue (A12), which has been reclassified to the *GFSM 2001* category miscellaneous and unidentified revenue (145).
- *Other revenue (145)*: For all subsectors of general government, this category includes current voluntary transfers other than grants because these data were not separately collected in the *GFS Yearbook* Questionnaire (*GFSM 1986* format). For state and local governments, miscellaneous and unidentified revenue (145) also includes fines, forfeits, and penalties (144) because these data were not separately collected in the *GFS Yearbook* Questionnaire (*GFSM 1986* format).

Expense

The *GFSM 1986* categories total current expenditure (C.III) and total capital transfers (C7) were classified to the

GFSM 2001 category expense (2). In addition, the following specific comments relate to the classification of the historical *GFSM 1986* expenditure items to the *GFSM 2001* categories:

- *Total expense (2)*: For state and local governments, only three components of expense (wages and salaries, use of goods and services, and interest) can be derived from the *GFSM 1986* data. Subsidies, grants, social benefits and other expense cannot be derived because these data were not separately collected in the *GFS Yearbook* Questionnaire (*GFSM 1986* format).
- *Wages and salaries (211)*: For state and local governments, this category includes social contributions by government as employer (212) because these data were not separately collected in the *GFS Yearbook* Questionnaire (*GFSM 1986* format).
- *Use of goods and services (22)*: For all subsectors of general government, this category includes property expense other than interest (281) because these data were not separately collected in the *GFS Yearbook* Questionnaire (*GFSM 1986* format).
- *Subsidies (25)*: For all subsectors of central government, this category includes the *GFSM 1986* category cash operating deficits of departmental enterprise sales (C3.1.3). See *Operations of market establishments* above. For state and local governments, subsidies (25) cannot be calculated because these data were not separately collected in the *GFS Yearbook* Questionnaire (*GFSM 1986* format).
- *Grants to foreign governments (261)*: For all subsectors of central government, this category includes grants to international organizations (262) because these data were not separately collected in the *GFS Yearbook* Questionnaire (*GFSM 1986* format). For state and local governments, grants (26) cannot be calculated because data other than grants to other general government units were not separately collected in the *GFS Yearbook* Questionnaire (*GFSM 1986* format).
- *Social benefits (27)*: For all subsectors of central government, the *GFSM 1986* category current transfers to nonprofit institutions and households (C3.3–4) was used as a proxy for social benefits due to lack of details. Therefore, social benefits (27) may be overstated because it includes other (current) transfers to nonprofit institutions and households which should be classified to miscellaneous other expense (282), if available. For state and local governments, social benefits (27) cannot be calculated because current transfers to nonprofit institutions and households were not separately collected in the *GFS Yearbook* Questionnaire (*GFSM 1986* format).
- *Other expense (28)*: For all subsectors of central government, this category excludes property expense other than interest because these data were not separately collected in the *GFS Yearbook* Questionnaire (*GFSM 1986* format). See *Use of goods and services* above.

- *Miscellaneous other expense (282)*: For all subsectors of central government, this category only includes domestic capital transfers to all units except general government units (*GFSM 1986* categories C7.1.2–5). Current transfers to nonprofit institutions and households other than social benefits are excluded because these data were not separately collected in the *GFS Yearbook* Questionnaire (*GFSM 1986* format). See *Social benefits* above.

Net acquisition of nonfinancial assets

The *GFSM 1986* expenditure categories acquisition of fixed capital assets (C4), purchases of stocks (C5), and purchases of land and intangible assets (C6) were classified to the *GFSM 2001* category purchases of nonfinancial assets (31.1). The revenue categories sales of fixed capital assets, stocks, and land and intangible assets (A14–16) were classified to the *GFSM 2001* category sales of nonfinancial assets (31.2). The net acquisition of nonfinancial assets was calculated as category 31.1 minus 31.2.

The acquisition and disposal of valuables were not separately collected in the *GFS Yearbook* Questionnaire (*GFSM 1986* format).

For state and local governments, sales of fixed capital assets (311.2) include capital transfers received from nongovernment sources because these data were not separately collected in the *GFS Yearbook* Questionnaire (*GFSM 1986* format).

Net acquisition of financial assets

The *GFSM 1986* categories total lending minus repayments (C.V) and total change in cash, deposits, and securities held for liquidity purposes (E6 and E12) are classified to the *GFSM 2001* categories net acquisition of financial assets (32 and 82).

Owing to lack of detail in the *GFSM 1986* classifications, most of the components of the domestic and foreign net acquisition of financial assets are not available.

For state and local governments, net acquisition of financial assets excludes change in cash, deposits, and securities held for liquidity purposes: abroad (E12) because these data were not separately collected in the *GFS Yearbook* Questionnaire (*GFSM 1986* format). (See *Net incurrence of liabilities* below.)

Net incurrence of liabilities

All *GFSM 1986* financing categories (Tables D or E), excluding total change in cash, deposits, and securities held for liquidity purposes (E6 and E12), are classified to the *GFSM 2001* categories net incurrence of liabilities (33 and 83).

For state and local governments, net incurrence of liabilities includes change in cash, deposits, and securities held for liquidity purposes: abroad (E12) because these data were not separately collected in the *GFS Yearbook* Questionnaire (*GFSM 1986* format). (See *Net acquisition of financial assets* above.)

Liabilities

For all subsectors of general government, domestic, foreign and total outstanding debt (*GFSM 1986* data) were

classified to the *GFSM 2001* categories domestic (631), foreign (632), and total liabilities (63), respectively.

For the historical *GFS Yearbook* data (*GFSM 1986* format), therefore, liabilities are valued in accordance with the *GFSM 1986* methodology and not according to their market values (*GFSM 2001* methodology).

Total outlays

In the historical *GFS Yearbook* data (*GFSM 1986* format), total outlays represents expense plus the (gross) acquisition of nonfinancial assets because the disposals/sales of nonfinancial assets were not classified by function of government. Only total expenditure (expense plus the acquisition of nonfinancial assets) was classified by function of government. In the *GFSM 2001*, total outlays represent expense plus the *net* acquisition of nonfinancial assets (acquisitions minus disposals).

Outlays on the protection of the environment were not separately collected in the *GFS Yearbook* Questionnaire (*GFSM 1986* format).

Adjustments to the *GFSM 1986* data categories

The *GFS Yearbook* Questionnaire (*GFSM 1986* format) included several country-specific adjustment lines to the aggregates and/or subcategories of revenue and grants, expenditure and lending minus repayments, and financing. These adjustments were due to imbalances between the aggregates and the sum of their components. To maintain the balance in the data, these adjustments were included in the reclassification of the historical *GFSM 1986* data to the *GFSM 2001* categories. In the hard copy of the *GFS Yearbook*, published components may not sum to the aggregates as displayed because the adjustments are not published. These adjustments data are available on the CD-ROM of the *GFS Yearbook* in the respective tables and statements.

World, Country, and Institutional Tables

World tables

The *GFS Yearbook* world tables provide cross-country comparisons of data for general and central government showing the main *GFSM 2001* aggregates as a percent of gross domestic product (GDP). These aggregates include:

- main balances—the cash surplus/deficit and net lending/borrowing;
- other balances—gross operating balance flow and net financial worth stock;
- major categories—revenue, expense, net acquisition of financial assets, net acquisition of nonfinancial assets, and net incurrence of liabilities; and
- outlays by function (as a percentage of total outlays).

These summary statements are supported by a set of detailed country tables that incorporate an integrated classification coding system of stocks and flows.⁴

Country tables

To facilitate international comparisons, the *GFSM 2001* emphasizes the presentation of fiscal data for the general government sector, which should be uniformly defined across countries consistent with the 1993 SNA definition of the general government sector.

The general government sector and three of its subsectors are shown for each country in the hard copy of this edition of the *GFS Yearbook*. For all countries the central government and general government are presented. In addition, two other subsectors were selected on the basis of the institutional structure of the particular country, i.e., which subsectors exist in a country. Data for the latest three years for each of these sectors are presented in the hard copy.

The Guide to Country Tables, provided at the front of this volume, indicates the sectors and years for which data are available for each country and the reporting basis, i.e., cash or accrual. These data also are available on the CD-ROM. The basis of recording of the data is also identified in the individual country tables. For cash data reporting countries, data only are presented for the Statement of Sources and Uses of Cash and corresponding Tables 1–8;⁵ these detailed tables correspond to the data reported in the Statement of Sources and Uses of Cash. For countries that reported accrual data or a mixture of cash and accrual data, all statements and tables are presented; these detailed tables correspond to the data reported in the Statement of Government Operations. Owing to the nonavailability of data on the consumption of fixed capital, the change in net worth due to transactions is not published.

Care must be taken when making country comparisons as the definition of outlays may be different between countries or over time. Under the *GFSM 2001* framework, outlays of functions of government are defined as the sum of expense and the *net* acquisition of nonfinancial assets. This is a change from the definition of outlays under the *GFSM 1986* where outlays were defined as the sum of expense and *gross* acquisition of nonfinancial assets. Table 7 contains the data as reported by countries.

Institutional tables

The format of the institutional table was changed in 2003. In addition to coverage details, information on accounting practices and countries' *GFSM 2001* implementation plans has been introduced and is published where available. For those countries that reported new data in 2003 using questionnaires based on the *GFSM 2001*, the information has been published using the new presentation.

⁴The detailed classification tables are presented in Appendix 4 of the *Government Finance Statistics Manual 2001*.

⁵EU country tables do not include a Statement of Sources and Uses of Cash because the ESA95 source data do not provide this information.

For nonreporters, the old format has been retained for this issue of the *GFS Yearbook*.

Symbols, Conventions, and Statistical Adjustment

The following symbols and conventions are used throughout the *GFS Yearbook*:

Captions or subheaders identify the units in which data are expressed.

Billion means one thousand million.

A dash (—) indicates that a figure is zero or less than half of a significant digit.

An ellipsis (...) indicates the absence of data.

The symbol † (K in the CD-ROM) marks a break in the comparability of data; i.e., data appearing after the symbol do not form a consistent time series with those for earlier years. Typically, break symbols will appear in the detailed tables (Tables 1–8) when, for example, changes have occurred in the coverage and classification of data or, owing to the introduction of accrual data in the 2003 *GFS Yearbook*, the basis of recording has changed from cash to accrual. Break symbols in the time series of individual countries are explained in the coverage note included in the institutional table for that country.

The letter **f** denotes forecasted or projected data.

The letter **p** denotes data that are preliminary or provisional.

Data relating to a fiscal year are presented within the calendar year containing the greatest number of months for that fiscal year. Fiscal years ending June 30 are presented in the calendar year when the fiscal year ends. For example, the fiscal year July 1, 2000–June 30, 2001 is shown as calendar year 2001. Changes in fiscal years are indicated by the break symbol †. Minor differences between published totals and the sum of components are attributable to rounding.

There are two instances of statistical adjustment lines in the data presented in the 2003 *GFS Yearbook*. For accrual reporters the Statement of Government Operations includes a

statistical discrepancy between net lending/borrowing and financing. For all reporters Table 7 includes the COFOG statistical discrepancy. No other adjustment lines are used for newly reported data.

CD-ROM

For the first time, the *GFS Yearbook* includes a CD-ROM with time series of the data from 1990 onwards. Data for all reported sectors are included on the CD-ROM. The CD-ROM will be issued monthly and updated as new data are received and time series become available. Data were reviewed most carefully for the last three years as published in the hard copy publication of the *GFS Yearbook*. Most of the data for previous years reflect reclassified data previously reported by member countries using the *GFSM 1986* format. All historical data in the database from 1990 onward have been reclassified to conform as close as possible to the *GFSM 2001*. Shortcomings have been identified in the data for the previous years that have been bridged to the *GFSM 2001*.

The CD-ROM also has a browser that enables users to view and extract data for analytical purposes. The browser software is an easy-to-use Windows interface for accessing the database, selecting specific data series, displaying the selected series in a spreadsheet format, and saving the selected series for transfer to other software systems, such as Microsoft Excel.

There are three complementary views for browsing the database contained within the CD-ROM:

- a “table view” corresponding to the tables contained within the revised *GFS Yearbook* publication;
- an “economic concept view” that provides access to similar concepts across countries; and
- a view/search facility based on the structure of the time series codes.

An extensive on-line help facility is incorporated into the browser and a list of frequently-asked-questions (FAQs) also is provided.

ANNEX. OVERVIEW OF THE *GFSM 2001* FRAMEWORK

This annex provides a synopsis of the GFS system as it relates to the treatment of balance sheet and flow data, the four financial statements that comprise the analytical framework of the *GFSM 2001*, and salient features of coverage, classification, basis of recording, and valuation under the *GFSM 2001*.

The Treatment of Balance Sheet and Flow Data

The *GFSM 2001* is a framework that integrates a system of flows (used to report the results of events that occur during the accounting period) and stocks (used to compile balance sheets at the beginning and end of the accounting period). The comprehensive treatment of flows in the GFS system enables the opening and closing balance sheets to be fully reconciled. In other words, the following relationship is valid for each item on the balance sheet:

$$S_1 = S_0 + F$$

where S_0 and S_1 represent the values of an item on the balance sheet at two points in time (0,1) and F represents the cumulative value of all flows between times 0 and 1 that affect that particular item. More generally, any stock, including net worth, is the cumulative value of all flows affecting that stock that have occurred over the lifetime of the item.

The *GFSM 2001* framework provides a range of possibilities for fiscal analysis, especially concerning fiscal liquidity and policy sustainability issues. The liquidity constraint, measured as the *net change in the stock of cash*, should prove useful for fiscal policy decision makers. This measure is shown in the statement of sources and uses of cash, which also contains information on the types of aggregate receipts and payments that contribute to the change in the stock of cash.

A major innovation of the *GFSM 2001* framework is that the statement of government operations parallels a set of business accounts, allowing a nuanced view of fiscal sustainability through the measurement of *net worth*, as well as an *operating balance* and *net lending/borrowing*. When compiled using comprehensive accrual information, these measures reflect more accurately the impact of resource flows. The analysis of *net worth* (the stock of assets minus liabilities) should focus policy attention on the structure of the government's balance sheet and the portfolio choice among assets (and liabilities). The *net operating balance* is a summary measure of the change in net worth due to transactions that occurred in the period; revenue and expense are the only transactions that affect *net worth*. *Net lending/borrowing* shows the extent to which the government absorbs or provides financial resources to the rest of the economy and the rest of the world.

Four Financial Statements of the *GFSM 2001*

The core of the GFS analytic framework is a set of four financial statements. Three of the statements can be combined to demonstrate that all changes in stocks result from flows (see Figure 1). These are (1) the Statement of Government Operations; (2) the Statement of Other Economic Flows; and (3) the Balance Sheet. In addition, the framework includes a Statement of Sources and Uses of Cash to provide key information on liquidity.

The **Statement of Government Operations** summarizes all transactions and derives important analytic balances from this information. Revenue minus expense equals the *net operating balance*, which is a summary measure of the effect of the government's transactions on *net worth*. The subsequent deduction of the net acquisition of nonfinancial assets from the net operating balance produces a balance called *net lending/borrowing*, which measures the extent to which government either provides financial resources to the other sectors of the economy and the rest of the world (*net lending*) or uses financial resources generated by the other sectors (*net borrowing*). *Net lending/borrowing*, also, is equal to the government financing requirement derived as the net of transactions in financial assets and liabilities. It is a measure of the financial impact of government activity on the rest of the economy.

STATEMENT OF GOVERNMENT OPERATIONS	
1	Revenue
2	Expense
	Net operating balance (1-2=31+32-33)
31	Net acquisition of nonfinancial assets
	Net lending/borrowing (1-2-31=32-33)
32	Net acquisition of financial assets
33	Net incurrence of liabilities

The **Statement of Other Economic Flows** presents information on changes in *net worth* that arise from flows other

STATEMENT OF OTHER ECONOMIC FLOWS	
4,5	Change in net worth resulting from other economic flows (41+42-43+51+52-53)
41,51	Change in nonfinancial assets
42,52	Change in financial assets
43,53	Change in liabilities

Figure 1: Structure of the GFS Analytical Framework

than transactions. These flows are classified as either changes in the value (revaluations, or holding gains or losses) or the volume of assets and liabilities. The balancing item of this statement is the *change in net worth resulting from other economic flows*.

The **Balance Sheet** presents the stocks of assets, liabilities, and *net worth* at the end of the accounting period. The government's *net worth* is defined as the difference between total assets and total liabilities. Another balancing item that can be derived from the Balance Sheet is *net financial worth*, which is defined as total financial assets minus total liabilities.

BALANCE SHEET	
6	Net worth (61+62-63)
61	Nonfinancial assets
62	Financial assets
63	Liabilities

The **Statement of Sources and Uses of Cash** shows the amounts of cash generated and used in operations, transactions in nonfinancial assets, and transactions involving financial assets and liabilities, excluding cash itself. The balancing item, *net change in the stock of cash*, is the sum of the net cash received from these three sources of cash flows.

STATEMENT OF SOURCES AND USES OF CASH	
1	Cash receipts from operating activities
2	Cash payments for operating activities
	Net cash inflow from operating activities (1-2)
31	Net cash outflow from investments in nonfinancial assets
	Cash surplus/deficit (1-2-31)
32x	Net acquisition of financial assets other than cash
33	Net incurrence of liabilities
	Net cash inflow from financing activities (-32x+33)
	Net change in the stock of cash (1-2-31-32x+33=3212+3222) ¹

Coverage of the GFSM 2001 System

The main focus of the coverage of the *GFSM 2001* system is the general government sector as defined in the *System of National Accounts, 1993 (1993 SNA)*, which is defined on the basis of institutional units. The comprehensive conceptual and accounting framework of the *GFSM 2001* applies to both the general government and the broader public sector; how-

ever, the coverage of the *GFS Yearbook* database has not been extended yet to include the public sector.²

Government units are institutional units³ that carry out the functions of government as their primary activity. That is, they:

- have legislative, judicial, or executive authority over other institutional units within a given area;
- assume responsibility for the provision of goods and services to the community as a whole or to individual households on a nonmarket basis;
- make transfer payments to redistribute income and wealth; and
- finance their activities, directly or indirectly, mainly by means of taxes and other compulsory transfers from units in other sectors.

All government units are members of the general government sector, which also consists of all nonmarket nonprofit institutions (NPIs) that are controlled by government units. These are legally nongovernment entities, but they are considered to be carrying out government policies and effectively are part of government. The general government sector does not include public corporations or quasi-corporations.

Frequently, units of the broader public sector (nonfinancial public corporations and financial public corporations) carry out some functions of government. To capture the fiscal transactions and activities taking place outside the general government sector, the *GFSM 2001* encourages the identification of transactions between units of the general government sector and public corporations in the compilation of statistics on the public sector. However, it should be noted that this volume of the *GFS Yearbook* does not yet include these data.

In the GFS system, provision is made for subsectors of general government: central; state, provincial, or regional; and local; plus social security schemes, as relevant.⁴ Not all countries will have all three levels; some may have only a central government or a central government and one lower level. Other countries may have more than three levels. In such cases, the various units should all be classified as one of the three levels suggested in the *GFSM 2001*.

The central government subsector is large and complex in most countries. It is generally composed of a central group of

² The general government sector consists of entities that implement public policy through the provision of primarily nonmarket services and the redistribution of income and wealth, with both activities supported mainly by compulsory levies on other sectors. The public sector consists of the general government sector plus government-controlled entities, known as public corporations, whose primary activity is to engage in commercial activities.

³ This type of unit can, in its own right, own assets, incur liabilities, and engage in economic activities and transactions with other entities.

⁴ The *GFS Yearbook* does not include data on social security. These data are available on the CD-ROM of the *GFS Yearbook* in the respective tables and statements.

¹ Domestic currency and deposits (3212) and foreign currency and deposits (3222).

departments or ministries that make up a single institutional unit plus, in many countries, other units operating under the authority of the central government with a separate legal identity and enough autonomy to form additional government units (extrabudgetary accounts/funds and social security funds). These units may also exist at the state or local government levels. The *GFSM 2001* encourages the creation of subsectors at each level of government based on whether the units are financed by the legislative budgets of that level of government or by extrabudgetary sources.⁵

The *GFSM 2001* Classifications

Classification codes are used in the GFS system to identify types of transactions, other economic flows, and stocks of assets and liabilities. The overall organization of the codes is outlined in Figure 2.

Codes beginning with 1 refer to revenue; codes beginning with 2 refer to expense; and codes beginning with 3 refer to transactions in nonfinancial assets, financial assets, and liabilities. For financial assets and liabilities, code 3 signifies that they have been classified by financial instrument.

The first digit of the classification code for an other economic flow is always 4 or 5. Codes beginning with 4 refer to holding gains or losses and codes beginning with 5 refer to other changes in the volume of assets and liabilities. The first digit of the classification code for a stock of a type of asset or liability is always 6.

Transactions in assets and liabilities, other economic flows, and stocks of assets and liabilities all refer to types of assets and liabilities. Hence, the second and subsequent digits of each code are identical for each type of asset or liability. That is, 311 refers to transactions in fixed assets, 411 to holding gains in fixed assets, 511 to other changes in the volume of fixed assets, and 611 to the stock of fixed assets.

Expense transactions and transactions in nonfinancial assets can also be classified using the Classification of Func-

⁵ Separately classifying these units is analytically useful in distinguishing their differing sources of finance and differing types of public oversight of their operations.

tions of Government (COFOG).⁶ All COFOG classification codes begin with 7. Transactions in financial assets and liabilities can be classified according to the sector of the other party to the financial instrument as well as according to the type of financial instrument. When classified by sector, the classification codes for these transactions begin with 8.

The *GFSM 2001* also encourages the recording of memorandum items to provide supplemental information about items related to, but not included on, the balance sheet. Where reported, these data have been included in the *GFS Yearbook* and the accompanying CD-ROM.

Basis and Time of Recording

In the *GFSM 2001* system, flows are recorded on an accrual basis, which means that flows are recorded at the time economic value is created, transformed, exchanged, transferred, or extinguished. Using the accrual basis also means that nonmonetary transactions are fully integrated in the revised GFS system. It should be noted, however, that the Statement of Sources and Uses of Cash in the Country Tables in the current edition of the *GFS Yearbook* report data on a cash basis.

Valuation of Flows and Stocks

Flows as well as stocks of assets, liabilities, and net worth (a balancing item) are valued at current market prices in the *GFSM 2001*, but with a provision for recording the nominal value of debt securities as a memorandum item.⁷ In particular, flows are to be valued at prices current on the dates for which they are recorded, while stocks are to be valued at current prices on the balance sheet date.

⁶ Data are collected and published for a selected subset of functions.

⁷ The nominal value is the amount that the debtor owes to the creditor at any moment. Conceptually, the nominal value is equal to the required future payments of principal and interest discounted at the existing contractual interest rate. It reflects the value of the instrument at creation and subsequent economic flows, such as transactions, valuation changes (excluding market price changes), and other changes such as debt forgiveness.

Figure 2: The Classification Coding System for GFS

GUIDE TO COUNTRY TABLES

Government Sector

BA Budgetary Central Government
EA Extrabudgetary Central Government
SS Social Security
CG Central Government (consolidated)
SG State Government
LG Local Government
GG General Government (consolidated)

NOTE: For each country listed, Existing Sectors correspond to those described in the Institutional Tables published in this edition of the *GFS Yearbook*.
Reported Sectors: CD-ROM refers to those sectors for which the country has actually reported data over the period beginning in 1990 (all reported sectors may not be available for each year of the series included on the CD-ROM).
Reported Sectors: Hardcopy refers to the most recent three-year period for which data on the indicated sector(s) are published in the hardcopy *GFS Yearbook*. Countries that have not reported data since 1995 are not included in the hardcopy.

Country Code	Country	Basis of Recording*	Existing Sectors	Reported Sectors			
				CD-ROM	Years	Hardcopy	Years
				Sectors		Sectors	
914	Albania	C	BA, EA, SS, CG, LG, GG	BA, SS, CG, LG	1995-2002	GG	2000-2002
612	Algeria	C	BA, EA, SS, CG, LG, GG	BA	1994-2002	BA	2000-2002
213	Argentina	C	BA, EA, SS, CG, SG, LG, GG	BA, EA, SS, CG, SG	1990-2001	CG, SG	1999-2001
193	Australia	A	BA, EA, CG, SG, LG, GG	CG, SG, LG, GG	1990-2002	CG, SG, LG, GG	2000-2002
122	Austria	A	BA, EA, SS, CG, SG, LG, GG	BA, EA, SS, CG, SG, LG, GG	1990-2002	CG, SG, LG, GG	2000-2002
912	Azerbaijan	C	BA, EA, SS, CG, LG, GG	CG, LG	1994-1999	CG, LG	1997-1999
313	Bahamas, The	C	BA, SS, CG, GG	BA	1990-2001	BA	1999-2001
419	Bahrain, Kingdom of	C	BA, EA, SS, CG, LG, GG	BA, EA, SS, CG, LG	1990-2002	BA, CG	2000-2002
913	Belarus	C	BA, SS, CG, LG, GG	BA, EA, SS, CG, LG	1992-2002	BA, CG, LG	2000-2002
124	Belgium	A	BA, EA, SS, CG, SG, LG, GG	BA, EA, SS, CG, SG, LG, GG	1990-2001	CG, SG, LG, GG	1999-2001
339	Belize	C	BA, EA, SS, CG, LG, GG	BA	1990-1997	BA	1995-1997
514	Bhutan	C	BA, CG, GG	BA, CG, GG	1990-2004	BA, CG, GG	2002-2004
218	Bolivia	A	BA, EA, SS, CG, SG, LG, GG	BA, EA, SS, CG, SG, LG, GG	1990-2002	CG, SG, LG, GG	2000-2002
616	Botswana	C	BA, EA, CG, LG, GG	BA, LG	1990-1996	BA, LG	1994-1996
223	Brazil	C	BA, EA, SS, CG, SG, LG, GG	BA, EA, SS, CG, LG, SG	1990-1998	CG, SG, LG	1997-1998
918	Bulgaria	A	BA, EA, SS, CG, LG, GG	BA, EA, SS, CG, LG, GG	1990-2002	BA, CG, LG, GG	2000-2002
618	Burundi	C	BA, EA, SS, CG, LG, GG	BA, EA, CG	1991-1999	BA, CG	1997-1999
622	Cameroon	C	BA, EA, SS, CG, LG, GG	BA, EA, SS, CG	1990-1999	BA	1997-1999
156	Canada	C	BA, EA, SS, CG, SG, LG, GG	BA, EA, SS, CG, LG, SG	1990-2002	CG, SG, LG	2000-2002
228	Chile	C	BA, EA, SS, CG, LG, GG	CG, LG, GG	1990-2002	CG, LG, GG	2000-2002
924	China, P. R. of: Mainland	C	BA, EA, SS, CG, SG, LG, GG	BA, SS, LG	1990-2001	BA, LG	1999-2001
546	China, P.R. of: Macao SAR	C	BA, EA, SS, CG, LG, GG	BA, EA, SS, CG, GG	1996-2002	BA, EA, CG, GG	1999-2002
233	Colombia	A	BA, EA, SS, CG, SG, LG, GG	BA, EA, SS, CG, SG, LG, GG	1990-2002	CG, SG, LG, GG	2000-2002
636	Congo, Dem. Rep. of	C	BA, SS, CG, LG, GG	BA, SS, CG, LG	1990-2002	BA, CG	2000-2002
634	Congo, Republic of	C	BA, EA, SS, CG, LG, GG	BA, EA, SS, CG, LG	1990-2002	BA, CG, LG	2000-2002
238	Costa Rica	C	BA, EA, SS, CG, LG, GG	BA, EA, SS, CG, LG, GG	1990-2002	BA, CG, LG, GG	2000-2002
662	Cote d'Ivoire	C	BA, EA, SS, CG, LG, GG	BA, CG	1994-2001	CG	1999-2001
960	Croatia	C	BA, EA, SS, CG, LG, GG	BA, EA, SS, CG, LG	1991-2001	BA, CG, LG	1999-2001
423	Cyprus	C	BA, EA, SS, CG, LG, GG	BA, EA, SS, CG	1990-1998	BA, EA, CG	1996-1998
935	Czech Republic	C	BA, EA, SS, CG, LG, GG	BA, EA, SS, CG, LG, GG	1993-2002	BA, CG, LG, GG	2000-2002
128	Denmark	A	BA, EA, SS, CG, LG, GG	CG, GG	1998-2002	BA, CG, LG, GG	2000-2002

Country Code	Country	Basis of Recording*	Existing Sectors	Reported Sectors			
				CD-ROM		Hardcopy	
				Sectors	Years	Sectors	Years
243	Dominican Republic	C	BA, EA, SS, CG, LG, GG	BA, EA, SS, CG, LG	1990-2001	BA, CG	1999-2001
248	Ecuador	C	BA, EA, SS, CG, SG, LG, GG	BA	1990-1994		
469	Egypt, Arab Republic of	C	BA, EA, SS, CG, GG	BA, EA, SS, CG,	1990-2002	BA	2000-2002
253	El Salvador	A	BA, EA, SS, CG, LG, GG	BA, EA, SS, CG, LG, GG	1990-2002	BA, CG, LG, GG	2000-2002
939	Estonia	C	BA, EA, SS, CG, LG, GG	BA, EA, SS, CG, LG	1991-2001	BA, CG, LG	1999-2001
644	Ethiopia	C	BA, EA, CG, SG, LG, GG	BA	1990-1999	BA	1997-1999
819	Fiji	C	BA, EA, CG, SG, LG, GG	BA, LG	1990-1996	BA	1994-1996
172	Finland	A	BA, EA, SS, CG, LG, GG	BA, EA, SS, CG, LG, GG	1990-2001	BA, CG, LG, GG	1999-2001
132	France	A	BA, EA, SS, CG, LG, GG	BA, EA, SS, CG, LG	1990-2002	BA, CG, LG, GG	2000-2002
648	Gambia, The	C	BA, EA, CG, LG, GG	BA, EA, CG	1990-1993		
915	Georgia	C	BA, EA, SS, CG, LG, GG	BA, EA, SS, CG, LG	1995-2002	BA, CG, LG	2000-2002
134	Germany	A	BA, EA, SS, CG, SG, LG, GG	BA, EA, SS, CG, SG, LG, GG	1990-2002	CG, SG, LG, GG	2000-2002
652	Ghana	C	BA, EA, CG, LG, GG	BA, EA, CG, LG	1990-1993		
174	Greece	A	BA, EA, SS, CG, LG, GG	BA, EA, SS, CG, GG	1990-2000	BA, CG, LG, GG	1998-2000
328	Grenada	C	BA, EA, SS, CG, GG	BA	1991-1995		
258	Guatemala	C	BA, EA, SS, CG, LG, GG	BA, LG	1990-2002	BA	2000-2002
656	Guinea	C	BA, SS, CG, LG, GG	BA, CG	1990-1999	BA	1998-1999
944	Hungary	A	BA, EA, SS, CG, LG, GG	BA, EA, SS, CG, LG, GG	1990-2002	BA, CG, LG, GG	2000-2002
176	Iceland	A	BA, SS, CG, LG, GG	BA, SS, CG, LG	1990-2001	BA, CG, LG, GG	1999-2001
534	India	C	BA, CG, SG, LG, GG	BA, CG, SG	1990-2002	CG	2000-2002
536	Indonesia	C	BA, EA, SS, CG, SG, LG, GG	BA, EA, SS, CG, SG	1990-2001	BA, CG	1999-2001
429	Iran, Islamic Republic of	C	BA, EA, SS, CG, LG, GG	BA, EA, SS, CG, LG	1990-2002	BA, CG, LG	2000-2002
178	Ireland	C	BA, EA, SS, CG, LG, GG	CG, LG	1990-1997	BA, CG, LG	1995-1997
436	Israel	A	BA, EA, SS, CG, LG, GG	BA, SS, CG, LG, GG	1990-2002	BA, CG, LG, GG	2000-2002
136	Italy	A	BA, EA, SS, CG, LG, GG	CG, LG, GG	1990-2000	BA, CG, LG, GG	1998-2000
343	Jamaica	C	BA, EA, SS, CG, LG, GG	BA, EA, SS, CG	1992-2002	BA, CG	2000-2002
158	Japan	C	BA, EA, SS, CG, LG, GG	BA, SS, CG	1990-1993		
439	Jordan	C	BA, EA, SS, CG, LG, GG	BA	1990-2002	BA	2000-2002
916	Kazakhstan	C	BA, EA, SS, CG, LG, GG	BA, EA, SS, CG, LG, GG	1997-2002	BA, CG, LG, GG	2000-2002
664	Kenya	C	BA, EA, SS, CG, LG, GG	BA, LG	1990-1998	BA	1996-1998
542	Korea, Republic of	C	BA, EA, CG, LG, GG	BA, EA, CG	1990-2001	BA, CG	1999-2001
443	Kuwait	C	BA, EA, SS, CG, GG	BA, EA, SS, CG	1997-1999	BA, EA, CG	1997-1999
917	Kyrgyz Republic	C	BA, EA, SS, CG, LG, GG	BA, LG, SG	1993-2001	BA, LG	1999-2001
941	Latvia	C	BA, EA, SS, CG, LG, GG	BA, EA, SS, CG, LG, GG	1994-2002	BA, CG, LG, GG	2000-2002
446	Lebanon	A	BA, EA, SS, CG, LG, GG	BA, CG	1993-2002	BA	2000-2002
666	Lesotho	C	BA, EA, CG, GG	CG, GG	1990-1998	CG, GG	1996-1998
946	Lithuania	C	BA, EA, SS, CG, LG, GG	BA, EA, SS, CG, LG, GG	1991-2002	BA, CG, LG, GG	2000-2002
137	Luxembourg	A	BA, EA, SS, CG, LG, GG	BA, EA, SS, CG, LG, GG	1990-2002	BA, CG, LG, GG	2000-2002
674	Madagascar	A	BA, EA, SS, CG, LG, GG	CG	1990-2002	CG	2000-2002
548	Malaysia	C	BA, EA, SS, CG, SG, LG, GG	CG, LG, SG	1990-1998	CG, LG, SG	1996-1998
556	Maldives	C	BA, CG, GG	BA, CG	1990-2003	BA, CG	2001-2003

Country Code	Country	Basis of Recording*	Existing Sectors	Reported Sectors			
				CD-ROM		Hardcopy	
				Sectors	Years	Sectors	Years
181	Malta	C	BA, EA, CG, GG	BA, EA, SS, CG	1990-1998	BA, CG	1996-1998
684	Mauritius	C	BA, EA, SS, CG, LG, GG	BA, EA, SS, CG, LG, GG	1990-2002	BA, CG, LG, GG	2000-2002
273	Mexico	C	BA, EA, SS, CG, SG, LG, GG	BA, SS, CG, LG, SG	1990-2000	CG, SG, LG	1998-2000
921	Moldova	C	BA, EA, SS, CG, LG, GG	BA, EA, SS, CG, LG	1994-2001	BA, CG, LG	1999-2001
948	Mongolia	A	BA, EA, SS, CG, LG, GG	BA, EA, SS, CG, LG, GG	1992-2002	BA, CG, LG, GG	2000-2002
686	Morocco	C	BA, EA, SS, CG, LG, GG	BA, EA, SS, CG	1990-1999	BA, CG	1997-1999
518	Myanmar	C	BA, SS, CG, LG, GG	BA, SS, CG	1990-2000	BA, CG	1998-2000
728	Namibia	C	BA, EA, CG, LG, GG	BA	1990-2000	BA	1998-2000
558	Nepal	C	BA, CG, LG, GG	BA, CG	1990-2003	BA, CG	2001-2003
138	Netherlands	A	BA, EA, SS, CG, LG, GG	BA, SS, CG, LG, GG	1990-2002	BA, CG, LG, GG	2000-2002
353	Netherlands Antilles	C	BA, EA, SS, CG, LG, GG	BA, EA, SS, CG, LG	1990-1995		
196	New Zealand	A	BA, EA, SS, CG, LG, GG	BA, LG	1990-2002	BA, CG, LG	2000-2002
278	Nicaragua	C	BA, EA, SS, CG, SG, LG, GG	BA, SS, CG, LG	1990-2002	BA, CG	2000-2002
142	Norway	C	BA, EA, SS, CG, LG, GG	BA, EA, CG, LG	1990-1999	BA, CG, LG	1997-1999
449	Oman	C	BA, EA, CG, GG	BA	1990-2001	BA	1999-2001
564	Pakistan	C	BA, CG, SG, LG, GG	BA, EA, SS, CG	1990-2003	CG	2001-2003
283	Panama	C	BA, EA, SS, CG, LG, GG	BA, EA, SS, CG, LG	1990-2001	BA, CG	1999-2001
853	Papua New Guinea	C	BA, EA, CG, SG, LG, GG	BA	1990-1999	BA	1997-1999
288	Paraguay	C	BA, EA, SS, CG, LG, GG	BA, LG	1990-2001	BA	1999-2001
293	Peru	C	BA, EA, SS, CG, SG, LG, GG	BA, EA, SS, CG, LG, SG	1990-2001	CG, SG, LG	1999-2001
566	Philippines	C	BA, EA, SS, CG, LG, GG	BA, LG	1990-2002	BA	2000-2002
964	Poland	C	BA, EA, SS, CG, LG, GG	BA, EA, SS, CG, LG, GG	1994-2002	BA, CG, LG, GG	2000-2002
182	Portugal	A	BA, EA, SS, CG, LG, GG	BA, EA, SS, CG, LG, GG	1990-2000	BA, CG, LG, GG	1998-2000
968	Romania	C	BA, EA, SS, CG, LG, GG	BA, EA, SS, CG, LG	1990-2001	BA, CG, LG	1999-2001
922	Russian Federation	A	BA, EA, SS, CG, LG, GG	BA, EA, SS, CG, LG	1994-2002	BA, CG, LG	2000-2002
714	Rwanda	C	BA, EA, SS, CG, LG, GG	BA, CG	1990-1993		
361	St. Kitts and Nevis	C	BA, EA, SS, CG, GG	BA, SS, CG	1990-1994		
364	St. Vincent and Grens.	C	BA, SS, CG, LG, GG	BA	1990-2002	BA	2000-2002
135	San Marino	C	BA, EA, SS, CG	BA, CG	1995		
965	Serbia & Montenegro	C	BA, SS, CG, SG, LG, GG	BA, SS, CG, SG, LG, GG	2002	CG, SG, LG, GG	2002
722	Senegal	C	BA, EA, SS, CG, LG, GG	BA, LG	1996-2001	BA, LG	1999-2001
718	Seychelles	C	BA, EA, SS, CG, GG	BA, EA, SS, CG	1990-2000	BA, CG	1998-2000
724	Sierra Leone	C	BA, EA, CG, LG, GG	BA	1990-1999	BA	1997-1999
576	Singapore	C	BA, EA, CG	BA, EA, CG	1990-2002	BA, EA, CG	2000-2002
936	Slovak Republic	C	BA, EA, SS, CG, LG, GG	BA, EA, SS, CG, LG, GG	1996-2002	BA, CG, LG, GG	2000-2002
961	Slovenia	C	BA, EA, SS, CG, LG, GG	BA, EA, SS, CG, LG, GG	1992-2002	BA, CG, LG, GG	2000-2002
199	South Africa	C	BA, EA, SS, CG, SG, LG, GG	BA, EA, SS, CG, SG, LG, GG	1990-2002	CG, SG, LG, GG	2000-2002
184	Spain	A	BA, EA, SS, CG, SG, LG, GG	BA, EA, SS, CG, SG, LG, GG	1990-2000	CG, SG, LG, GG	1998-2000
524	Sri Lanka	C	BA, EA, CG, SG, LG, GG	BA, EA	1990-2002	BA, LG	2000-2002
732	Sudan	C	BA, EA, SS, CG, SG, LG, GG	BA	1998-2000	BA	1998-2000

Country Code	Country	Basis of Recording*	Existing Sectors	Reported Sectors			
				CD-ROM		Hardcopy	
				Sectors	Years	Sectors	Years
734	Swaziland	C	BA, EA, CG, LG, GG	BA	1999-2000	BA	1998-2000
144	Sweden	A	BA, SS, CG, LG, GG	BA, SS, CG, LG, GG	1990-2001	BA, CG, LG, GG	1999-2001
146	Switzerland	C	BA, EA, SS, CG, SG, LG, GG	BA, EA, SS, CG, SG, LG, GG	1990-2001	CG, SG, LG, GG	1999-2001
463	Syrian Arab Republic	C	BA, EA, CG, SG, LG, GG	BA, CG	1990-1999	CG	1997-1999
923	Tajikistan	C	BA, SS, CG, LG, GG	BA, EA, SS, CG, LG, SG	1990-2001	BA, CG, LG	1999-2001
578	Thailand	C	BA, EA, SS, CG, LG, GG	BA, EA, SS, CG, LG, GG	1990-2002	BA, CG, LG, GG	2000-2002
369	Trinidad and Tobago	C	BA, EA, SS, CG, LG, GG	BA, EA, SS, CG, LG	1993-1995		
744	Tunisia	C	BA, EA, SS, CG, LG, GG	BA, EA, SS, CG	1990-2002	BA, CG	2000-2002
186	Turkey	C	BA, EA, SS, CG, SG, LG, GG	BA, EA, CG, LG	1990-2001	BA, EA	1999-2001
746	Uganda	C	BA, EA, SS, CG, LG, GG	BA, LG	1998-2002	BA, LG	2000-2002
926	Ukraine	C	BA, SS, CG, LG, GG	BA, CG, LG	1992-2002	BA, CG, LG	2000-2002
466	United Arab Emirates	C	BA, CG, SG, GG	BA, CG	1990-1999	CG	1997-1999
112	United Kingdom	A	BA, EA, SS, CG, LG, GG	CG, LG, GG	1990-2002	CG, LG, GG	2000-2002
111	United States	C	BA, SS, CG, SG, LG, GG	CG, SG, LG, GG	1990-2003	CG, SG, LG, GG	2001-2003
298	Uruguay	C	BA, EA, SS, CG, LG, GG	BA, EA, SS, CG	1990-2001	BA, CG	1999-2001
846	Vanuatu	C	BA, EA, CG, LG, GG	BA, EA, SS, CG	1990-1999	BA, CG	1997-1999
299	Venezuela, Rep. Bol.	C	BA, EA, SS, CG, SG, LG, GG	BA, SS, CG	1990-2002	CG	2000-2002
582	Vietnam	C	BA, EA, SS, CG, SG, LG, GG	BA, EA, SS, CG, LG, GG	1990-2001	BA	1999-2001
474	Yemen, Republic of	C	BA, EA, SS, CG, GG	BA	1990-1999	BA	1997-1999
754	Zambia	C	BA, EA, CG, LG, GG	BA	1990-1999	BA	1997-1999
698	Zimbabwe	C	BA, EA, CG, LG, GG	CG, LG	1990-1997	CG	1995-1997

*C = Cash
A = Accrual

WORLD TABLES

Table W1. Main Balances: General and Central Government*(Percent of GDP)*

		Cash Surplus/Deficit					Net Lending/Borrowing						
		1997	1998	1999	2000	2001	2002	1997	1998	1999	2000	2001	2002
General Government													
Industrial Countries													
111	United States.....	.....	.....	.....	4.18	1.08	.....	.....	.....	.....	.....	.....	.....
156	Canada.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
193	Australia.....	.....	.....	.11	2.02	1.18	.45	.....	.....	.91	2.39	.65	−57
196	New Zealand.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Euro Area													
122	Austria.....	.....	.....	.....	.....	.....	.....	.....	.....	−2.37	−1.63	.13	−.35
124	Belgium.....	.....	.....	.....	.....	.....	.....	.....	.....	−2.08	−1.44	−.98	.....
172	Finland.....	.....	.....	.....	.....	.....	.....	.....	.....	1.11	5.98	4.30p	.....
132	France.....	.....	.....	.....	.....	.....	.....	.....	.....	−1.60	−1.41	−1.53	−3.12p
134	Germany.....	.....	.....	.....	.....	.....	.....	.....	.....	−1.49	1.32	−2.84	−3.52
174	Greece.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
178	Ireland.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
136	Italy.....	.....	.....	.....	.....	.....	.....	.....	.....	−1.76	−.33	.....	.....
137	Luxembourg.....	.....	.....	.....	.....	.....	.....	.....	.....	3.53	6.37	6.17	2.44
138	Netherlands.....	.....	.....	.....	.....	.....	.....	.....	.....	1.66	2.20	−.03	−1.58
182	Portugal.....	.....	.....	.....	.....	.....	.....	.....	.....	−2.87	−2.97	.....	.....
184	Spain.....	.....	.....	.....	.....	.....	.....	.....	.....	−1.18	−.79	.....	.....
128	Denmark.....	.....	.....	.....	.....	.....	.....	.....	1.12	3.17	2.56	2.76	1.96
176	Iceland.....	.....	.....	.....	.....	.....	.....	.....	.50	2.42	2.45	.17	−1.14
142	Norway.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
144	Sweden.....	.....	.....	.....	.....	.....	.....	.....	2.00	1.30	3.66	4.56	.....
146	Switzerland.....	.....	−.85	.22	3.14	.59	.....	.....	.....	.....	.....	.....	.....
112	United Kingdom.....	.....	.....	.....	.....	.....	.....	.....	.24	1.14	1.64	.....	−1.29
Developing Countries													
Africa													
612	Algeria.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
616	Botswana.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
618	Burundi.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622	Cameroon.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
636	Congo, Dem. Rep. of.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
634	Congo, Rep. of.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
662	Côte d'Ivoire.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
644	Ethiopia.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
654	Guinea.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
664	Kenya.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
666	Lesotho.....	1.98	−3.16p	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
674	Madagascar.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
684	Mauritius.....	.....	.....	.....	.....	.....	†−3.58	.....	.....	.....	.....	.....	.....
686	Morocco.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
728	Namibia.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
722	Senegal.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
718	Seychelles.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
724	Sierra Leone.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
199	South Africa.....	−4.89	−2.88	−1.82	−2.14	−1.03p	−1.27p	.....	.....	.....	.....	.....	.....
732	Sudan.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
734	Swaziland.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
744	Tunisia.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
746	Uganda.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
754	Zambia.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
698	Zimbabwe.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

Table W1. Main Balances: General and Central Government

(Percent of GDP)

	Cash Surplus/Deficit						Net Lending/Borrowing					
	1997	1998	1999	2000	2001	2002	1997	1998	1999	2000	2001	2002
Asia												
514 Bhutan.....	.18	2.21	-1.91	-2.19	.....	.....	.....	.....	.....	.....	.....	.....
924 China, P.R.: Mainland.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
546 China, P.R.: Macao.....	.....	.....	-58	1.62	3.61	2.90p	.....	.....	.....	.....	.....	.....
819 Fiji.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
534 India.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
536 Indonesia.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
542 Korea, Rep. of.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
548 Malaysia.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
556 Maldives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
948 Mongolia.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
518 Myanmar.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
558 Nepal.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
564 Pakistan.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
853 Papua New Guinea.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
566 Philippines.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
576 Singapore.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
524 Sri Lanka.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
578 Thailand.....	-1.67	-6.35	-8.96	-1.73	†-1.52	†-6.49	.....	.....	.....	.....	.....	.....
846 Vanuatu.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
582 Vietnam.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Europe (excluding industrial countries)												
914 Albania.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
912 Azerbaijan.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
913 Belarus.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
918 Bulgaria.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	†-64
960 Croatia.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
423 Cyprus.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
935 Czech Republic.....	.....	.....	.....	-4.05	-4.78	-6.37	.....	.....	.....	.....	.....	.....
939 Estonia.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
915 Georgia.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
944 Hungary.....	.....	.....	.....	-4.09	-3.75	-9.36	.....	.....	.....	-3.00	-4.70	-9.23
916 Kazakhstan.....	.....	.....	.....	.54	.25	.19	.....	.....	.....	.....	.....	.....
917 Kyrgyz Republic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
941 Latvia.....	.....	.....	.....	.....	-3.07	-2.85	.....	.....	.....	.....	.....	.....
946 Lithuania.....	.....	.....	.....	†-2.98	†-1.65	-1.51	.....	.....	.....	.....	.....	.....
181 Malta.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
921 Moldova.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
964 Poland.....	.....	.....	.....	.....	.....	-6.33	.....	.....	.....	.....	.....	.....
968 Romania.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
922 Russia.....	.....	.....	.....	3.48	†2.74	1.24	.....	.....	.....	.....	.....	6.90
965 Serbia.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
936 Slovak Republic.....	.....	.....	.....	-9.74	-5.48p	-6.25p	.....	.....	.....	.....	.....	.....
961 Slovenia.....	.....	.....	.....	†-87	-1.57	-2.89	.....	.....	.....	.....	.....	.....
923 Tajikistan.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
186 Turkey.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
926 Ukraine.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Middle East												
419 Bahrain, Kingdom of.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
469 Egypt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
429 Iran, I.R. of.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
436 Israel.....	.....	.....	.....	.....	.....	-3.04	.....	.....	.....	-2.15	-4.06	-4.52
439 Jordan.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
443 Kuwait.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
446 Lebanon.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
449 Oman.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
463 Syrian Arab Republic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
466 United Arab Emirates.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
474 Yemen, Republic of.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

Table W1. Main Balances: General and Central Government

(Percent of GDP)

		Cash Surplus/Deficit						Net Lending/Borrowing					
		1997	1998	1999	2000	2001	2002	1997	1998	1999	2000	2001	2002
Western Hemisphere													
213	Argentina.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
313	Bahamas, The.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
339	Belize.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
218	Bolivia.....	.....	.....	-3.25	-3.90p	-6.71p	-6.70	.....	.....	.....	.....	.....	-7.74p
223	Brazil.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
228	Chile.....	.....	.....	.....	.....	.....	-.81	.....	.....	.....	.....	.....	.....
233	Colombia.....	.....	-3.43	-7.13	-3.85	-6.44	-4.67	.....	.....	.....	.....	-7.04	-7.82
238	Costa Rica.....	.....	.....	.....	.....	.....	-3.63	.....	.....	.....	.....	.....	.....
243	Dominican Republic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
253	El Salvador.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
258	Guatemala.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
343	Jamaica.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
273	Mexico.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
278	Nicaragua.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
283	Panama.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
288	Paraguay.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
293	Peru.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
364	St. Vincent and Grens.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
298	Uruguay.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
299	Venezuela, Rep. Bol.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

Central Government

Industrial Countries													
111	United States.....	-.24	.83	1.34	2.33	1.24	-1.63	....	....	....	....	....	....
156	Canada.....	.28	.26	.87	1.43	1.13	1.20p	....	....	....	....	....	....
193	Australia.....	-.97	.20	.73	1.93	.83	-.15	....	....	.55	2.04	.84	-.47
196	New Zealand.....	....	....	....	....	....	....	....	....	....	....	....	11.80
Euro Area													
122	Austria.....	-.86	-2.67	....	....	....	....	....	....	-2.64	-1.91	-.67	-1.05
124	Belgium.....	-2.19	-1.75	....	....	....	....	....	....	-1.17	-.10	-.31	....
172	Finland.....	-2.15	-.60	....	....	....	....	....	....	1.21	5.86	4.69p	....
132	France.....	-3.37	....	....	....	....	....	....	....	-1.96	-1.60	-1.67	-3.33p
134	Germany.....	-1.42	-1.41	....	....	....	....	....	....	-1.27	1.39	-1.52	-1.94
174	Greece.....	....	....	....	....	....	....	....	....	....	....	....	....
178	Ireland.....	.63	....	....	....	....	....	....	....	....	....	....	....
136	Italy.....	-2.24	....	....	....	....	....	....	....	-1.32	-.48	....	....
137	Luxembourg.....	1.13	....	....	....	....	....	....	....	3.31	5.81	5.97	2.22
138	Netherlands.....	-1.78	....	....	....	....	....	....	....	1.52	2.13	.02	-1.41
182	Portugal.....	-.01	....	....	....	....	....	....	....	-3.13	-2.57	....	....
184	Spain.....	-3.52	....	....	....	....	....	....	....	-1.01	-.42	....	....
128	Denmark.....	1.24	1.73	2.00	....	....	....	....	1.47	3.06	2.59	2.83	2.18
176	Iceland.....	1.43	.88	....	....	....	....	....	1.24	2.86	2.80	.89	-.30
142	Norway.....	7.48	4.71	4.80	....	....	....	....	....	....	....	....	....
144	Sweden.....	-.77	-1.99	....	....	....	....	....	2.20	1.64	3.27	4.79	....
146	Switzerland.....	-1.13	-.37	-.17	2.27	.33	....	....	....	....	....	....	....
112	United Kingdom.....	-2.05	.59	.43	....	....	....	....	.27	1.15	1.71	....	-1.45

Table W1. Main Balances: General and Central Government*(Percent of GDP)*

		Cash Surplus/Deficit						Net Lending/Borrowing					
		1997	1998	1999	2000	2001	2002	1997	1998	1999	2000	2001	2002
Developing Countries													
Africa													
612	Algeria.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
616	Botswana.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
618	Burundi.....	-6.17	-4.44	-4.52	.....	.....	.....	.....	.....	.....	.....	.....	.....
622	Cameroon.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
636	Congo, Dem. Rep. of.....	.....	-2.84	-5.58	-3.58	-0.05	.....	.....	.....	.....	.....	.....	.....
634	Congo, Rep. of.....	-8.09	-19.65	-5.62	1.84	-1.02	-4.80	.....	.....	.....	.....	.....	.....
662	Côte d'Ivoire.....	-1.76	-1.52	-2.24	-1.05	1.00	.....	.....	.....	.....	.....	.....	.....
644	Ethiopia.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
654	Guinea.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
664	Kenya.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
666	Lesotho.....	1.98	-3.16p	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
674	Madagascar.....	-2.33	-3.37	-2.45	-2.28	-3.94	-3.64	.....	.....	.....	-2.04	-3.85	-4.45
684	Mauritius.....	-2.18	-.91	†-2.11	-1.07	†-3.80	†-3.61	.....	.....	.....	.....	.....	.....
686	Morocco.....	-.68	-2.78	-2.68	.....	.....	.....	.....	.....	.....	.....	.....	.....
728	Namibia.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
722	Senegal.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
718	Seychelles.....	-13.86	-14.96	-11.18	-15.38	.....	.....	.....	.....	.....	.....	.....	.....
724	Sierra Leone.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
199	South Africa.....	-3.82	-3.03	-1.84	-1.86	-.96p	-.95p	.....	.....	.....	.....	.....	.....
732	Sudan.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
734	Swaziland.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
744	Tunisia.....	-2.72	.03	-2.44	-2.65	-2.34	-2.21	.....	.....	.....	.....	.....	.....
746	Uganda.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
754	Zambia.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
698	Zimbabwe.....	-5.22	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Asia													
514	Bhutan.....	.18	2.21	-1.91	-2.19	.....	.....	.....	.....	.....	.....	.....	.....
924	China, P.R.: Mainland.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
546	China, P.R.: Macao.....	2.59	—	-.58	1.62	3.61	2.90p	.....	.....	.....	.....	.....	.....
819	Fiji.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
534	India.....	-2.83	-3.36	-3.38	-3.87	4.37f	.....	.....	.....	.....	.....	.....	.....
536	Indonesia.....	.16	-1.75	-2.47	.....	-3.53p	.....	.....	.....	.....	.....	.....	.....
542	Korea.....	2.86	1.37	1.45	5.06	3.21	.....	.....	.....	.....	.....	.....	.....
548	Malaysia.....	3.43f	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
556	Maldives.....	-1.90	-3.03	-4.03	-5.56	-6.40p	.....	.....	.....	.....	.....	.....	.....
948	Mongolia.....	†-.03	-1.12	-3.36	.....	.....	.....	.....	.....	.....	.....	.....	.....
518	Myanmar.....	-.91	-.46	-1.39	.....	.....	.....	.....	.....	.....	.....	.....	.....
558	Nepal.....	-4.19	-5.01	-4.55	-3.85	-5.01	-4.36	.....	.....	.....	.....	.....	.....
564	Pakistan.....	-6.73	-5.64	-5.54	-4.97	-4.62	-3.41p	.....	.....	.....	.....	.....	.....
853	Papua New Guinea.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
566	Philippines.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
576	Singapore.....	21.24	11.37	12.87	11.59	5.81	4.85	.....	.....	.....	.....	.....	.....
524	Sri Lanka.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
578	Thailand.....	-1.78	-6.35	-8.99	-1.86	†-2.04	†-6.93	.....	.....	.....	.....	.....	.....
846	Vanuatu.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
582	Vietnam.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

Table W1. Main Balances: General and Central Government

(Percent of GDP)

		Cash Surplus/Deficit					Net Lending/Borrowing						
		1997	1998	1999	2000	2001	2002	1997	1998	1999	2000	2001	2002
Europe (excluding industrial countries)													
914	Albania.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
912	Azerbaijan.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
913	Belarus.....	-1.07	-.94	-1.90	.07	-.83	1.13	.....	.....	.....	.....	.....	.....
918	Bulgaria.....	-.41	1.35	.41	-.39	.19	.....	.....	.....	.....	.....	.....	†-55
960	Croatia.....	-1.14	.07	-5.32	-6.20	-4.88	.....	.....	.....	.....	.....	.....	.....
423	Cyprus.....	-5.22	-5.48	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
935	Czech Republic.....	-1.80	-2.31	-2.37	-3.65	-4.26	-6.15	.....	.....	.....	.....	.....	.....
939	Estonia.....	2.86	.04	-4.08	-.73	1.01	.....	.....	.....	.....	.....	.....	.....
915	Georgia.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
944	Hungary.....	-6.46	-5.70	-5.84	-4.00	-3.77	-8.71	.....	.....	.....	-2.83	-4.49	-8.50
916	Kazakhstan.....	-1.88	-2.61	-2.70	.09	.07	.36	.....	.....	.....	.....	.....	.....
917	Kyrgyz Republic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
941	Latvia.....	†1.84	.25	-3.35	-2.44	-1.22	-2.02	.....	.....	.....	.....	.....	.....
946	Lithuania.....	†-.82	-3.59	-5.19	†-2.94	†-1.30	-1.61	.....	.....	.....	.....	.....	.....
181	Malta.....	-6.57	-8.52	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
921	Moldova.....	-6.28	-3.57	-2.92	-1.49	.96	.....	.....	.....	.....	.....	.....	.....
964	Poland.....	-2.73	-1.88	-2.45	-3.16	-5.25	-5.76	.....	.....	.....	.....	.....	.....
968	Romania.....	†-4.48	-4.51	-2.93	-4.47	-3.61	.....	.....	.....	.....	.....	.....	.....
922	Russia.....	.....	-6.26	†-12p	2.47	12.63	1.53	.....	.....	.....	.....	.....	7.02
965	Serbia.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
936	Slovak Republic.....	-3.46	-3.72	-.21	-9.58	-5.45p	-6.16p	.....	.....	.....	.....	.....	.....
961	Slovenia.....	-1.40	-.91	-.71	†-.88	-1.14	-2.74	.....	.....	.....	.....	.....	.....
923	Tajikistan.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
186	Turkey.....	-7.94	-7.86	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
926	Ukraine.....	.....	.....	-2.09	-.60	-.79	.43	.....	.....	.....	.....	.....	.....
Middle East													
419	Bahrain, Kingdom of.....	2.52	-3.89	-.33	10.27	6.04	-.35	.....	.....	.....	.....	.....	.....
469	Egypt.....	-1.68	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
429	Iran, I.R. of.....	-.46	-5.74	.12p	1.79	.98	.86p	.....	.....	.....	.....	.....	.....
436	Israel.....	-2.44	-2.79	-2.90	.....	.....	-3.22	.....	.....	.....	-1.98	-3.78	-4.10
439	Jordan.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
443	Kuwait.....	†4.90	-5.76	-9.75	.....	.....	.....	.....	.....	.....	.....	.....	.....
446	Lebanon.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
449	Oman.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
463	Syrian Arab Rep.....	-.23	-.70	.71	.....	.....	.....	.....	.....	.....	.....	.....	.....
466	United Arab Emirates.....	.53	.05	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
474	Yemen, Republic of.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Western Hemisphere													
213	Argentina.....	-1.66	-1.59	-2.92	-2.77	-3.32	.....	.....	.....	.....	.....	.....	.....
313	Bahamas, The.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
339	Belize.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
218	Bolivia.....	-3.08	-2.86	-3.21	-4.00p	-6.71p	-7.63	.....	.....	.....	.....	.....	-8.83
223	Brazil.....	-.01	-.86	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
228	Chile.....	1.91	.41	-1.34	.27	-.23	-.83	.....	.....	.....	.....	.....	.....
233	Colombia.....	.....	-3.38	-6.11	-3.72	-6.03	-5.54	.....	.....	.....	.....	-6.86	-9.10
238	Costa Rica.....	-1.84	-1.20	-1.41	-1.31	-1.21	-3.70	.....	.....	.....	.....	.....	.....
243	Dominican Republic.....	.42	.62	-.46	1.01	.31	.....	.....	.....	.....	.....	.....	.....
253	El Salvador.....	.....	†1.10	-1.31	2.26	.....	.....	.....	.....	.....	.....	.....	.....
258	Guatemala.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
343	Jamaica.....	-6.38	-6.72	-4.55	-2.66	-3.73	-7.46	.....	.....	.....	.....	.....	.....
273	Mexico.....	-1.44	-1.74	-1.52	-1.21	.....	.....	.....	.....	.....	.....	.....	.....
278	Nicaragua.....	-1.12	-.91	-3.68	-5.02	-9.55	-.85	.....	.....	.....	.....	.....	.....
283	Panama.....	-.79	-1.99	.19	-.89	.97	.....	.....	.....	.....	.....	.....	.....
288	Paraguay.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
293	Peru.....	.48	-.26	-2.90	-2.49	-2.27	.....	.....	.....	.....	.....	.....	.....
364	St. Vincent & Grens.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
298	Uruguay.....	-1.07	-.86	†-3.75	-3.42	-4.67	.....	.....	.....	.....	.....	.....	.....
299	Venezuela, Rep. Bol.....	3.11	-3.54	-1.47	-1.20	-3.90	-2.70p	.....	.....	.....	.....	.....	.....

Table W2. Other Balances: General and Central Government

(Percent of GDP)

		Gross Operating Balance						Net Financial Worth					
		1997	1998	1999	2000	2001	2002	1997	1998	1999	2000	2001	2002
General Government													
Industrial Countries													
111	United States.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
156	Canada.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
193	Australia.....	.....	.....	2.95	4.37	2.60	1.49	.....	.....	.....	-1.80	-1.52	-1.89
196	New Zealand.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Euro Area													
122	Austria.....	.....	.....	-65	-54	1.26	.85	.....	.....	-45.18	-43.70	-44.43	-45.67
124	Belgium.....	.....	.....	1.32	1.92	1.80	.....	.....	.....	-103.44	-98.27	-96.44	.....
172	Finland.....	.....	.....	3.82	8.78	7.13p	.....	.....	.....	51.50	31.50	32.58p	.....
132	France.....	.....	.....	1.52	1.93	1.70	-01p	.....	.....	.....	.....	.....	.....
134	Germany.....	.....	.....	.32	.54	-1.17	-1.96	.....	.....	-45.29	-42.41	-44.08	-48.51
174	Greece.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
178	Ireland.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
136	Italy.....	.....	.....	.74	.92	.....	.....	.....	.....	-102.07	-97.62	.....	.....
137	Luxembourg.....	.....	.....	7.93	10.13	8.42	7.13	.....	.....	.....	.....	.....	.....
138	Netherlands.....	.....	.....	†3.21	4.41	3.09	1.63	.....	.....	†-36.56	-35.11	-33.29	-35.34
182	Portugal.....	.....	.....	1.32	.67	.....	.....	.....	.....	-27.20	-27.14	.....	.....
184	Spain.....	.....	.....	2.30	2.35	.....	.....	.....	.....	-46.19	-43.35	.....	.....
128	Denmark.....	.....	2.82	4.84	4.23	6.49	5.67	.....	.....	.....	.....	-7.21	-9.26
176	Iceland.....	.....	4.46	6.56	6.20	4.47	2.53	-49.69	-39.24	-35.63	-37.95	-37.53	-25.60
142	Norway.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
144	Sweden.....	.....	3.62	3.62	5.57	7.38	.....	.....	.....	-9.90	-1.68	3.13	.....
146	Switzerland.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
112	United Kingdom.....	.....	1.38	2.14	2.67	.....	-1.1	.....	-41.93	-36.51	-33.58	-30.20	-31.28
Developing Countries													
Africa													
612	Algeria.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
616	Botswana.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
618	Burundi.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622	Cameroon.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
636	Congo, Dem. Rep. of.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
634	Congo, Rep. of.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
662	Côte d'Ivoire.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
644	Ethiopia.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
654	Guinea.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
664	Kenya.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
666	Lesotho.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
674	Madagascar.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
684	Mauritius.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
686	Morocco.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
728	Namibia.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
722	Senegal.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
718	Seychelles.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
724	Sierra Leone.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
199	South Africa.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
732	Sudan.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
734	Swaziland.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
744	Tunisia.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
746	Uganda.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
754	Zambia.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
698	Zimbabwe.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

Table W2. Other Balances: General and Central Government

(Percent of GDP)

		Gross Operating Balance					Net Financial Worth						
		1997	1998	1999	2000	2001	2002	1997	1998	1999	2000	2001	2002
Asia													
514	Bhutan.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
924	China, P.R.: Mainland.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
546	China, P.R.: Macao.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
819	Fiji.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
534	India.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
536	Indonesia.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
542	Korea, Rep. of.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
548	Malaysia.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
556	Maldives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
948	Mongolia.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
518	Myanmar.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
558	Nepal.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
564	Pakistan.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
853	Papua New Guinea.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
566	Philippines.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
576	Singapore.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
524	Sri Lanka.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
578	Thailand.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
846	Vanuatu.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
582	Vietnam.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Europe (excluding industrial countries)													
914	Albania.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
912	Azerbaijan.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
913	Belarus.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
918	Bulgaria.....	.....	.....	.....	.....	.....	12.33	.....	.....	.....	.....	.....	.....
960	Croatia.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
423	Cyprus.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
935	Czech Republic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
939	Estonia.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
915	Georgia.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
944	Hungary.....	.....	.....	.....	.69	–.22	–3.60	.....	.....	.....	.....	.....	.....
916	Kazakhstan.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
917	Kyrgyz Republic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
941	Latvia.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
946	Lithuania.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
181	Malta.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
921	Moldova.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
964	Poland.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
968	Romania.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
922	Russia.....	.....	.....	.....	.....	.....	12.70	.....	.....	.....	.....	–5.37	–2.52
965	Serbia.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
936	Slovak Republic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.14	14.65p	20.14p
961	Slovenia.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
923	Tajikistan.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
186	Turkey.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
926	Ukraine.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Middle East													
419	Bahrain, Kingdom of.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
469	Egypt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
429	Iran, I.R. of.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
436	Israel.....	.....	.....	.....	.44	–1.36	–1.82	.....	.....	.....	.....	.....	.....
439	Jordan.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
443	Kuwait.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
446	Lebanon.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
449	Oman.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
463	Syrian Arab Republic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
466	United Arab Emirates.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
474	Yemen, Republic of.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

Table W2. Other Balances: General and Central Government

(Percent of GDP)

		Gross Operating Balance						Net Financial Worth					
		1997	1998	1999	2000	2001	2002	1997	1998	1999	2000	2001	2002
Western Hemisphere													
213	Argentina.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
313	Bahamas, The.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
339	Belize.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
218	Bolivia.....	.....	.....	.....	.....	.....	-1.07p	.....	.....	.....	.....	.....	.....
223	Brazil.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
228	Chile.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
233	Colombia.....	.....	.....	.....	.....	-4.35	-3.51	.....	.....	.....	-17.71	.....	.....
238	Costa Rica.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
243	Dominican Republic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
253	El Salvador.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
258	Guatemala.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
343	Jamaica.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
273	Mexico.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
278	Nicaragua.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
283	Panama.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
288	Paraguay.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
293	Peru.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
364	St. Vincent and Grens.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
298	Uruguay.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
299	Venezuela, Rep. Bol.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

Central Government

Industrial Countries													
111	United States.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
156	Canada.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
193	Australia.....	.....	.....	.92	2.23	1.03	-.13	.....	.....	.....	-10.57	-10.56	-10.29
196	New Zealand.....	.....	.....	.....	.....	.....	14.10	.....	.....	.....	.....	-7.02	1-5.15
Euro Area													
122	Austria.....	.....	.....	-2.16	-1.86	-.31	-.75	.....	.....	.....	.....	.....	.....
124	Belgium.....	.....	.....	-.65	.35	-.26	.....	.....	.....	.....	.....	.....	.....
172	Finland.....	.....	.....	2.38	6.92	5.73p	.....	.....	.....	31.58	27.36	29.07p	.....
132	France.....	.....	.....	-.91	-.67	-.76	-2.46p	.....	.....	.....	.....	.....	.....
134	Germany.....	.....	.....	-.85	-.77	-1.16	-1.59	.....	.....	.....	.....	.....	.....
174	Greece.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
178	Ireland.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
136	Italy.....	.....	.....	-.64	-1.01	.....	.....	.....	.....	.....	.....	.....	.....
137	Luxembourg.....	.....	.....	5.68	7.92	6.35	4.84	.....	.....	.....	.....	.....	.....
138	Netherlands.....	.....	.....	11.53	2.51	1.18	-.13	.....	.....	.....	.....	.....	.....
182	Portugal.....	.....	.....	-1.08	-1.14	.....	.....	.....	.....	.....	.....	.....	.....
184	Spain.....	.....	.....	.04	.54	.....	.....	.....	.....	.....	.....	.....	.....
128	Denmark.....	.....	2.19	3.76	3.21	4.31	3.64	.....	.....	.....	.....	.....	.....
176	Iceland.....	.....	3.03	4.76	4.44	2.79	1.45	-44.92	-34.28	-28.03	-29.83	-29.78	-22.14
142	Norway.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
144	Sweden.....	.....	2.54	2.73	4.30	6.11	.....	.....	.....	.....	.....	.....	.....
146	Switzerland.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
112	United Kingdom.....	.....	.78	1.57	2.19	.....	-.99	.....	-37.01	-31.86	-29.17	.....	.....

Table W2. Other Balances: General and Central Government

(Percent of GDP)

	Gross Operating Balance						Net Financial Worth					
	1997	1998	1999	2000	2001	2002	1997	1998	1999	2000	2001	2002
Developing Countries												
Africa												
612 Algeria.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
616 Botswana.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
618 Burundi.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Cameroon.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
636 Congo, Dem. Rep. of.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
634 Congo, Rep. of.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
662 Côte d'Ivoire.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
644 Ethiopia.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
654 Guinea.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
664 Kenya.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
666 Lesotho.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
674 Madagascar.....	.....	.....	.....	4.68	3.22	.19	.....	.....	.....	.....	.....	.....
684 Mauritius.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
686 Morocco.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
728 Namibia.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
722 Senegal.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
718 Seychelles.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
724 Sierra Leone.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
199 South Africa.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
732 Sudan.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
734 Swaziland.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
744 Tunisia.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
746 Uganda.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
754 Zambia.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
698 Zimbabwe.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Asia												
514 Bhutan.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
924 China, P.R.: Mainland.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
546 China, P.R.: Macao.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
819 Fiji.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
534 India.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
536 Indonesia.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
542 Korea.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
548 Malaysia.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
556 Maldives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
948 Mongolia.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
518 Myanmar.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
558 Nepal.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
564 Pakistan.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
853 Papua New Guinea.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
566 Philippines.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
576 Singapore.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
524 Sri Lanka.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
578 Thailand.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
846 Vanuatu.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
582 Vietnam.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

Table W2. Other Balances: General and Central Government

(Percent of GDP)

Gross Operating Balance							Net Financial Worth					
	1997	1998	1999	2000	2001	2002	1997	1998	1999	2000	2001	2002
Europe (excluding industrial countries)												
914	Albania.....											
912	Azerbaijan.....											
913	Belarus.....											
918	Bulgaria.....					†1.80						
960	Croatia.....											
423	Cyprus.....											
935	Czech Republic.....											
939	Estonia.....											
915	Georgia.....											
944	Hungary.....				-69	-1.76	-4.85		-39.77	-37.08	-39.23	-43.38
916	Kazakhstan.....											
917	Kyrgyz Republic.....											
941	Latvia.....											
946	Lithuania.....											
181	Malta.....											
921	Moldova.....											
964	Poland.....											
968	Romania.....											
922	Russia.....					9.19					-5.66	-2.61
965	Serbia.....											
936	Slovak Republic.....								-1.66	12.93p	17.92p	
961	Slovenia.....											
923	Tajikistan.....											
186	Turkey.....											
926	Ukraine.....											
Middle East												
419	Bahrain, Kingdom of.....											
469	Egypt.....											
429	Iran, I.R. of.....											
436	Israel.....				-77	-2.49	-2.85					
439	Jordan.....											
443	Kuwait.....											
446	Lebanon.....											
449	Oman.....											
463	Syrian Arab Rep.....											
466	United Arab Emirates.....											
474	Yemen, Republic of.....											
Western Hemisphere												
213	Argentina.....											
313	Bahamas, The.....											
339	Belize.....											
218	Bolivia.....					-6.79						
223	Brazil.....											
228	Chile.....											
233	Colombia.....				-5.30	-5.01				-16.66	†-33.31	-49.92
238	Costa Rica.....											
243	Dominican Republic.....											
253	El Salvador.....											
258	Guatemala.....											
343	Jamaica.....											
273	Mexico.....											
278	Nicaragua.....											
283	Panama.....											
288	Paraguay.....											
293	Peru.....											
364	St. Vincent & Grens.....											
298	Uruguay.....											
299	Venezuela, Rep. Bol.....											

Table W3. Major Categories: General and Central Government

(Percent of GDP)

			Expense plus Net Acquisition of Nonfinancial Assets			Net Acquisition of Financial Assets	Net Incurrence of Liabilities	
Revenue			Expense	Net Acquisition of Nonfinancial Assets	Total Outlays			
General Government								
Industrial Countries								
111	United States.....	2002	.....	.....	.....	.....	.....	
156	Canada.....	2002	.....	.....	.....	.....	.....	
193	Australia.....	2002	35.66	35.70	0.52	36.23	-0.19	0.38
196	New Zealand.....	2002	.....	.....	.....	.....	.....	
Euro Area								
122	Austria.....	2002	50.75	51.25	-0.15	51.10	1.38	1.87
124	Belgium.....	2001	49.88	49.66	1.21	49.50	0.16	0.36
172	Finland.....	2001	54.35p	49.62p	0.43p	50.05p	0.59p	-4.70p
132	France.....	2002	50.34p	52.38p	1.07p	.....	.....	.....
134	Germany.....	2002	44.99	48.56	-0.04	48.52	-0.83	2.78
174	Greece.....	2000	.....	.....	.....	.....	.....	.....
178	Ireland.....	1997	.....	.....	.....	.....	.....	.....
136	Italy.....	2000	46.09	46.43	—	46.42	0.50	1.14
137	Luxembourg.....	2002	46.69	42.06	2.19	44.28	.....	.....
138	Netherlands.....	2002	45.75	46.64	0.69	47.33	0.36	1.94
182	Portugal.....	2000	42.28	43.69	1.56	45.25	-0.87	2.11
184	Spain.....	2000	38.96	38.15	1.60	39.75	1.62	2.40
128	Denmark.....	2002	59.61	55.91	1.75	57.66	4.26	2.30
176	Iceland.....	2001	44.22	41.70	2.35	44.05	6.13	5.96
142	Norway.....	1999	.....	.....	.....	.....	.....	.....
144	Sweden.....	2001	61.70	56.71	0.43	57.14	-1.84	-5.11
146	Switzerland.....	2001	38.35	35.44	2.32	37.97	-0.81	-1.40
112	United Kingdom.....	2002	39.91	40.84	0.37	41.21	-0.31	0.98
Developing Countries								
Africa								
612	Algeria.....	2002	.....	.....	.....	.....	.....	.....
616	Botswana.....	1996	.....	.....	.....	.....	.....	.....
618	Burundi.....	1999	.....	.....	.....	.....	.....	.....
622	Cameroon.....	1999	.....	.....	.....	.....	.....	.....
636	Congo, Dem. Rep. of.....	2002	.....	.....	.....	.....	.....	.....
634	Congo, Rep. of.....	2002	.....	.....	.....	.....	.....	.....
662	Côte d'Ivoire.....	2001	.....	.....	.....	.....	.....	.....
644	Ethiopia.....	1999	.....	.....	.....	.....	.....	.....
664	Kenya.....	1998	.....	.....	.....	.....	.....	.....
666	Lesotho.....	1998	46.50p	.....	.....	49.65p	-2.43p	0.72p
674	Madagascar.....	2002	.....	.....	.....	.....	.....	.....
684	Mauritius.....	2002	120.02	120.42	13.18	123.69	13.77	17.35
686	Morocco.....	1999	.....	.....	.....	.....	.....	.....
728	Namibia.....	2000	.....	.....	.....	.....	.....	.....
722	Senegal.....	2001	.....	.....	.....	.....	.....	.....
718	Seychelles.....	2000	.....	.....	.....	.....	.....	.....
724	Sierra Leone.....	1999	.....	.....	.....	.....	.....	.....
199	South Africa.....	2002	32.56p	32.22p	1.62p	33.90p	0.38p	1.65p
732	Sudan.....	1997	.....	.....	.....	.....	.....	.....
734	Swaziland.....	2000	.....	.....	.....	.....	.....	.....
744	Tunisia.....	2002	.....	.....	.....	.....	.....	.....
746	Uganda.....	2002	.....	.....	.....	.....	.....	.....
754	Zambia.....	1997	.....	.....	.....	.....	.....	.....
698	Zimbabwe.....	1997	.....	.....	.....	.....	.....	.....
Asia								
514	Bhutan.....	2004	.....	.....	.....	.....	.....	.....
924	China, P.R.: Mainland.....	2001	.....	.....	.....	.....	.....	.....
546	China, P.R.: Macao.....	2002	21.89p	16.27p	2.72p	18.99p	2.90p	—p
819	Fiji.....	1998	.....	.....	.....	.....	.....	.....
534	India.....	2001	.....	.....	.....	.....	.....	.....
536	Indonesia.....	2001	.....	.....	.....	.....	.....	.....

Table W3. Major Categories: General and Central Government

(Percent of GDP)

		Expense plus Net Acquisition of Nonfinancial Assets				Net Acquisition of Financial Assets	Net Incurrence of Liabilities
		Revenue	Expense	Net Acquisition of Nonfinancial Assets	Total Outlays		
542	Korea, Rep. of.....	2001	.....	.....	.....	.....	.....
548	Malaysia.....	1998	.....	.....	.....	.....	.....
556	Maldives.....	2002	.....	.....	.....	.....	.....
948	Mongolia.....	1999	.....	.....	.....	.....	.....
518	Myanmar.....	1999	.....	.....	.....	.....	.....
558	Nepal.....	2002	.....	.....	.....	.....	.....
564	Pakistan.....	2002	.....	.....	.....	.....	.....
853	Papua New Guinea.....	1999	.....	.....	.....	.....	.....
566	Philippines.....	2002	.....	.....	.....	.....	.....
576	Singapore.....	2002	.....	.....	.....	.....	.....
524	Sri Lanka.....	2002	.....	.....	.....	.....	.....
578	Thailand.....	2002	†18.88	†21.10	†4.27	†25.37	†0.69
846	Vanuatu.....	1999	.....	.....	.....	.....	.....
582	Vietnam.....	2001	.....	.....	.....	.....	.....
Europe (excluding industrial countries)							
914	Albania.....	2002	.....	.....	.....	.....	.....
912	Azerbaijan.....	1999	.....	.....	.....	.....	.....
913	Belarus.....	2002	.....	.....	.....	.....	.....
918	Bulgaria.....	2002	†38.41	†36.08	†2.97	†39.05	†-1.83
960	Croatia.....	2001	.....	.....	.....	.....	.....
423	Cyprus.....	1998	.....	.....	.....	.....	.....
935	Czech Republic.....	2002	38.40	42.20	2.57	45.18	-4.71
939	Estonia.....	2001	.....	.....	.....	.....	.....
915	Georgia.....	2002	.....	.....	.....	.....	.....
944	Hungary.....	2002	43.45	47.04	5.64	52.68	-0.63
916	Kazakhstan.....	2002	21.97	18.46	3.32	22.04	-0.24
917	Kyrgyz Republic.....	2001	.....	.....	.....	.....	.....
941	Latvia.....	2002	36.35	37.53	1.69	37.53	-1.11
946	Lithuania.....	2002	32.42	30.88	2.87	33.75	0.76
181	Malta.....	1998	.....	.....	.....	.....	.....
921	Moldova.....	2001	.....	.....	.....	.....	.....
964	Poland.....	2002	39.01	42.92	2.43	45.34	-0.57
968	Romania.....	2001	.....	.....	.....	.....	.....
922	Russia.....	2002	†49.71	†37.01	†5.80	†43.21	†0.94
965	Serbia.....	2002	.....	.....	.....	.....	.....
936	Slovak Republic.....	2002	36.97p	40.05p	3.17p	43.54p	-7.88p
961	Slovenia.....	2002	45.11	45.24	2.76	45.51	-0.03
923	Tajikistan.....	2001	.....	.....	.....	.....	.....
186	Turkey.....	2001	.....	.....	.....	.....	.....
926	Ukraine.....	2002	.....	.....	.....	.....	.....
Middle East							
419	Bahrain, Kingdom of.....	2002	.....	.....	.....	.....	.....
469	Egypt.....	2002	.....	.....	.....	.....	.....
429	Iran, I.R. of.....	2002	.....	.....	.....	.....	.....
436	Israel.....	2002	52.17	55.61	1.07	55.61	.....
439	Jordan.....	2002	.....	.....	.....	.....	.....
443	Kuwait.....	1999	.....	.....	.....	.....	.....
446	Lebanon.....	2002	.....	.....	.....	.....	.....
449	Oman.....	2001	.....	.....	.....	.....	.....
463	Syrian Arab Republic.....	1999	.....	.....	.....	.....	.....
466	United Arab Emirates.....	1998	.....	.....	.....	.....	.....
474	Yemen, Republic of.....	1999	.....	.....	.....	.....	.....
Western Hemisphere							
213	Argentina.....	2001	.....	.....	.....	.....	.....
313	Bahamas, The.....	2001	.....	.....	.....	.....	.....
339	Belize.....	1997	.....	.....	.....	.....	.....
218	Bolivia.....	2002	27.68p	28.74p	6.67p	35.41p	-1.51p
223	Brazil.....	1998	.....	.....	.....	.....	.....

Table W3. Major Categories: General and Central Government

(Percent of GDP)

			Expense plus Net Acquisition of Nonfinancial Assets					
		Revenue	Expense	Net Acquisition of Nonfinancial Assets	Total Outlays	Net Acquisition of Financial Assets	Net Incurrence of Liabilities	
228	Chile.....	2002	23.52	21.78	2.55	24.37	-0.02	0.79
233	Colombia.....	2002	26.53	30.52	3.35	.....	4.49	12.31
238	Costa Rica.....	2002	.....	.....	.....	.....	.....	.....
243	Dominican Republic.....	2001	.....	.....	.....	.....	.....	.....
253	El Salvador.....	2000	.....	.....	.....	.....	.....	.....
258	Guatemala.....	2002	.....	.....	.....	.....	.....	.....
343	Jamaica.....	2002	.....	.....	.....	.....	.....	.....
273	Mexico.....	2000	.....	.....	.....	.....	.....	.....
278	Nicaragua.....	2002	.....	.....	.....	.....	.....	.....
283	Panama.....	2001	.....	.....	.....	.....	.....	.....
288	Paraguay.....	2001	.....	.....	.....	.....	.....	.....
293	Peru.....	2001	.....	.....	.....	.....	.....	.....
364	St. Vincent and Grens.....	2001	.....	.....	.....	.....	.....	.....
298	Uruguay.....	2001	.....	.....	.....	.....	.....	.....
299	Venezuela, Rep. Bol.....	2001	.....	.....	.....	.....	.....	.....

Central Government

Industrial Countries

111	United States.....	2002	18.56	19.74	0.45	20.20	0.48	2.11
156	Canada.....	2002	19.91p	18.36p	0.35p	18.72p	0.03p	-1.18p
193	Australia.....	2002	26.67	27.12	0.01	27.13	-0.81	-0.35
196	New Zealand.....	2002	135.36	132.44	11.12	133.56	12.13	10.33
Euro Area								
122	Austria.....	2002	39.23	40.52	-0.24	40.27	1.65	2.53
124	Belgium.....	2001	43.89	44.37	-0.17	44.16	-0.11	0.32
172	Finland.....	2001	40.53p	35.89p	-0.06p	35.83p	0.93p	-4.60p
132	France.....	2002	44.28	47.41	0.20p	.....	.....	.....
134	Germany.....	2002	30.35	32.28	0.01	32.28	.....	.....
174	Greece.....	2000	.....	.....	.....	.....	.....	.....
178	Ireland.....	1997	33.67	32.62	0.42	33.04	.....	.....
136	Italy.....	2000	38.10	39.63	-1.05	38.58	.....	.....
137	Luxembourg.....	2002	43.06	39.62	1.22	38.34	.....	.....
138	Netherlands.....	2002	40.81	41.80	0.42	42.22	1.10	2.51
182	Portugal.....	2000	38.84	40.91	0.50	41.41	-0.96	1.61
184	Spain.....	2000	32.26	32.53	0.15	32.68	1.40	1.82
128	Denmark.....	2002	38.28	35.50	0.60	36.10	4.29	2.11
176	Iceland.....	2001	33.16	31.76	0.50	32.27	5.62	4.73
142	Norway.....	1999	40.20	33.99	1.41	35.43	8.63	.....
144	Sweden.....	2001	42.24	37.17	0.27	37.44	-2.50	-5.83
146	Switzerland.....	2001	19.75	19.33	0.09	19.45	-0.45	-0.77
112	United Kingdom.....	2002	36.34	37.78	0.01	37.79	-0.45	1.09

Developing Countries

Africa

612	Algeria.....	2002	.....	.....	.....	.....	.....	.....
616	Botswana.....	1996	.....	.....	.....	.....	.....	.....
618	Burundi.....	1999	18.29	20.65	2.42	23.09	1.63	6.15
622	Cameroon.....	1999	.....	.....	.....	.....	.....	.....
636	Congo, Dem. Rep. of.....	2002	.....	.....	.....	.....	.....	.....
634	Congo, Rep. of.....	2002	30.51	26.53	8.79	.....	20.08	9.04
662	Côte d'Ivoire.....	2001	17.48	.....	.....	16.49	0.09	-0.92
644	Ethiopia.....	1999	.....	.....	.....	.....	.....	.....
664	Kenya.....	1998	.....	.....	.....	.....	.....	.....
666	Lesotho.....	1998	46.50p	.....	.....	49.65p	-2.43p	0.72p
674	Madagascar.....	2002	9.63	9.44	4.64	14.25	0.23	4.68
684	Mauritius.....	2002	119.61	120.18	13.04	123.30	13.77	17.38
686	Morocco.....	1999	29.64	28.52	3.80	32.55	-1.80	0.89
728	Namibia.....	2000	.....	.....	.....	.....	.....	.....
722	Senegal.....	2001	.....	.....	.....	.....	.....	.....
718	Seychelles.....	2000	39.80	44.32	10.86	55.77	-2.92	12.46

Table W3. Major Categories: General and Central Government

(Percent of GDP)

			Expense plus Net Acquisition of Nonfinancial Assets			Net Acquisition of Financial Assets	Net Incurrence of Liabilities
			Revenue	Expense	Net Acquisition of Nonfinancial Assets	Total Outlays	
724	Sierra Leone.....	1999	.....	.....	.....	.....	.....
199	South Africa.....	2002	27.42p	27.65p	0.72p	28.42p	1.19p
732	Sudan.....	1997	.....	.....	.....	.....	.....
734	Swaziland.....	2000	.....	.....	.....	.....	.....
744	Tunisia.....	2002	30.29	28.07	4.43	32.56	-0.67
746	Uganda.....	2002	.....	.....	.....	.....	.....
754	Zambia.....	1997	.....	.....	.....	.....	.....
698	Zimbabwe.....	1997	29.92	33.63	1.51	35.71	-0.67
Asia							
514	Bhutan.....	2004	.....	.....	.....	.....	.....
924	China, P.R.: Mainland.....	2001	.....	.....	.....	.....	.....
546	China, P.R.: Macao.....	2002	21.89p	16.27p	2.72p	18.99p	2.90p
819	Fiji.....	1998	.....	.....	.....	.....	.....
534	India.....	2001	11.69	15.96	0.06	16.29	1.17
536	Indonesia.....	2001	21.24p	.....	.....	24.77p	.....
542	Korea.....	2001	25.72	20.93	1.57	22.74	0.54
548	Malaysia.....	1998	.....	.....	.....	.....	.....
556	Maldives.....	2002	.....	.....	.....	.....	.....
948	Mongolia.....	1999	.....	.....	.....	.....	.....
518	Myanmar.....	1999	5.61	.....	.....	7.01	.....
558	Nepal.....	2002	13.04	.....	.....	17.42	-2.16
564	Pakistan.....	2002	19.06p	20.22p	2.25p	22.47p	.....
853	Papua New Guinea.....	1999	.....	.....	.....	.....	.....
566	Philippines.....	2002	.....	.....	.....	.....	.....
576	Singapore.....	2002	22.54	17.18	0.51	19.10	11.48
524	Sri Lanka.....	2002	.....	.....	.....	.....	.....
578	Thailand.....	2002	†17.49	†21.38	†3.03	†24.42	†0.26
846	Vanuatu.....	1999	.....	.....	.....	.....	.....
582	Vietnam.....	2001	.....	.....	.....	.....	.....
Europe (excluding industrial countries)							
914	Albania.....	2002	.....	.....	.....	.....	.....
912	Azerbaijan.....	1999	.....	.....	.....	.....	.....
913	Belarus.....	2002	26.63	24.68	0.82	27.12	1.61
918	Bulgaria.....	2002	†34.39	†32.59	†2.35	34.94	†-1.68
960	Croatia.....	2001	40.20	44.07	1.00	45.30	-2.15
423	Cyprus.....	1998	31.31	33.87	2.92	36.81	0.72
935	Czech Republic.....	2002	32.58	38.28	0.46	38.79	-4.80
939	Estonia.....	2001	30.54	28.46	1.07	29.87	0.83
915	Georgia.....	2002	.....	.....	.....	.....	.....
944	Hungary.....	2002	37.33	42.18	3.65	45.83	-0.61
916	Kazakhstan.....	2002	15.10	13.19	1.55	14.90	-0.04
917	Kyrgyz Republic.....	2001	.....	.....	.....	.....	.....
941	Latvia.....	2002	29.44	30.75	0.71	30.75	-0.89
946	Lithuania.....	2002	29.24	28.39	2.28	30.67	0.60
181	Malta.....	1998	33.74	36.98	5.27	42.30	-1.48
921	Moldova.....	2001	23.60	22.32	0.32	22.80	-0.22
964	Poland.....	2002	29.98	34.89	0.86	35.75	-0.39
968	Romania.....	2001	26.78	28.40	1.98	30.40	.....
922	Russia.....	2002	†31.72	†22.53	†2.17	†24.88	†0.94
965	Serbia.....	2002	.....	.....	.....	.....	.....
936	Slovak Republic.....	2002	34.66p	38.75p	2.06p	40.85p	-7.74p
961	Slovenia.....	2002	41.57	42.72	1.59	40.97	0.01
923	Tajikistan.....	2001	.....	.....	.....	.....	.....
186	Turkey.....	2001	.....	.....	.....	.....	.....
926	Ukraine.....	2002	31.35	29.51	1.40	31.24	0.32

Table W3. Major Categories: General and Central Government

(Percent of GDP)

			Expense plus Net Acquisition of Nonfinancial Assets					
			Revenue	Expense	Net Acquisition of Nonfinancial Assets	Total Outlays	Net Acquisition of Financial Assets	Net Incurrence of Liabilities
Middle East								
419	Bahrain, Kingdom of.....	2002	35.51	30.13	5.73	35.88	-2.50	-2.15
469	Egypt.....	2002						
429	Iran, I.R. of.....	2002	29.02p	21.59p	2.69p	30.52p	2.43p	1.57p
436	Israel.....	2002	48.76	52.63	0.22	52.63		
439	Jordan.....	2002						
443	Kuwait.....	1999	34.48	41.46	2.77	44.24		
446	Lebanon.....	2002						
449	Oman.....	2001						
463	Syrian Arab Rep.....	1999	23.94			23.23		
466	United Arab Emirates.....	1998	11.26	10.66	0.54	11.23	0.03	—
474	Yemen, Republic of.....	1999						
Western Hemisphere								
213	Argentina.....	2001	13.78	16.99	0.10	17.12		
313	Bahamas, The.....	2001						
339	Belize.....	1997						
218	Bolivia.....	2002	†22.38	†29.17	†2.04	†31.21	†-2.18	†6.65
223	Brazil.....	1998	24.24	26.21	-1.11	26.80		
228	Chile.....	2002	21.67	20.28	2.21	22.54	-0.03	0.80
233	Colombia.....	2002	22.06	27.43	3.36		3.09	12.19
238	Costa Rica.....	2002	21.53	23.42	1.81	25.23		
243	Dominican Republic.....	2001	17.57	14.38	2.87			
253	El Salvador.....	2000						
258	Guatemala.....	2002						
343	Jamaica.....	2002	32.20	38.84	0.81	38.86		
273	Mexico.....	2000	14.76	15.46	0.48	15.95		
278	Nicaragua.....	2002	37.83	31.86	6.81	38.75		
283	Panama.....	2001	27.54	24.77	1.79	26.57		
288	Paraguay.....	2001						
293	Peru.....	2001	16.20	16.55	1.92	18.47	0.18	2.44
364	St. Vincent & Grens.....	2001						
298	Uruguay.....	2001	26.53	30.15	1.05	31.34		
299	Venezuela, Rep. Bol.....	2001	21.16	23.46	1.60	25.06	-0.02	3.88

Table W4. Revenue Categories: General and Central Government

(Percent of GDP)

			Taxes									
			Taxes on Income, Profits, & Capital Gains	Taxes on Payroll and Work Force	Taxes on Property	Taxes on Goods and Services	Taxes on Inter- national Trade	Other Taxes	Total	Social Contri- butions	Grants	Other Revenue
General Government												
Industrial Countries												
111	United States.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
156	Canada.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
193	Australia.....	2002	16.23	1.80	2.61	8.22	0.71	—	29.56	—	-0.02	6.10
196	New Zealand.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Euro Area												
122	Austria.....	2002	13.41	2.17	0.55	12.58	—	0.02	28.72	16.57	0.26	5.20
124	Belgium.....	2001	17.05	0.01	2.70	10.64	0.25	0.09	30.74	16.39	0.10	2.65
172	Finland.....	2001	18.87p	—p	1.07p	13.15p	—p	0.02p	33.11p	12.58p	0.20p	8.45p
132	France.....	2002	10.64p	1.05p	4.40p	11.14p	0.02p	0.02p	27.26p	18.31p	0.13p	4.63p
134	Germany.....	2002	11.56	—	0.78	10.44	—	—	22.77	18.43	0.18	3.60
174	Greece.....	2000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
178	Ireland.....	1997	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
136	Italy.....	2000	14.20	—	0.91	12.79	—	1.92	29.82	12.72	0.08	3.47
137	Luxembourg.....	2002	15.42	—	1.68	12.86	—	0.05	30.02	12.40	0.02	4.29
138	Netherlands.....	2002	10.64	0.12	1.87	12.12	0.25	—	25.00	14.93	0.08	5.75
182	Portugal.....	2000	10.11	—	0.53	13.53	—	0.76	24.93	11.78	0.52	5.05
184	Spain.....	2000	9.87	—	2.26	10.04	—	0.12	22.30	13.16	0.78	2.72
128	Denmark.....	2002	29.35	0.25	1.74	16.15	—	0.01	47.49	2.70	0.29	9.14
176	Iceland.....	2001	16.27	—	3.10	14.55	0.41	0.22	34.54	2.99	—	6.69
142	Norway.....	1999	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
144	Sweden.....	2001	21.71	2.77	1.44	12.65	—	0.13	38.69	15.49	0.05	7.47
146	Switzerland.....	2001	12.94	—	2.77	6.86	0.25	—	22.82	7.83	0.42	7.29
112	United Kingdom.....	2002	13.70	—	1.99	13.43	—	0.27	29.39	7.40	0.30	2.82
Developing Countries												
Africa												
612	Algeria.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
616	Botswana.....	1996	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
618	Burundi.....	1999	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622	Cameroon.....	1999	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
636	Congo, Dem. Rep. of.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
634	Congo, Rep. of.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
662	Côte d'Ivoire.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
644	Ethiopia.....	1999	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
664	Kenya.....	1998	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
666	Lesotho.....	1998	7.97p	—p	—p	5.44p	21.00p	—p	34.41p	—p	2.44p	9.65p
674	Madagascar.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
684	Mauritius.....	2002	12.47	10.12	11.07	17.84	14.16	10.01	115.66	10.87	10.22	13.27
686	Morocco.....	1999	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
728	Namibia.....	2000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
722	Senegal.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
718	Seychelles.....	2000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
724	Sierra Leone.....	1999	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
199	South Africa.....	2002	14.68p	0.30p	1.38p	9.16p	0.76p	0.52p	26.80p	0.60p	0.04p	5.12p
732	Sudan.....	1997	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
734	Swaziland.....	2000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
744	Tunisia.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
746	Uganda.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
754	Zambia.....	1997	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
698	Zimbabwe.....	1997	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Asia												
514	Bhutan.....	2004	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
924	China, P.R.: Mainland.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
546	China, P.R.: Macao.....	2002	1.61p	—p	0.87p	15.87p	—p	0.43p	18.78p	0.18p	—p	2.93p
819	Fiji.....	1998	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
534	India.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
536	Indonesia.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

Table W4. Revenue Categories: General and Central Government

(Percent of GDP)

		Taxes							Social Contributions	Grants	Other Revenue
		Taxes on Income, Profits, & Capital Gains	Taxes on Payroll and Work Force	Taxes on Property	Taxes on Goods and Services	Taxes on International Trade	Other Taxes	Total			
542	Korea, Rep. of.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....
548	Malaysia.....	1998	.....	.....	.....	.....	.....	.....	.....	.....	.....
556	Maldives.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....
948	Mongolia.....	1999	.....	.....	.....	.....	.....	.....	.....	.....	.....
518	Myanmar.....	1999	.....	.....	.....	.....	.....	.....	.....	.....	.....
558	Nepal.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....
564	Pakistan.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....
853	Papua New Guinea.....	1999	.....	.....	.....	.....	.....	.....	.....	.....	.....
566	Philippines.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....
576	Singapore.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....
524	Sri Lanka.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....
578	Thailand.....	2002	†5.14	†—	†0.32	†8.47	†1.79	†0.07	†15.79	†0.56	†0.06
846	Vanuatu.....	1999	.....	.....	.....	.....	.....	.....	.....	.....	.....
582	Vietnam.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....
Europe (excluding industrial countries)											
914	Albania.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....
912	Azerbaijan.....	1999	.....	.....	.....	.....	.....	.....	.....	.....	.....
913	Belarus.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....
918	Bulgaria.....	2002	†6.20	†—	†0.94	†12.89	†0.58	†0.01	†20.62	†9.51	†0.93
960	Croatia.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....
423	Cyprus.....	1998	.....	.....	.....	.....	.....	.....	.....	.....	.....
935	Czech Republic.....	2002	9.14	—	0.52	10.61	0.41	0.01	20.68	15.07	0.10
939	Estonia.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....
915	Georgia.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....
944	Hungary.....	2002	9.96	0.13	0.71	13.56	0.76	0.46	25.58	12.72	0.11
916	Kazakhstan.....	2002	7.88	3.68	0.97	6.97	1.06	0.15	20.71	—	—
917	Kyrgyz Republic.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....
941	Latvia.....	2002	8.26	—	0.90	10.93	0.29	0.21	20.59	10.18	0.54
946	Lithuania.....	2002	7.62	0.04	0.50	12.02	0.26	—	20.44	8.85	0.66
181	Malta.....	1998	.....	.....	.....	.....	.....	.....	.....	.....	.....
921	Moldova.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....
964	Poland.....	2002	6.45	0.18	1.37	11.80	0.49	0.15	20.44	13.17	0.08
968	Romania.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....
922	Russia.....	2002	†7.84	†—	†1.44	†11.48	†3.02	†0.06	†23.83	†11.77	†—
965	Serbia.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....
936	Slovak Republic.....	2002	6.95p	—p	0.54p	10.91p	0.36p	—p	18.76p	14.42p	0.03p
961	Slovenia.....	2002	7.49	1.24	0.65	12.75	0.59	0.01	22.73	16.08	0.24
923	Tajikistan.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....
186	Turkey.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....
926	Ukraine.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....
Middle East											
419	Bahrain, Kingdom of.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....
469	Egypt.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....
429	Iran, I.R. of.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....
436	Israel.....	2002	13.75	1.57	3.11	13.92	0.28	0.18	32.81	7.78	3.34
439	Jordan.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....
443	Kuwait.....	1999	.....	.....	.....	.....	.....	.....	.....	.....	.....
446	Lebanon.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....
449	Oman.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....
463	Syrian Arab Republic.....	1999	.....	.....	.....	.....	.....	.....	.....	.....	.....
466	United Arab Emirates.....	1998	.....	.....	.....	.....	.....	.....	.....	.....	.....
474	Yemen, Republic of.....	1999	.....	.....	.....	.....	.....	.....	.....	.....	.....
Western Hemisphere											
213	Argentina.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....
313	Bahamas, The.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....
339	Belize.....	1997	.....	.....	.....	.....	.....	.....	.....	.....	.....
218	Bolivia.....	2002	1.81p	—p	2.91p	10.98p	1.08p	0.29p	17.08p	1.94p	3.76p
223	Brazil.....	1998	.....	.....	.....	.....	.....	.....	.....	.....	.....

Table W4. Revenue Categories: General and Central Government

(Percent of GDP)

			Taxes						Social Contributions	Grants	Other Revenue
			Taxes on Income, Profits, & Capital Gains	Taxes on Payroll and Work Force	Taxes on Property	Taxes on Goods and Services	Taxes on International Trade	Other Taxes			
								Total			
228	Chile.....	2002	4.67	—	0.71	11.32	0.95	0.77	18.43	1.48	3.61
233	Colombia.....	2002	5.59	0.55	1.50	7.77	1.07	-0.13	16.35	1.62	8.56
238	Costa Rica.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....
243	Dominican Republic.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....
253	El Salvador.....	2000	.....	.....	.....	.....	.....	.....	.....	.....	.....
258	Guatemala.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....
343	Jamaica.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....
273	Mexico.....	2000	.....	.....	.....	.....	.....	.....	.....	.....	.....
278	Nicaragua.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....
283	Panama.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....
288	Paraguay.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....
293	Peru.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....
364	St. Vincent and Grens.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....
298	Uruguay.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....
299	Venezuela, Rep. Bol.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....
Central Government											
Industrial Countries											
111	United States.....	2002	9.60	—	0.25	0.62	0.19	—	10.67	6.75	1.14
156	Canada.....	2002	9.86p	—p	—p	3.62p	0.28p	—p	13.76p	4.73p	1.38p
193	Australia.....	2002	16.23	0.52	—	6.70	0.71	—	24.16	—	2.49
196	New Zealand.....	2002	†18.47	†—	†—	†10.33	†1.04	†—	†29.84	†0.02	†15.50
Euro Area											
122	Austria.....	2002	9.88	1.32	0.11	9.64	—	0.02	20.97	15.50	2.59
124	Belgium.....	2001	16.31	0.01	0.83	10.00	0.25	0.06	27.46	15.12	1.15
172	Finland.....	2001	9.13p	—p	0.62p	13.14p	—p	0.02p	22.92p	12.57p	4.50p
132	France.....	2002	10.64p	0.78p	0.97p	10.69p	—p	0.01p	23.09p	18.29p	2.67p
134	Germany.....	2002	4.88	—	—	6.53	—	—	11.41	17.62	0.96
174	Greece.....	2000	.....	.....	.....	.....	.....	.....	.....	.....	.....
178	Ireland.....	1997	13.34	0.36	0.89	11.93	—	—	26.52	4.12	1.28
136	Italy.....	2000	13.17	—	0.09	8.88	—	1.73	23.87	12.64	1.55
137	Luxembourg.....	2002	13.04	—	1.55	12.82	—	0.05	27.45	12.38	2.95
138	Netherlands.....	2002	10.64	0.12	1.22	11.31	0.25	—	23.53	14.40	2.79
182	Portugal.....	2000	9.61	—	0.09	12.30	—	0.74	22.75	11.72	3.84
184	Spain.....	2000	8.38	—	0.05	7.86	—	0.10	16.40	13.10	1.48
128	Denmark.....	2002	13.36	0.25	0.59	16.14	—	0.01	30.34	2.11	5.25
176	Iceland.....	2001	9.00	—	1.42	14.55	0.41	0.10	25.47	2.99	4.70
142	Norway.....	1999	7.90	—	0.42	14.56	0.20	—	23.08	9.18	7.86
144	Sweden.....	2001	5.85	2.77	1.44	12.65	—	0.13	22.83	15.15	4.02
146	Switzerland.....	2001	3.16	—	0.70	6.33	0.25	—	10.44	7.83	0.93
112	United Kingdom.....	2002	13.70	—	1.98	11.85	—	0.27	27.81	7.16	1.08
Developing Countries											
Africa											
612	Algeria.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....
616	Botswana.....	1996	.....	.....	.....	.....	.....	.....	.....	.....	.....
618	Burundi.....	1999	3.32	0.14	—	6.95	3.19	0.01	13.60	1.18	1.02
622	Cameroon.....	1999	.....	.....	.....	.....	.....	.....	.....	.....	.....
636	Congo, Dem. Rep. of.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....
634	Congo, Rep. of.....	2002	—	—	—	6.08	1.82	0.01	7.91	1.04	21.39
662	Côte d'Ivoire.....	2001	3.44	0.32	0.39	3.60	7.09	0.07	14.90	1.45	0.61
644	Ethiopia.....	1999	.....	.....	.....	.....	.....	.....	.....	.....	.....
664	Kenya.....	1998	.....	.....	.....	.....	.....	.....	.....	.....	.....
666	Lesotho.....	1998	7.97p	—p	—p	5.44p	21.00p	—p	34.41p	—p	9.65p
674	Madagascar.....	2002	1.76	—	0.09	2.29	3.47	0.05	7.67	—	0.33
684	Mauritius.....	2002	†2.47	†0.12	†0.92	†7.70	†4.16	†0.01	†15.37	†0.87	†3.15
686	Morocco.....	1999	7.13	—	0.57	10.76	4.71	0.31	23.47	2.59	3.58
728	Namibia.....	2000	.....	.....	.....	.....	.....	.....	.....	.....	.....
722	Senegal.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....
718	Seychelles.....	2000	6.92	—	0.03	2.03	16.37	0.60	25.95	5.50	6.95

Table W4. Revenue Categories: General and Central Government
(Percent of GDP)

			Taxes									
			Taxes on Income, Profits, & Capital Gains	Taxes on Payroll and Work Force	Taxes on Property	Taxes on Goods and Services	Taxes on Inter- national Trade	Other Taxes	Total	Social Contri- butions	Grants	Other Revenue
724	Sierra Leone.....	1999	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
199	South Africa.....	2002	14.68p	0.30p	0.45p	8.94p	0.76p	0.18p	25.32p	0.60p	0.12p	1.38p
732	Sudan.....	1997	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
734	Swaziland.....	2000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
744	Tunisia.....	2002	6.79	0.27	0.46	10.84	2.65	0.52	21.53	5.16	0.40	3.21
746	Uganda.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
754	Zambia.....	1997	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
698	Zimbabwe.....	1997	12.72	—	0.64	6.99	6.03	—	26.37	0.82	0.45	2.28
Asia												
514	Bhutan.....	2004	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
924	China, P.R.: Mainland.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
546	China, P.R.: Macao.....	2002	1.61p	—p	0.87p	15.87p	—p	0.43p	18.78p	0.18p	—p	2.93p
819	Fiji.....	1998	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
534	India.....	2001	3.20	—	0.01	3.46	1.88	0.01	8.57	0.04	0.04	3.05
536	Indonesia.....	2001	16.52p	—p	0.57p	5.40p	0.66p	0.01p	113.15p	0.42p	—p	7.67p
542	Korea.....	2001	6.46	—	0.53	7.94	1.07	1.36	17.37	3.83	—	4.53
548	Malaysia.....	1998	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
556	Maldives.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
948	Mongolia.....	1999	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
518	Myanmar.....	1999	0.97	—	—	1.54	0.25	—	2.75	—	0.01	2.85
558	Nepal.....	2002	1.91	0.20	0.27	3.95	3.00	—	9.33	—	1.59	2.12
564	Pakistan.....	2002	3.80p	—p	0.03p	5.74p	1.28p	1.47p	12.32p	—p	2.45p	4.29p
853	Papua New Guinea.....	1999	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
566	Philippines.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
576	Singapore.....	2002	6.98	—	0.84	4.18	0.45	1.06	13.50	—	—	9.04
524	Sri Lanka.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
578	Thailand.....	2002	15.14	1—	10.01	17.52	11.79	10.07	114.53	10.56	10.06	12.34
846	Vanuatu.....	1999	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
582	Vietnam.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Europe (excluding industrial countries)												
914	Albania.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
912	Azerbaijan.....	1999	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
913	Belarus.....	2002	1.75	0.84	—	9.61	2.00	—	14.20	10.89	0.06	1.48
918	Bulgaria.....	2002	13.37	1—	1—	112.87	10.58	10.01	116.82	19.51	11.34	16.72
960	Croatia.....	2001	3.31	—	0.17	18.48	2.60	0.30	24.86	13.37	—	1.97
423	Cyprus.....	1998	6.38	0.57	0.55	8.59	1.18	3.04	20.32	4.74	0.02	6.23
935	Czech Republic.....	2002	6.60	—	0.33	8.78	0.41	—	16.12	15.07	0.14	1.25
939	Estonia.....	2001	3.99	—	—	12.44	0.04	—	16.47	10.70	0.64	2.73
915	Georgia.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
944	Hungary.....	2002	7.98	0.13	0.24	11.97	0.76	0.46	21.53	12.72	0.14	2.94
916	Kazakhstan.....	2002	5.75	—	—	5.74	1.06	0.06	12.61	—	1.35	1.14
917	Kyrgyz Republic.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
941	Latvia.....	2002	3.87	—	—	10.90	0.29	0.17	15.22	10.18	0.54	3.50
946	Lithuania.....	2002	5.34	0.04	—	11.95	0.26	—	17.59	8.85	0.66	2.14
181	Malta.....	1998	8.15	—	0.91	11.54	1.37	0.01	21.99	5.73	0.74	5.28
921	Moldova.....	2001	0.63	—	—	10.33	1.23	—	12.19	6.85	2.32	2.23
964	Poland.....	2002	5.12	0.18	—	11.72	0.49	0.12	17.63	9.74	0.08	2.53
968	Romania.....	2001	2.75	—	—	8.04	0.82	0.15	11.75	11.04	0.12	3.86
922	Russia.....	2002	11.61	1—	10.05	18.96	13.01	1—	113.63	11.77	10.01	16.31
965	Serbia.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
936	Slovak Republic.....	2002	6.12p	—p	0.20p	10.54p	0.36p	—p	17.22p	14.42p	—p	3.00p
961	Slovenia.....	2002	5.37	1.27	0.03	12.37	0.59	0.01	19.65	16.08	0.85	4.99
923	Tajikistan.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
186	Turkey.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
926	Ukraine.....	2002	3.74	—	—	9.29	1.29	—	14.32	10.90	1.48	4.64

Table W4. Revenue Categories: General and Central Government

(Percent of GDP)

			Taxes						Social Contri- butions	Grants	Other Revenue	
			Taxes on Income, Profits, & Capital Gains	Taxes on Payroll and Work Force	Taxes on Property	Taxes on Goods and Services	Taxes on Inter- national Trade	Other Taxes				Total
Middle East												
419	Bahrain, Kingdom of.....	2002	1.41	0.52	0.23	0.68	1.63	—	4.47	1.83	1.32	27.89
469	Egypt.....	2002	—	—	—	—	—	—	—	—	—	—
429	Iran, I.R. of.....	2002	3.27p	—p	0.36p	0.91p	2.35p	—p	6.89p	3.23p	—p	18.90p
436	Israel.....	2002	13.75	1.57	0.50	13.75	0.28	0.18	30.02	7.78	3.34	7.62
439	Jordan.....	2002	—	—	—	—	—	—	—	—	—	—
443	Kuwait.....	1999	0.28	—	0.06	0.01	0.96	—	1.31	2.13	—	31.04
446	Lebanon.....	2002	—	—	—	—	—	—	—	—	—	—
449	Oman.....	2001	—	—	—	—	—	—	—	—	—	—
463	Syrian Arab Rep.....	1999	8.98	0.74	0.25	4.57	2.36	0.54	17.43	0.06	—	6.45
466	United Arab Emirates.....	1998	—	—	—	1.75	—	—	1.75	0.07	7.80	1.63
474	Yemen, Republic of.....	1999	—	—	—	—	—	—	—	—	—	—
Western Hemisphere												
213	Argentina.....	2001	2.48	—	1.28	4.96	0.59	0.02	9.32	3.15	—	1.31
313	Bahamas, The.....	2001	—	—	—	—	—	—	—	—	—	—
339	Belize.....	1997	—	—	—	—	—	—	—	—	—	—
218	Bolivia.....	2002	†1.50	†—	†1.56	†9.13	†0.87	†0.29	†13.36	†1.94	†3.75	†3.32
223	Brazil.....	1998	5.04	1.08	0.02	5.28	0.72	—	12.15	8.48	0.01	4.22
228	Chile.....	2002	4.67	—	—	10.45	0.95	0.77	16.85	1.48	0.01	3.33
233	Colombia.....	2002	5.43	0.60	0.71	6.06	1.07	-0.26	13.60	1.61	—	6.85
238	Costa Rica.....	2002	3.07	—	—	8.99	0.99	0.12	13.18	6.63	0.01	1.72
243	Dominican Republic.....	2001	3.96	—	0.15	6.09	5.41	0.21	15.81	0.77	0.12	0.86
253	El Salvador.....	2000	—	—	—	—	—	—	—	—	—	—
258	Guatemala.....	2002	—	—	—	—	—	—	—	—	—	—
343	Jamaica.....	2002	9.58	—	—	10.87	2.49	2.36	25.30	1.26	—	5.65
273	Mexico.....	2000	5.04	—	—	9.17	0.60	0.11	11.67	1.55	—	1.55
278	Nicaragua.....	2002	4.48	—	0.01	14.75	2.30	—	21.53	6.18	7.18	2.94
283	Panama.....	2001	4.11	—	0.38	2.45	2.36	0.59	9.90	5.39	0.21	12.04
288	Paraguay.....	2001	—	—	—	—	—	—	—	—	—	—
293	Peru.....	2001	3.43	0.01	—	8.16	1.43	0.83	12.36	1.28	0.37	2.19
364	St. Vincent & Grens.....	2001	—	—	—	—	—	—	—	—	—	—
298	Uruguay.....	2001	3.86	0.10	1.59	9.83	0.73	0.38	17.46	6.13	1.30	1.63
299	Venezuela, Rep. Bol.....	2001	4.15	—	0.41	5.32	1.48	0.12	11.49	0.74	—	8.94

Table W5. Expense Categories: General and Central Government

(Percent of GDP)

		Compensation of Employees	Use of Goods and Services	Consumption of Fixed Capital	Interest	Subsidies	Grants	Social Benefits	Other Expense
General Government									
Industrial Countries									
111	United States.....	2002	.....	.....	.....	.....	.....	.....	.....
156	Canada.....	2002	.....	.....	.....	.....	.....	.....	.....
193	Australia.....	2002	9.40	6.87	1.54	2.13	1.29	11.14	3.34
196	New Zealand.....	2002	.....	.....	.....	.....	.....	.....	.....
Euro Area									
122	Austria.....	2002	9.69	4.87	1.34	3.56	2.77	0.93	23.71
124	Belgium.....	2001	11.61	3.20	1.58	6.61	1.58	0.22	22.10
172	Finland.....	2001	13.27p	8.07p	2.40p	2.75p	1.49p	0.73p	18.02p
132	France.....	2002	13.73p	5.78p	2.04p	3.08p	1.25p	0.34p	23.88p
134	Germany.....	2002	7.95	4.00	1.60	3.09	1.46	0.69	27.14
174	Greece.....	2000	.....	.....	.....	.....	.....	.....	.....
178	Ireland.....	1997	.....	.....	.....	.....	.....	.....	.....
136	Italy.....	2000	10.44	5.55	1.26	6.47	1.15	0.11	18.88
137	Luxembourg.....	2002	8.64	3.63	2.50	0.25	1.72	0.73	20.77
138	Netherlands.....	2002	10.50	6.92	2.52	3.10	1.54	1.28	19.78
182	Portugal.....	2000	15.00	4.41	2.08	3.26	1.07	0.23	14.04
184	Spain.....	2000	10.44	4.10	1.54	3.29	1.18	0.08	14.32
128	Denmark.....	2002	17.61	8.49	1.96	3.66	2.17	2.24	17.78
176	Iceland.....	2001	14.65	10.87	1.95	3.83	1.72	0.10	5.94
142	Norway.....	1999	.....	.....	.....	.....	.....	.....	.....
144	Sweden.....	2001	16.01	12.74	2.39	3.18	1.53	0.57	18.63
146	Switzerland.....	2001	10.65	5.65	.....	1.91	.....	.....	.....
112	United Kingdom.....	2002	7.56	12.53	0.81	2.09	0.58	0.25	13.52
Developing Countries									
Africa									
612	Algeria.....	2002	.....	.....	.....	.....	.....	.....	.....
616	Botswana.....	1996	.....	.....	.....	.....	.....	.....	.....
618	Burundi.....	1999	.....	.....	.....	.....	.....	.....	.....
622	Cameroon.....	1999	.....	.....	.....	.....	.....	.....	.....
636	Congo, Dem. Rep. of.....	2002	.....	.....	.....	.....	.....	.....	.....
634	Congo, Rep. of.....	2002	.....	.....	.....	.....	.....	.....	.....
662	Côte d'Ivoire.....	2001	.....	.....	.....	.....	.....	.....	.....
644	Ethiopia.....	1999	.....	.....	.....	.....	.....	.....	.....
664	Kenya.....	1998	.....	.....	.....	.....	.....	.....	.....
666	Lesotho.....	1998	17.18p	20.74p	.....	2.15p	—p	—p	.....
674	Madagascar.....	2002	.....	.....	.....	.....	.....	.....	.....
684	Mauritius.....	2002	18.30	12.94	.....	12.50	10.93	10.08	15.27
686	Morocco.....	1999	.....	.....	.....	.....	.....	.....	.....
728	Namibia.....	2000	.....	.....	.....	.....	.....	.....	.....
722	Senegal.....	2001	.....	.....	.....	.....	.....	.....	.....
718	Seychelles.....	2000	.....	.....	.....	.....	.....	.....	.....
724	Sierra Leone.....	1999	.....	.....	.....	.....	.....	.....	.....
199	South Africa.....	2002	12.45p	9.10p	.....	4.35p	0.58p	0.59p	3.33p
732	Sudan.....	1997	.....	.....	.....	.....	.....	.....	.....
734	Swaziland.....	2000	.....	.....	.....	.....	.....	.....	.....
744	Tunisia.....	2002	.....	.....	.....	.....	.....	.....	.....
746	Uganda.....	2002	.....	.....	.....	.....	.....	.....	.....
754	Zambia.....	1997	.....	.....	.....	.....	.....	.....	.....
698	Zimbabwe.....	1997	.....	.....	.....	.....	.....	.....	.....
Asia									
514	Bhutan.....	2004	.....	.....	.....	.....	.....	.....	.....
924	China, P.R.: Mainland.....	2001	.....	.....	.....	.....	.....	.....	.....
546	China, P.R.: Macao.....	2002	8.55p	3.11p	.....	—p	0.69p	—p	1.68p
819	Fiji.....	1998	.....	.....	.....	.....	.....	.....	.....
534	India.....	2001	.....	.....	.....	.....	.....	.....	.....
536	Indonesia.....	2001	.....	.....	.....	.....	.....	.....	.....

Table W5. Expense Categories: General and Central Government

(Percent of GDP)

			Compensation of Employees	Use of Goods and Services	Consumption of Fixed Capital	Interest	Subsidies	Grants	Social Benefits	Other Expense
542	Korea, Rep. of.....	2001	.....	.....	.....	.....	.....	.....	.....	.....
548	Malaysia.....	1998	.....	.....	.....	.....	.....	.....	.....	.....
556	Maldives.....	2002	.....	.....	.....	.....	.....	.....	.....	.....
948	Mongolia.....	1999	.....	.....	.....	.....	.....	.....	.....	.....
518	Myanmar.....	1999	.....	.....	.....	.....	.....	.....	.....	.....
558	Nepal.....	2002	.....	.....	.....	.....	.....	.....	.....	.....
564	Pakistan.....	2002	.....	.....	.....	.....	.....	.....	.....	.....
853	Papua New Guinea.....	1999	.....	.....	.....	.....	.....	.....	.....	.....
566	Philippines.....	2002	.....	.....	.....	.....	.....	.....	.....	.....
576	Singapore.....	2002	.....	.....	.....	.....	.....	.....	.....	.....
524	Sri Lanka.....	2002	.....	.....	.....	.....	.....	.....	.....	.....
578	Thailand.....	2002	†6.16	†5.30	.....	†1.26	†0.74	†0.07	†1.19	†6.39
846	Vanuatu.....	1999	.....	.....	.....	.....	.....	.....	.....	.....
582	Vietnam.....	2001	.....	.....	.....	.....	.....	.....	.....	.....
Europe (excluding industrial countries)										
914	Albania.....	2002	.....	.....	.....	.....	.....	.....	.....	.....
912	Azerbaijan.....	1999	.....	.....	.....	.....	.....	.....	.....	.....
913	Belarus.....	2002	.....	.....	.....	.....	.....	.....	.....	.....
918	Bulgaria.....	2002	†6.02	†10.19	.....	†2.20	†2.39	†—	†14.53	†0.75
960	Croatia.....	2001	.....	.....	.....	.....	.....	.....	.....	.....
423	Cyprus.....	1998	.....	.....	.....	.....	.....	.....	.....	.....
935	Czech Republic.....	2002	4.61	5.21	.....	0.65	9.96	0.07	18.17	3.53
939	Estonia.....	2001	.....	.....	.....	.....	.....	.....	.....	.....
915	Georgia.....	2002	.....	.....	.....	.....	.....	.....	.....	.....
944	Hungary.....	2002	11.87	6.75	.....	4.06	3.36	—	15.96	5.04
916	Kazakhstan.....	2002	4.18	6.79	.....	1.07	0.40	0.02	5.24	0.75
917	Kyrgyz Republic.....	2001	.....	.....	.....	.....	.....	.....	.....	.....
941	Latvia.....	2002	9.56	6.26	.....	0.90	0.82	—	11.75	8.24
946	Lithuania.....	2002	9.39	5.51	.....	1.40	0.25	0.01	13.51	0.78
181	Malta.....	1998	.....	.....	.....	.....	.....	.....	.....	.....
921	Moldova.....	2001	.....	.....	.....	.....	.....	.....	.....	.....
964	Poland.....	2002	9.01	9.75	.....	3.30	1.12	0.04	17.77	1.94
968	Romania.....	2001	.....	.....	.....	.....	.....	.....	.....	.....
922	Russia.....	2002	†8.28	†11.03	.....	†2.18	†5.12	†—	†10.17	†0.24
965	Serbia.....	2002	.....	.....	.....	.....	.....	.....	.....	.....
936	Slovak Republic.....	2002	7.60p	4.79p	.....	3.58p	1.57p	0.07p	18.94p	3.49p
961	Slovenia.....	2002	14.09	9.40	.....	1.65	1.17	0.01	17.17	1.75
923	Tajikistan.....	2001	.....	.....	.....	.....	.....	.....	.....	.....
186	Turkey.....	2001	.....	.....	.....	.....	.....	.....	.....	.....
926	Ukraine.....	2002	.....	.....	.....	.....	.....	.....	.....	.....
Middle East										
419	Bahrain, Kingdom of.....	2002	.....	.....	.....	.....	.....	.....	.....	.....
469	Egypt.....	2002	.....	.....	.....	.....	.....	.....	.....	.....
429	Iran, I.R. of.....	2002	.....	.....	.....	.....	.....	.....	.....	.....
436	Israel.....	2002	16.68	14.25	1.63	5.41	0.68	0.36	12.18	4.43
439	Jordan.....	2002	.....	.....	.....	.....	.....	.....	.....	.....
443	Kuwait.....	1999	.....	.....	.....	.....	.....	.....	.....	.....
446	Lebanon.....	2002	.....	.....	.....	.....	.....	.....	.....	.....
449	Oman.....	2001	.....	.....	.....	.....	.....	.....	.....	.....
463	Syrian Arab Republic.....	1999	.....	.....	.....	.....	.....	.....	.....	.....
466	United Arab Emirates.....	1998	.....	.....	.....	.....	.....	.....	.....	.....
474	Yemen, Republic of.....	1999	.....	.....	.....	.....	.....	.....	.....	.....
Western Hemisphere										
213	Argentina.....	2001	.....	.....	.....	.....	.....	.....	.....	.....
313	Bahamas, The.....	2001	.....	.....	.....	.....	.....	.....	.....	.....
339	Belize.....	1997	.....	.....	.....	.....	.....	.....	.....	.....
218	Bolivia.....	2002	12.63p	5.95p	.....	2.53p	0.42p	0.05p	5.29p	1.87p
223	Brazil.....	1998	.....	.....	.....	.....	.....	.....	.....	.....

Table W5. Expense Categories: General and Central Government

(Percent of GDP)

			Compensation of Employees	Use of Goods and Services	Consumption of Fixed Capital	Interest	Subsidies	Grants	Social Benefits	Other Expense
228	Chile.....	2002	4.85	2.48	....	0.30	7.47	—	6.69	—
233	Colombia.....	2002	5.68	8.39	0.48	5.42	—	—	2.10	8.45
238	Costa Rica.....	2002	....	....	....	....	....	....	....	....
243	Dominican Republic.....	2001	....	....	....	....	....	....	....	....
253	El Salvador.....	2000	....	....	....	....	....	....	....	....
258	Guatemala.....	2002	....	....	....	....	....	....	....	....
343	Jamaica.....	2002	....	....	....	....	....	....	....	....
273	Mexico.....	2000	....	....	....	....	....	....	....	....
278	Nicaragua.....	2002	....	....	....	....	....	....	....	....
283	Panama.....	2001	....	....	....	....	....	....	....	....
288	Paraguay.....	2001	....	....	....	....	....	....	....	....
293	Peru.....	2001	....	....	....	....	....	....	....	....
364	St. Vincent and Grens.....	2001	....	....	....	....	....	....	....	....
298	Uruguay.....	2001	....	....	....	....	....	....	....	....
299	Venezuela, Rep. Bol.....	2001	....	....	....	....	....	....	....	....
Central Government										
Industrial Countries										
111	United States.....	2002	1.68	2.82	....	1.86	0.47	3.37	9.36	0.15
156	Canada.....	2002	2.12p	1.52p	....	2.10p	0.33p	3.45p	8.86p	—p
193	Australia.....	2002	2.63	2.59	0.32	1.44	0.67	7.22	10.76	1.50
196	New Zealand.....	2002	18.07	19.66	11.18	11.72	10.09	10.30	11.21	10.22
Euro Area										
122	Austria.....	2002	5.12	2.37	0.54	3.40	1.62	6.02	20.02	1.42
124	Belgium.....	2001	3.13	1.15	0.22	6.08	0.80	11.97	19.76	1.24
172	Finland.....	2001	3.65p	3.22p	1.10p	2.61p	1.35p	4.70p	16.66p	2.59p
132	France.....	2002	10.70p	3.47p	0.67p	2.73p	0.74p	4.41	23.07p	1.63p
134	Germany.....	2002	1.76	1.29	0.34	1.89	0.56	2.35	23.08	1.00
174	Greece.....	2000	....	....	....	....	....	....	....	....
178	Ireland.....	1997	4.23	1.55	....	4.24	1.24	9.31	11.05	1.00
136	Italy.....	2000	6.20	1.93	0.52	6.32	0.65	6.02	16.60	1.40
137	Luxembourg.....	2002	6.51	2.42	1.40	0.17	1.51	3.27	20.70	3.64
138	Netherlands.....	2002	3.57	3.12	0.86	2.52	0.95	12.32	17.98	0.48
182	Portugal.....	2000	13.12	3.22	0.92	3.18	1.00	2.40	13.91	3.16
184	Spain.....	2000	5.22	1.82	0.82	2.78	0.70	5.63	14.10	1.47
128	Denmark.....	2002	4.76	3.16	0.86	3.49	1.76	14.37	5.38	1.71
176	Iceland.....	2001	9.03	7.87	1.39	3.10	1.45	1.33	5.45	2.14
142	Norway.....	1999	2.91	4.45	....	1.52	2.35	7.56	15.05	0.15
144	Sweden.....	2001	3.76	4.74	1.05	2.83	1.04	5.66	16.81	1.28
146	Switzerland.....	2001	1.14	1.65	....	0.88	0.92	4.04	10.12	0.58
112	United Kingdom.....	2002	2.59	9.39	0.45	2.06	0.48	7.66	12.07	3.09
Developing Countries										
Africa										
612	Algeria.....	2002	....	....	....	....	....	....	....	....
616	Botswana.....	1996	....	....	....	....	....	....	....	....
618	Burundi.....	1999	6.85	4.72	....	2.09	1.36	0.06	1.21	2.87
622	Cameroon.....	1999	....	....	....	....	....	....	....	....
636	Congo, Dem. Rep. of.....	2002	....	....	....	....	....	....	....	....
634	Congo, Rep. of.....	2002	5.92	7.16	....	7.99	0.02	4.58	0.73	0.12
662	Côte d'Ivoire.....	2001	6.15	3.11	....	3.30	0.78	....	1.28	....
644	Ethiopia.....	1999	....	....	....	....	....	....	....	....
664	Kenya.....	1998	....	....	....	....	....	....	....	....
666	Lesotho.....	1998	17.18p	20.74p	....	2.15p	—p	....	—p	....
674	Madagascar.....	2002	4.59	1.71	....	1.21	0.95	—	—	0.98
684	Mauritius.....	2002	17.83	12.64	....	12.49	10.93	10.72	15.16	10.41
686	Morocco.....	1999	11.72	3.37	....	4.89	1.04	1.94	4.27	1.29
728	Namibia.....	2000	....	....	....	....	....	....	....	....
722	Senegal.....	2001	....	....	....	....	....	....	....	....
718	Seychelles.....	2000	15.58	10.54	....	7.44	2.33	1.49	6.93	—

Table W5. Expense Categories: General and Central Government

(Percent of GDP)

			Compen- sation of Employees	Use of Goods and Services	Consump- tion of Fixed Capital	Interest	Subsidies	Grants	Social Benefits	Other Expense
724	Sierra Leone.....	1999	.....	.....	.....	.....	.....	.....	.....	.....
199	South Africa.....	2002	4.26p	3.42p	.....	4.19p	0.52p	13.47p	0.78p	1.02p
732	Sudan.....	1997	.....	.....	.....	.....	.....	.....	.....	.....
734	Swaziland.....	2000	.....	.....	.....	.....	.....	.....	.....	.....
744	Tunisia.....	2002	11.49	2.24	.....	3.06	0.08	—	5.61	—
746	Uganda.....	2002	.....	.....	.....	.....	.....	.....	.....	.....
754	Zambia.....	1997	.....	.....	.....	.....	.....	.....	.....	.....
698	Zimbabwe.....	1997	12.69	4.51	.....	7.12	0.06	2.73	6.51	—
Asia										
514	Bhutan.....	2004	.....	.....	.....	.....	.....	.....	.....	.....
924	China, P.R.: Mainland.....	2001	.....	.....	.....	.....	.....	.....	.....	.....
546	China, P.R.: Macao.....	2002	8.55p	3.11p	.....	—p	0.69p	—p	1.68p	2.23p
819	Fiji.....	1998	.....	.....	.....	.....	.....	.....	.....	.....
534	India.....	2001	1.60	2.00	.....	4.58	.....	4.65	—	0.11
536	Indonesia.....	2001	.....	.....	.....	.....	.....	.....	.....	.....
542	Korea.....	2001	2.25	2.51	.....	1.30	0.10	8.50	3.09	3.19
548	Malaysia.....	1998	.....	.....	.....	.....	.....	.....	.....	.....
556	Maldives.....	2002	.....	.....	.....	.....	.....	.....	.....	.....
948	Mongolia.....	1999	.....	.....	.....	.....	.....	.....	.....	.....
518	Myanmar.....	1999	.....	.....	.....	.....	.....	.....	.....	.....
558	Nepal.....	2002	.....	.....	.....	1.37	.....	.....	.....	.....
564	Pakistan.....	2002	0.81p	4.46p	.....	8.55p	0.85p	5.55p	—p	—p
853	Papua New Guinea.....	1999	.....	.....	.....	.....	.....	.....	.....	.....
566	Philippines.....	2002	.....	.....	.....	.....	.....	.....	.....	.....
576	Singapore.....	2002	5.32	5.91	.....	0.29	—	2.51	3.16	—
524	Sri Lanka.....	2002	.....	.....	.....	.....	.....	.....	.....	.....
578	Thailand.....	2002	†5.77	†4.57	.....	†1.26	†0.67	†1.65	†1.16	†6.31
846	Vanuatu.....	1999	.....	.....	.....	.....	.....	.....	.....	.....
582	Vietnam.....	2001	.....	.....	.....	.....	.....	.....	.....	.....
Europe (excluding industrial countries)										
914	Albania.....	2002	.....	.....	.....	.....	.....	.....	.....	.....
912	Azerbaijan.....	1999	.....	.....	.....	.....	.....	.....	.....	.....
913	Belarus.....	2002	3.39	3.08	.....	0.54	0.76	2.35	13.83	0.74
918	Bulgaria.....	2002	†3.47	†7.84	.....	†2.17	†1.82	†3.13	†13.45	†0.70
960	Croatia.....	2001	10.82	9.02	.....	2.00	2.24	0.76	17.87	1.36
423	Cyprus.....	1998	9.76	3.00	.....	5.72	0.72	1.30	10.91	—
935	Czech Republic.....	2002	3.73	2.98	.....	0.57	6.65	3.68	17.69	2.97
939	Estonia.....	2001	2.83	9.02	.....	0.17	0.82	3.53	12.04	0.06
915	Georgia.....	2002	.....	.....	.....	.....	.....	.....	.....	.....
944	Hungary.....	2002	5.87	3.30	.....	4.00	3.12	6.06	15.30	4.53
916	Kazakhstan.....	2002	1.28	3.65	.....	1.06	0.08	2.13	4.49	0.50
917	Kyrgyz Republic.....	2001	.....	.....	.....	.....	.....	.....	.....	.....
941	Latvia.....	2002	4.80	3.68	.....	0.85	0.81	2.77	11.39	6.43
946	Lithuania.....	2002	5.35	4.31	.....	1.36	0.20	4.06	12.34	0.73
181	Malta.....	1998	12.10	3.56	.....	3.08	2.25	0.51	14.57	0.90
921	Moldova.....	2001	3.32	2.31	.....	4.19	0.87	2.07	9.52	0.03
964	Poland.....	2002	3.85	2.75	.....	3.18	0.91	6.00	17.11	1.09
968	Romania.....	2001	4.37	5.62	.....	3.06	1.09	1.18	11.52	1.57
922	Russia.....	2002	†3.81	†4.29	.....	†2.05	†0.38	†2.94	†8.89	†0.16
965	Serbia.....	2002	.....	.....	.....	.....	.....	.....	.....	.....
936	Slovak Republic.....	2002	5.55p	3.55p	.....	3.50p	1.26p	2.79p	18.93p	3.17p
961	Slovenia.....	2002	12.91	8.07	.....	1.63	1.10	1.04	16.78	1.20
923	Tajikistan.....	2001	.....	.....	.....	.....	.....	.....	.....	.....
186	Turkey.....	2001	.....	.....	.....	.....	.....	.....	.....	.....
926	Ukraine.....	2002	5.05	3.98	.....	1.24	1.27	4.05	13.62	0.41

Table W5. Expense Categories: General and Central Government

(Percent of GDP)

		Compensation of Employees	Use of Goods and Services	Consumption of Fixed Capital	Interest	Subsidies	Grants	Social Benefits	Other Expense
Middle East									
419	Bahrain, Kingdom of.....	2002	15.70	4.90	....	1.24	1.32	....	1.03
469	Egypt.....	2002	....	....	....	....	....	....	....
429	Iran, I.R. of.....	2002	10.99p	2.72p	....	0.25p	3.86p	0.06p	2.87p
436	Israel.....	2002	14.12	12.35	1.02	5.15	0.68	3.32	12.06
439	Jordan.....	2002	....	....	....	....	....	....	....
443	Kuwait.....	1999	15.67	10.19	....	1.38	1.22	0.78	9.47
446	Lebanon.....	2002	....	....	....	....	....	....	....
449	Oman.....	2001	....	....	....	....	....	....	....
463	Syrian Arab Rep.....	1999	....	....	....	....	....	....	....
466	United Arab Emirates.....	1998	3.92	5.19	....	—	....	....	—
474	Yemen, Republic of.....	1999	....	....	....	....	....	....	....
Western Hemisphere									
213	Argentina.....	2001	2.42	0.72	....	3.78	0.07	1.52	8.42
313	Bahamas, The.....	2001	....	....	....	....	....	....	....
339	Belize.....	1997	....	....	....	....	....	....	....
218	Bolivia.....	2002	†7.37	†4.73	....	†2.38	†0.38	†7.42	†5.19
223	Brazil.....	1998	3.44	2.49	....	3.83	1.59	4.78	10.15
228	Chile.....	2002	4.39	1.76	....	0.30	7.02	0.13	6.68
233	Colombia.....	2002	3.62	6.12	0.36	5.12	—	—	1.32
238	Costa Rica.....	2002	9.00	2.92	....	4.31	—	0.18	6.34
243	Dominican Republic.....	2001	6.95	2.10	....	0.85	1.13	0.30	1.54
253	El Salvador.....	2000	....	....	....	....	....	....	....
258	Guatemala.....	2002	....	....	....	....	....	....	....
343	Jamaica.....	2002	14.18	3.61	....	14.90	—	—	—
273	Mexico.....	2000	2.64	1.22	....	2.06	....	....	....
278	Nicaragua.....	2002	8.01	5.34	....	4.71	—	6.97	6.33
283	Panama.....	2001	9.18	4.08	....	5.32	0.40	0.07	5.73
288	Paraguay.....	2001	....	....	....	....	....	....	....
293	Peru.....	2001	3.46	4.13	....	2.16	—	3.70	3.06
364	St. Vincent & Grens.....	2001	....	....	....	....	....	....	....
298	Uruguay.....	2001	4.82	3.44	....	2.45	0.82	3.38	15.23
299	Venezuela, Rep. Bol.....	2001	4.89	1.58	....	2.83	—	11.82	2.03

Table W6. Outlays by Function: General and Central Government

(Percent of Total Outlays)

			General Public Services	Defense	Public Order and Safety	Economic Affairs	Environ- mental Protection	Housing & Com- munity Amenities	Health	Recrea- tion, Culture, & Religion	Education	Social Protection
General Government												
Industrial Countries												
111	United States.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
156	Canada.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
193	Australia.....	2002	12.48	4.40	4.45	12.66	1.36	2.86	16.88	2.40	14.43	28.10
196	New Zealand.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Euro Area												
122	Austria.....	2002	15.02	1.71	2.77	10.08	0.66	1.60	13.01	2.04	10.98	42.14
124	Belgium.....	2001	4.67	2.53	3.38	9.78	1.54	0.98	13.39	2.11	16.33	45.29
172	Finland.....	2001	12.82p	3.09p	2.80p	9.24p	0.67p	1.20p	12.04p	2.38p	12.70p	41.40p
132	France.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
134	Germany.....	2002	12.85	2.48	3.32	8.24	1.23	2.35	13.18	1.47	8.63	46.23
174	Greece.....	2000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
178	Ireland.....	1997	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
136	Italy.....	2000	20.60	2.57	4.40	5.67	1.67	1.71	12.70	2.01	10.51	38.15
137	Luxembourg.....	2002	11.13	0.72	2.55	11.80	2.79	1.96	11.22	4.30	11.49	42.03
138	Netherlands.....	2002	16.96	3.38	3.30	10.36	1.57	3.03	9.40	2.24	10.48	37.81
182	Portugal.....	2000	14.36	4.08	4.23	11.80	1.53	2.20	14.81	2.49	15.27	29.23
184	Spain.....	2000	13.99	3.06	4.95	11.44	1.85	3.20	13.58	2.82	11.03	34.07
128	Denmark.....	2002	15.14	2.93	1.86	6.84	.....	1.74	10.12	3.23	15.27	42.86
176	Iceland.....	2001	17.07	—	4.10	16.07	.....	2.41	18.42	6.59	15.62	19.72
142	Norway.....	1999	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
144	Sweden.....	2001	14.89	3.89	2.47	7.72	11.63	2.01	13.48	2.01	13.48	41.76
146	Switzerland.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
112	United Kingdom.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Developing Countries												
Africa												
612	Algeria.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
616	Botswana.....	1996	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
618	Burundi.....	1999	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622	Cameroon.....	1999	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
636	Congo, Dem. Rep. of.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
634	Congo, Rep. of.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
662	Côte d'Ivoire.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
644	Ethiopia.....	1999	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
664	Kenya.....	1998	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
666	Lesotho.....	1998	26.55p	6.54p	9.61p	21.29p	.....	—p	9.31p	—p	26.71p	—p
674	Madagascar.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
684	Mauritius.....	2002	†20.30	†0.81	†7.48	†12.69	†4.34	†6.90	†8.62	†11.92	†15.28	†21.66
686	Morocco.....	1999	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
728	Namibia.....	2000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
722	Senegal.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
718	Seychelles.....	2000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
724	Sierra Leone.....	1999	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
199	South Africa.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
732	Sudan.....	1997	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
734	Swaziland.....	2000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
744	Tunisia.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
746	Uganda.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
754	Zambia.....	1997	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
698	Zimbabwe.....	1997	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Asia												
514	Bhutan.....	2004	25.19f	—f	4.77f	33.77f	.....	6.84f	10.83f	1.62f	16.97f	—f
924	China, P.R.: Mainland.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
546	China, P.R.: Macao.....	2002	18.89p	—p	18.84p	12.10p	2.17p	0.68p	12.01p	7.64p	16.32p	11.35p
819	Fiji.....	1998	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
534	India.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
536	Indonesia.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

Table W6. Outlays by Function: General and Central Government

(Percent of Total Outlays)

			General Public Services	Defense	Public Order and Safety	Economic Affairs	Environ- mental Protection	Housing & Com- munity Amenities	Health	Recreation, Culture, & Religion	Education	Social Protection
542	Korea, Rep. of.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
548	Malaysia.....	1998	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
556	Maldives.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
948	Mongolia.....	1999	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
518	Myanmar.....	1999	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
558	Nepal.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
564	Pakistan.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
853	Papua New Guinea.....	1999	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
566	Philippines.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
576	Singapore.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
524	Sri Lanka.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
578	Thailand.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
846	Vanuatu.....	1999	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
582	Vietnam.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Europe (excluding industrial countries)												
914	Albania.....	2002	26.18	4.03	6.38	15.01	—	4.82	7.33	1.39	10.17	24.68
912	Azerbaijan.....	1999	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
913	Belarus.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
918	Bulgaria.....	2002	†13.18	†6.56	†6.97	†11.92	†—	†3.99	†11.39	†1.77	†10.72	†34.34
960	Croatia.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
423	Cyprus.....	1998	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
935	Czech Republic.....	2002	11.99	3.96	5.05	15.36	2.24	4.62	14.29	2.30	9.64	30.55
939	Estonia.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
915	Georgia.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
944	Hungary.....	2002	16.63	2.60	4.02	19.63	1.84	2.55	9.03	2.78	11.62	29.31
916	Kazakhstan.....	2002	12.13	4.71	9.70	17.98	0.40	3.09	8.88	2.85	15.12	25.14
917	Kyrgyz Republic.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
941	Latvia.....	2002	13.57	3.28	6.44	7.79	—	4.67	9.45	3.79	17.94	33.07
946	Lithuania.....	2002	11.60	5.12	6.12	11.83	0.28	2.04	11.96	2.52	18.65	29.90
181	Malta.....	1998	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
921	Moldova.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
964	Poland.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
968	Romania.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
922	Russia.....	2002	†31.37	†6.73	†5.39	†12.55	†0.41	†4.74	†5.12	†1.68	†8.72	†23.29
965	Serbia.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
936	Slovak Republic.....	2002	14.30p	3.69p	4.22p	13.21p	—p	3.77p	15.67p	2.35p	11.09p	31.70p
961	Slovenia.....	2002	10.59	2.69	4.19	9.81	1.61	1.44	13.68	2.62	13.33	40.04
923	Tajikistan.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
186	Turkey.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
926	Ukraine.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Middle East												
419	Bahrain, Kingdom of.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
469	Egypt.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
429	Iran, I.R. of.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
436	Israel.....	2002	14.40	19.28	3.51	4.53	1.55	1.53	12.28	2.71	15.69	24.53
439	Jordan.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
443	Kuwait.....	1999	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
446	Lebanon.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
449	Oman.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
463	Syrian Arab Republic.....	1999	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
466	United Arab Emirates.....	1998	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
474	Yemen, Republic of.....	1999	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Western Hemisphere												
213	Argentina.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
313	Bahamas, The.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
339	Belize.....	1997	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
218	Bolivia.....	2002	15.87p	5.26p	6.38p	18.78p	2.22p	4.19p	8.31p	1.59p	20.59p	16.81p
223	Brazil.....	1998	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

Table W6. Outlays by Function: General and Central Government

(Percent of Total Outlays)

			General Public Services	Defense	Public Order and Safety	Economic Affairs	Environ- mental Protection	Housing & Com- munity Amenities	Health	Recreation, Culture, & Religion	Education	Social Protection
228	Chile.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
233	Colombia.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
238	Costa Rica.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
243	Dominican Republic.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
253	El Salvador.....	2000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
258	Guatemala.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
343	Jamaica.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
273	Mexico.....	2000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
278	Nicaragua.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
283	Panama.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
288	Paraguay.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
293	Peru.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
364	St. Vincent and Grens.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
298	Uruguay.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
299	Venezuela, Rep. Bol.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Central Government												
Industrial Countries												
111	United States.....	2002	19.46	16.35	1.88	6.08	.....	2.58	22.10	0.49	2.18	28.86
156	Canada.....	2002	31.28p	5.89p	3.50p	5.56p	.....	1.39p	1.16p	1.57p	2.22p	47.43p
193	Australia.....	2002	26.96	5.88	0.94	6.52	0.32	0.80	13.88	0.93	9.07	34.71
196	New Zealand.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Euro Area												
122	Austria.....	2002	15.59	2.17	3.05	6.43	0.26	1.15	12.97	0.74	10.24	47.40
124	Belgium.....	2001	30.33	2.84	2.26	3.92	0.05	—	14.48	0.23	2.47	43.40
172	Finland.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
132	France.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
134	Germany.....	2002	13.59	3.78	0.43	6.68	0.05	0.88	19.18	0.13	0.44	54.83
174	Greece.....	2000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
178	Ireland.....	1997	21.86	2.90	.....	16.68	.....	2.10	16.26	0.68	13.58	25.94
136	Italy.....	2000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
137	Luxembourg.....	2002	9.86	0.83	2.69	10.21	1.33	1.01	12.91	2.91	10.40	47.84
138	Netherlands.....	2002	39.84	3.79	1.79	4.69	0.24	0.29	10.08	0.71	2.29	35.27
182	Portugal.....	2000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
184	Spain.....	2000	28.97	3.73	3.78	6.36	0.19	0.14	15.12	0.51	1.75	39.47
128	Denmark.....	2002	28.36	4.69	2.60	6.95	.....	1.71	0.93	2.37	12.65	39.75
176	Iceland.....	2001	19.90	—	4.79	17.41	.....	0.82	24.37	3.18	9.68	19.86
142	Norway.....	1999	29.24	6.21	2.33	11.24	.....	0.47	4.80	1.22	6.52	40.02
144	Sweden.....	2001	23.17	5.97	3.11	8.26	2.96	0.80	7.44	0.80	7.44	46.25
146	Switzerland.....	2001	18.09	6.16	0.77	14.60	.....	0.97	0.27	0.60	3.29	55.25
112	United Kingdom.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Developing Countries												
Africa												
612	Algeria.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
616	Botswana.....	1996	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
618	Burundi.....	1999	47.10	23.35	2.38	4.34	.....	—	2.16	0.33	15.20	5.13
622	Cameroon.....	1999	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
636	Congo, Dem. Rep. of.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
634	Congo, Rep. of.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
662	Côte d'Ivoire.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
644	Ethiopia.....	1999	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
664	Kenya.....	1998	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
666	Lesotho.....	1998	26.55p	6.54p	9.61p	21.29p	.....	—p	9.31p	—p	26.71p	—p
674	Madagascar.....	2002	41.51	—	8.55	14.86	3.94	.....	8.05	0.53	20.67	1.89
684	Mauritius.....	2002	†22.38	†0.82	†7.60	†11.89	†3.78	†6.09	†8.76	†1.50	†15.49	†21.68
686	Morocco.....	1999	40.50	12.92	6.95	8.06	—	0.45	3.22	0.81	17.78	9.30
728	Namibia.....	2000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
722	Senegal.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
718	Seychelles.....	2000	28.76	3.17	4.03	11.07	.....	0.58	6.74	2.10	7.10	13.75

Table W6. Outlays by Function: General and Central Government

(Percent of Total Outlays)

			General Public Services	Defense	Public Order and Safety	Economic Affairs	Environ- mental Protection	Housing & Community Amenities	Health	Recreation, Culture, & Religion	Education	Social Protection
724	Sierra Leone.....	1999	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
199	South Africa.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
732	Sudan.....	1997	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
734	Swaziland.....	2000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
744	Tunisia.....	2002	16.28	5.05	7.97	17.57	.....	5.17	5.88	2.52	19.82	19.74
746	Uganda.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
754	Zambia.....	1997	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
698	Zimbabwe.....	1997	25.01	7.09	6.17	6.75	.....	4.36	8.11	0.07	24.20	18.23
Asia												
514	Bhutan.....	2004	25.19f	—f	4.77f	33.77f	.....	6.84f	10.83f	1.62f	16.97f	—f
924	China, P.R.: Mainland.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
546	China, P.R.: Macao.....	2002	18.89p	—p	18.84p	12.10p	2.17p	0.68p	12.01p	7.64p	16.32p	11.35p
819	Fiji.....	1998	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
534	India.....	2001	62.01	15.15	—	14.37	.....	4.58	1.57	—	1.78	—
536	Indonesia.....	2001	75.90p	2.97p	2.06p	3.55p	.....	1.32p	1.27p	0.63p	3.74p	8.57p
542	Korea.....	2001	25.23	12.52	5.05	21.52	.....	2.19	0.44	1.01	17.72	14.33
548	Malaysia.....	1998	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
556	Maldives.....	2002	23.94p	9.87p	3.61p	15.49p	.....	17.01p	9.44p	—p	17.69p	2.94p
948	Mongolia.....	1999	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
518	Myanmar.....	1999	26.64	29.34	—	30.39	.....	0.13	2.70	1.31	7.90	1.59
558	Nepal.....	2002	24.65	7.98	9.03	26.06	—	4.44	5.26	—	17.78	4.81
564	Pakistan.....	2002	71.23p	18.15p	1.47p	4.22p	.....	1.87p	0.77p	0.07p	1.32p	0.91p
853	Papua New Guinea.....	1999	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
566	Philippines.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
576	Singapore.....	2002	8.80	28.53	5.94	12.29	—	10.76	5.59	3.66	23.38	4.18
524	Sri Lanka.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
578	Thailand.....	2002	†31.25	†6.01	†4.36	†20.18	†0.18	†5.94	†7.50	†0.55	†17.32	†6.72
846	Vanuatu.....	1999	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
582	Vietnam.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Europe (excluding industrial countries)												
914	Albania.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
912	Azerbaijan.....	1999	32.32f	11.08f	11.33f	8.50f	.....	0.04f	0.81f	1.28f	3.20f	33.14f
913	Belarus.....	2002	20.95	4.56	4.40	13.05	.....	0.02	3.58	1.43	4.14	47.88
918	Bulgaria.....	2002	21.24	†7.27	†7.66	†11.67	†—	†0.93	†10.87	†1.34	†5.03	†34.47
960	Croatia.....	2001	9.44	5.28	5.61	8.13	.....	3.45	16.01	1.25	7.99	42.83
423	Cyprus.....	1998	22.37	3.94	5.30	13.43	.....	3.94	6.32	1.64	11.84	24.52
935	Czech Republic.....	2002	11.97	4.60	5.46	14.24	1.13	2.34	16.42	1.03	9.24	33.57
939	Estonia.....	2001	19.43	4.96	7.17	9.46	.....	—	16.29	3.96	7.31	31.43
915	Georgia.....	2002	36.37p	5.11p	8.56p	7.82p	.....	0.46p	5.41p	2.79p	4.69p	28.80p
944	Hungary.....	2002	28.12	2.98	4.28	20.55	0.52	0.43	5.82	1.81	5.24	30.25
916	Kazakhstan.....	2002	28.90	5.70	11.29	16.51	0.30	—	2.22	1.50	3.04	30.54
917	Kyrgyz Republic.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
941	Latvia.....	2002	20.15	3.99	7.46	9.34	—	1.00	11.20	2.56	6.48	37.81
946	Lithuania.....	2002	24.21	5.62	6.53	11.41	0.21	0.01	13.04	1.66	7.47	29.85
181	Malta.....	1998	15.10	1.83	3.84	13.39	.....	8.91	9.60	1.91	11.39	34.03
921	Moldova.....	2001	36.45	1.77	5.55	3.39	.....	0.22	3.88	0.99	5.16	42.60
964	Poland.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
968	Romania.....	2001	18.18	5.09	7.11	13.89	.....	1.87	15.45	1.13	5.88	31.39
922	Russia.....	2002	†34.75	†11.68	†7.28	†5.46	†0.36	†—	†1.09	†0.74	†3.03	†35.61
965	Serbia.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
936	Slovak Republic.....	2002	17.48p	3.93p	4.32p	12.14p	—p	1.85p	16.67p	1.61p	8.68p	33.33p
961	Slovenia.....	2002	11.27	2.95	4.42	8.24	0.84	0.25	15.03	1.59	11.58	43.84
923	Tajikistan.....	2001	37.57	9.39	8.79	14.39	—	0.80	1.56	3.57	3.67	20.27
186	Turkey.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
926	Ukraine.....	2002	22.75	5.12	6.77	9.66	.....	0.05	3.13	0.63	7.22	44.67

Table W6. Outlays by Function: General and Central Government

(Percent of Total Outlays)

		General Public Services	Defense	Public Order and Safety	Economic Affairs	Environ- mental Protection	Housing & Com- munity Amenities	Health	Recrea- tion, Culture, & Religion	Education	Social Protection	
Middle East												
419	Bahrain, Kingdom of.....	2002	42.85	14.42	10.27	1.60	—	3.97	6.86	0.52	12.65	6.85
469	Egypt.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
429	Iran, I.R. of.....	2002	31.59p	12.28p	5.15p	11.39p	0.98p	3.83p	5.97p	2.21p	6.77p	19.82p
436	Israel.....	2002	14.55	20.33	3.48	4.72	0.24	1.31	12.89	1.72	15.08	25.68
439	Jordan.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
443	Kuwait.....	1999	13.18	17.28	9.39	9.92	.....	4.76	7.15	3.13	14.81	20.38
446	Lebanon.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
449	Oman.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
463	Syrian Arab Rep.....	1999	12.91	23.64	—	44.04	.....	1.00	2.34	1.54	9.21	5.31
466	United Arab Emirates.....	1998	17.40	31.44	14.01	5.69	—	1.22	7.56	1.55	17.72	3.41
474	Yemen, Republic of.....	1999	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Western Hemisphere												
213	Argentina.....	2001	31.43	3.82	3.01	4.72	.....	1.64	1.78	0.14	5.72	47.83
313	Bahamas, The.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
339	Belize.....	1997	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
218	Bolivia.....	2002	†16.43	†5.97	†7.15	†16.85	†0.85	†1.33	†9.05	†0.62	†23.81	†17.94
223	Brazil.....	1998	28.44	3.49	3.19	4.84	.....	0.64	6.21	0.07	6.14	47.26
228	Chile.....	2002	5.33	7.55	6.08	10.53	—	3.96	12.63	.....	18.99	34.93
233	Colombia.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
238	Costa Rica.....	2002	21.92	—	7.23	6.68	0.80	0.03	27.54	0.60	20.27	14.94
243	Dominican Republic.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
253	El Salvador.....	2000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
258	Guatemala.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
343	Jamaica.....	2002	57.04	1.85	8.18	4.99	0.20	2.27	7.14	—	14.63	3.70
273	Mexico.....	2000	38.36	3.04	2.72	8.11	.....	6.92	4.95	0.56	24.73	20.12
278	Nicaragua.....	2002	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
283	Panama.....	2001	27.55	—	6.67	5.99	—	3.66	17.98	1.33	16.25	20.57
288	Paraguay.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
293	Peru.....	2001	28.98	7.69	6.03	7.45	.....	0.32	6.31	—	7.19	36.04
364	St. Vincent & Grens.....	2001	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
298	Uruguay.....	2001	14.86	4.22	4.69	5.76	.....	1.59	6.56	0.61	7.55	56.53
299	Venezuela, Rep. Bol.....	2001	38.57	6.00	3.25	8.48	—	5.80	6.48	0.80	20.61	10.01

COUNTRY TABLES

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations												
Statement of other economic flows												
Balance sheet												
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....												153,197
11 Taxes.....												103,162
12 Social contributions.....												24,920
13 Grants.....												4,119
14 Other receipts.....												20,996
2 Cash payments for operating activities.....												151,598
21 Compensation of employees.....												46,346
22 Purchases of goods and services.....												22,367
24 Interest.....												24,762
25 Subsidies.....												6,354
26 Grants.....												—
27 Social benefits.....												8,713
28 Other payments.....												43,056
CIO Net cash inflow from oper. activities.....												1,599
31.1 Purchases of nonfinancial assets.....												40,917
31.2 Sales of nonfinancial assets.....												407
31 Net cash outflow from investments in nonfinancial assets.....												40,510
CSD Cash surplus/deficit.....												-38,911
32x Net acquisition of fin assets, excl. cash.....												-2,030
321x Domestic.....												-2,030
322x Foreign.....												—
323 Monetary gold and SDRs.....												—
33 Net incurrence of liabilities.....												35,613
331 Domestic.....												19,521
332 Foreign.....												16,092
NFB Net cash inflow from fin. activities.....												37,643
NCB Net change in the stock of cash.....												-1,268
Table 1 Revenue												
1 Revenue.....												153,197
11 Taxes.....												103,162
111 Taxes on income, profits, & capital gains.....												20,894
1111 Individuals.....												6,149
1112 Corporations and other enterprises.....												14,745
112 Taxes on payroll and workforce.....												—
113 Taxes on property.....												—
114 Taxes on goods and services.....												67,255
1141 General taxes on goods and services.....												46,113
1142 Excises.....												9,324
115 Taxes on int'l. trade and transactions.....												13,401
116 Other taxes.....												1,611
12 Social contributions.....												24,920
121 Social security contributions.....												24,920
122 Other social contributions.....												—
13 Grants.....												4,119
131 From foreign governments.....												4,119
132 From international organizations.....												—
133 From other general government units.....												—
14 Other revenue.....												20,996
Table 2 Expense by economic type												
2 Expense.....												151,598
21 Compensation of employees.....												46,346
211 Wages and salaries.....												36,882
212 Social contributions.....												9,464
22 Use of goods and services.....												22,367
23 Consumption of fixed capital.....												—
24 Interest.....												24,762
25 Subsidies.....												6,354

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
26 Grants	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—
261 To foreign governments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—
262 To international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—
263 To other general government units.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—
2631 Current.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—
2632 Capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—
27 Social benefits	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	8,713
28 Other expense	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	43,056
281 Property expense other than interest.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2821 Current.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	40,510
311 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	-3,298
321 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	-2,862
3212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	-832
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	-1,545
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	-485
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	-436
3222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	-436
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—
33 Net incurrence of liabilities	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	35,613
331 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	19,521
3312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	-87
3313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	19,593
3314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	15
332 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	16,092
3322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—
3323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—
3324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	16,092
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
Table 7 Outlays by functions of govt.												
7 Total outlays.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	187,109
701 General public services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	48,983
7017 Public debt transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	24,762
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	24,220
702 Defense.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	7,537
703 Public order and safety.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	11,944
704 Economic affairs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	28,080
7042 Agriculture, forestry, fishing, and hunting.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	7,158
7043 Fuel and energy.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	4,949
7044 Mining, manufacturing, and construction.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,112
7045 Transport.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	14,861
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—
705 Environmental protection.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—
706 Housing and community amenities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	9,021
707 Health.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	13,719
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,609
709 Education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	19,034
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	46,183
7 Statistical discrepancy: Total outlays.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	-3,298
821 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	-2,862
8211 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	-436
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—
83 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	35,613
831 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	19,521
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	16,092
8321 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	2,559.37	2,407.94	2,140.80	.....	.....	.....	.....	.....	.....	.....	.....	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	1,578.16	1,505.53	1,603.19	.....	.....	.....	.....	.....	.....	.....	.....	.....
11 Taxes.....	1,522.74	1,354.63	1,425.80	.....	.....	.....	.....	.....	.....	.....	.....	.....
12 Social contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
13 Grants.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
14 Other receipts.....	55.42	150.90	177.39	.....	.....	.....	.....	.....	.....	.....	.....	.....
2 Cash payments for operating activities.....	856.19	963.63	1,097.72	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	289.59	324.00	346.24	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Purchases of goods and services.....	54.61	46.30	68.53	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	162.25	147.54	137.20	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
26 Grants.....	92.04	114.62	137.61	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	257.70	331.18	408.14	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other payments.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
C10 Net cash inflow from oper. activities	721.97	541.89	505.47	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	321.93	357.40	452.93	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.2 Sales of nonfinancial assets.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	321.93	357.40	452.93	.....	.....	.....	.....	.....	.....	.....	.....	.....
CSD Cash surplus/deficit	400.04	184.50	52.54	.....	.....	.....	.....	.....	.....	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	1.18	13.48	42.10	.....	.....	.....	.....	.....	.....	.....	.....	.....
321x Domestic.....	1.18	13.48	42.10	.....	.....	.....	.....	.....	.....	.....	.....	.....
322x Foreign.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	-78.71	-74.67	7.15	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	18.35	35.91	82.04	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	-97.06	-110.57	-74.89	.....	.....	.....	.....	.....	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	-79.89	-88.15	-34.95	.....	.....	.....	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash	320.15	96.35	17.59	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue	1,578.16	1,505.53	1,603.19	.....	.....	.....	.....	.....	.....	.....	.....	.....
11 Taxes	1,522.74	1,354.63	1,425.80	.....	.....	.....	.....	.....	.....	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	1,255.26	1,054.87	1,055.14	.....	.....	.....	.....	.....	.....	.....	.....	.....
1111 Individuals.....	34.90	45.51	52.68	.....	.....	.....	.....	.....	.....	.....	.....	.....
1112 Corporations and other enterprises.....	47.13	52.97	59.55	.....	.....	.....	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
114 Taxes on goods and services.....	110.46	118.40	144.25	.....	.....	.....	.....	.....	.....	.....	.....	.....
1141 General taxes on goods and services.....	47.82	54.98	70.90	.....	.....	.....	.....	.....	.....	.....	.....	.....
1142 Excises.....	62.64	63.42	73.35	.....	.....	.....	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	140.82	164.53	207.54	.....	.....	.....	.....	.....	.....	.....	.....	.....
116 Other taxes.....	16.21	16.84	18.87	.....	.....	.....	.....	.....	.....	.....	.....	.....
12 Social contributions	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
121 Social security contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
122 Other social contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
13 Grants	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
131 From foreign governments.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
132 From international organizations.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
133 From other general government units.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
14 Other revenue	55.42	150.90	177.39	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 2 Expense by economic type												
2 Expense	856.19	963.63	1,097.72	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees	289.59	324.00	346.24	.....	.....	.....	.....	.....	.....	.....	.....	.....
211 Wages and salaries.....	231.68	259.20	276.99	.....	.....	.....	.....	.....	.....	.....	.....	.....
212 Social contributions.....	57.92	64.80	69.25	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Use of goods and services	54.61	46.30	68.53	.....	.....	.....	.....	.....	.....	.....	.....	.....
23 Consumption of fixed capital	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest	162.25	147.54	137.20	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
26 Grants.....	92.04	114.62	137.61	.....	.....	.....	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
262 To international organizations.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	92.04	114.62	137.61	.....	.....	.....	.....	.....	.....	.....	.....	.....
2631 Current.....	92.04	114.62	137.61	.....	.....	.....	.....	.....	.....	.....	.....	.....
2632 Capital.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	257.70	331.18	408.14	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other expense.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
2821 Current.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets...	321.93	357.40	452.93	.....	.....	.....	.....	.....	.....	.....	.....	.....
311 Fixed assets.....	321.93	357.40	452.93	.....	.....	.....	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
313 Valuables.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	321.33	109.83	59.69	.....	.....	.....	.....	.....	.....	.....	.....	.....
321 Domestic.....	321.33	109.83	59.69	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	320.15	96.35	17.59	.....	.....	.....	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	1.18	13.48	42.10	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	-78.71	-74.67	7.15	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	18.35	35.91	82.04	.....	.....	.....	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	63.16	-4.81	-31.01	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	-81.72	-55.96	-16.31	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	-97.06	-110.57	-74.89	.....	.....	.....	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	-97.06	-110.57	-74.89	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities	2,559.37	2,407.94	2,140.80	.....	.....	.....	2,559.37	2,407.94	2,140.80	.....	.....	.....
631 Domestic.....	1,022.90	999.40	976.10	.....	.....	.....	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	1,536.47	1,408.54	1,164.70	.....	.....	.....	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays	1,178.12	1,321.03	1,550.65	.....	.....	.....	.....	.....	.....	.....	.....	.....
701 General public services	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	162.25	147.54	137.20	.....	.....	.....	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
703 Public order and safety	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
704 Economic affairs	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7045 Transport.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
707 Health	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
709 Education	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....

Table 8 Transactions in financial assets and liabilities by sector

82 Net acquisition of financial assets	321.33	109.83	59.69	.....	.....	.....	.....	.....	.....	.....	.....	.....
821 Domestic.....	321.33	109.83	59.69	.....	.....	.....	.....	.....	.....	.....	.....	.....
8211 General government.....	1.18	13.48	42.10	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	323.38	104.00	16.53	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities	-78.71	-74.67	7.15	.....	.....	.....	.....	.....	.....	.....	.....	.....
831 Domestic.....	18.35	35.91	82.04	.....	.....	.....	.....	.....	.....	.....	.....	.....
8311 General government.....	36.53	85.96	38.87	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	-97.06	-110.57	-74.89	.....	.....	.....	.....	.....	.....	.....	.....	.....
8321 General government.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	-97.06	-110.57	-74.89	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Central Government			State Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Statement of government operations												
Statement of other economic flows												
Balance sheet												
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	39,724.8	40,293.3	37,019.7	31,297.7	32,005.8	29,300.7	.....	.....	.....	.....	.....	.....
11 Taxes.....	25,732.9	27,347.8	25,055.7	23,875.4	24,049.3	22,587.2	.....	.....	.....	.....	.....	.....
12 Social contributions.....	9,654.9	9,437.6	8,455.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
13 Grants.....	—	—	—	4,963.8	4,854.3	3,970.1	.....	.....	.....	.....	.....	.....
14 Other receipts.....	4,337.0	3,507.9	3,508.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
2 Cash payments for operating activities.....	47,472.2	47,839.7	45,657.9	32,239.4	32,561.9	33,323.6	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	7,158.1	7,029.9	6,501.1	18,048.1	18,574.1	18,800.6	.....	.....	.....	.....	.....	.....
22 Purchases of goods and services.....	2,364.1	1,926.8	1,921.9	4,091.7	3,713.1	3,892.0	.....	.....	.....	.....	.....	.....
24 Interest.....	8,200.6	9,617.7	10,170.0	1,431.4	1,872.1	2,431.5	.....	.....	.....	.....	.....	.....
25 Subsidies.....	208.1	183.0	196.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
26 Grants.....	5,110.6	4,941.4	4,072.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	24,123.9	23,900.2	22,611.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other payments.....	306.8	240.7	184.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
C10 Net cash inflow from oper. activities.....	-7,747.4	-7,546.4	-8,638.2	-941.7	-556.1	-4,022.9	.....	.....	.....	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	584.4	385.0	355.5	3,331.1	2,578.5	2,243.5	.....	.....	.....	.....	.....	.....
31.2 Sales of nonfinancial assets.....	40.4	52.7	74.2	36.4	64.1	42.4	.....	.....	.....	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	544.0	332.3	281.3	3,294.7	2,514.4	2,201.1	.....	.....	.....	.....	.....	.....
CSD Cash surplus/deficit.....	-8,291.4	-7,878.7	-8,919.5	-4,236.4	-3,070.5	-6,224.0	.....	.....	.....	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	-111.8	-1,410.7	-44.1	-111.7	242.1	346.0	.....	.....	.....	.....	.....	.....
321x Domestic.....	-133.4	-1,426.0	-44.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
322x Foreign.....	21.6	15.3	.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	.....	.....	.....	581.0	1,272.0	1,084.1	.....	.....	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue.....	39,724.8	40,293.3	37,019.7	31,297.7	32,005.8	29,300.7	.....	.....	.....	.....	.....	.....
11 Taxes.....	25,732.9	27,347.8	25,055.7	23,875.4	24,049.3	22,587.2	.....	.....	.....	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	6,434.5	6,866.2	6,655.2	6,712.0	6,636.5	6,526.8	.....	.....	.....	.....	.....	.....
1111 Individuals.....	1,961.2	2,153.8	2,025.5	6,712.0	6,636.5	6,526.8	.....	.....	.....	.....	.....	.....
1112 Corporations and other enterprises.....	4,473.3	4,712.4	4,629.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	541.8	1,284.2	3,432.8	2,987.1	3,035.9	2,877.8	.....	.....	.....	.....	.....	.....
114 Taxes on goods and services.....	16,497.6	17,179.1	13,337.4	900.7	817.3	760.1	.....	.....	.....	.....	.....	.....
1141 General taxes on goods and services.....	10,668.3	11,859.8	8,756.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
1142 Excises.....	5,317.8	5,250.7	4,566.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	2,210.6	1,971.7	1,586.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
116 Other taxes.....	48.4	46.6	44.2	13,275.6	13,559.6	12,422.5	.....	.....	.....	.....	.....	.....
12 Social contributions.....	9,654.9	9,437.6	8,455.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
121 Social security contributions.....	9,654.9	9,437.6	8,455.4	—	—	—	.....	.....	.....	.....	.....	.....
122 Other social contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
13 Grants.....	—	—	—	4,963.8	4,854.3	3,970.1	.....	.....	.....	.....	.....	.....
131 From foreign governments.....	—	—	—	4,963.8	4,854.3	3,970.1	.....	.....	.....	.....	.....	.....
132 From international organizations.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
133 From other general government units.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
14 Other revenue.....	4,337.0	3,507.9	3,508.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 2 Expense by economic type												
2 Expense.....	47,472.2	47,839.7	45,657.9	32,239.4	32,561.9	33,323.6	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	7,158.1	7,029.9	6,501.1	18,048.1	18,574.1	18,800.6	.....	.....	.....	.....	.....	.....
211 Wages and salaries.....	7,158.1	7,029.9	6,501.1	18,048.1	18,574.1	18,800.6	.....	.....	.....	.....	.....	.....
212 Social contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Use of goods and services.....	2,364.1	1,926.8	1,921.9	4,091.7	3,713.1	3,892.0	.....	.....	.....	.....	.....	.....
23 Consumption of fixed capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	8,200.6	9,617.7	10,170.0	1,431.4	1,872.1	2,431.5	.....	.....	.....	.....	.....	.....
25 Subsidies.....	208.1	183.0	196.2	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Central Government			State Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
26 Grants	5,110.6	4,941.4	4,072.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	146.8	87.1	102.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
262 To international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	4,963.8	4,854.3	3,970.1	—	—	—	.....	.....	.....	.....	.....	.....
2631 Current.....	2,802.1	2,607.3	2,064.3	—	—	—	.....	.....	.....	.....	.....	.....
2632 Capital.....	2,161.7	2,247.0	1,905.8	—	—	—	.....	.....	.....	.....	.....	.....
27 Social benefits	24,123.9	23,900.2	22,611.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other expense	306.8	240.7	184.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	306.8	240.7	184.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
2821 Current.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	306.8	240.7	184.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets	544.0	332.3	281.3	3,294.7	2,514.4	2,201.1	.....	.....	.....	.....	.....	.....
311 Fixed assets.....	533.7	325.5	275.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	10.3	6.8	5.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
321 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	.....	.....	.....	581.0	1,272.0	1,084.1	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Central Government			State Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
Table 7 Outlays by functions of gov.												
7 Total outlays	48,056.6	48,224.7	46,013.4	35,570.5	35,140.4	35,567.1	....	....	....	....	....	....
701 General public services	13,443.2	14,221.1	14,462.2	10,377.2	10,634.7	11,323.6	....	....	....	....	....	....
7017 Public debt transactions.....	8,200.6	9,617.7	10,170.0	1,431.4	1,872.1	2,431.5	....	....	....	....	....	....
7018 General transfers between levels of gov.....	....	....	....	....	....	....	....	....	....	....	....	....
702 Defense	2,044.2	1,907.1	1,757.6	—	—	—	....	....	....	....	....	....
703 Public order and safety	1,458.3	1,448.3	1,386.2	3,086.5	3,086.6	3,039.2	....	....	....	....	....	....
704 Economic affairs	2,806.3	2,264.8	2,172.4	3,410.5	2,814.7	2,710.6	....	....	....	....	....	....
7042 Agriculture, forestry, fishing, and hunting.....	353.0	298.3	303.9	640.5	519.4	491.6	....	....	....	....	....	....
7043 Fuel and energy.....	319.9	273.7	283.4	1,194.7	920.0	910.8	....	....	....	....	....	....
7044 Mining, manufacturing, and construction.....	111.7	85.4	69.7	56.1	42.4	44.2	....	....	....	....	....	....
7045 Transport.....	1,503.5	1,251.2	1,145.1	841.0	673.9	692.0	....	....	....	....	....	....
7046 Communication.....	....	....	....	....	....	....	....	....	....	....	....	....
705 Environmental protection	....	....	....	....	....	....	....	....	....	....	....	....
706 Housing and community amenities	900.5	1,015.3	752.4	1,565.6	1,351.4	1,446.3	....	....	....	....	....	....
707 Health	1,045.5	904.4	818.7	4,244.6	4,232.8	4,056.4	....	....	....	....	....	....
7072 Outpatient services.....	....	....	....	....	....	....	....	....	....	....	....	....
7073 Hospital services.....	....	....	....	....	....	....	....	....	....	....	....	....
7074 Public health services.....	....	....	....	....	....	....	....	....	....	....	....	....
708 Recreation, culture, and religion	114.5	100.1	65.0	236.3	241.2	250.7	....	....	....	....	....	....
709 Education	3,023.4	3,029.7	2,632.4	10,340.4	10,611.6	10,634.1	....	....	....	....	....	....
7091 Pre-primary and primary education.....	....	....	....	....	....	....	....	....	....	....	....	....
7092 Secondary education.....	....	....	....	....	....	....	....	....	....	....	....	....
7094 Tertiary education.....	....	....	....	....	....	....	....	....	....	....	....	....
710 Social protection	23,280.3	23,369.0	22,009.2	2,309.4	2,167.4	2,106.2	....	....	....	....	....	....
7 Statistical discrepancy: Total outlays.....	-59.6	-35.1	-42.7	—	—	—	....	....	....	....	....	....
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets	....	....	....	....	....	....	....	....	....	....	....	....
821 Domestic.....	....	....	....	....	....	....	....	....	....	....	....	....
8211 General government.....	-37.3	-176.4	-53.0	....	....	....	....	....	....	....	....	....
8212 Central bank.....	....	....	....	....	....	....	....	....	....	....	....	....
8213 Other depository corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8214 Financial corporations n.e.c.....	....	....	....	....	....	....	....	....	....	....	....	....
8215 Nonfinancial corporations.....	-122.3	-83.0	—	....	....	....	....	....	....	....	....	....
8216 Households & NPIs serving households.....	....	....	....	....	....	....	....	....	....	....	....	....
822 Foreign.....	....	....	....	....	....	....	....	....	....	....	....	....
8221 General government.....	....	....	....	....	....	....	....	....	....	....	....	....
8227 International organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
8228 Financial corporations other than international organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
8229 Other nonresidents.....	....	....	....	....	....	....	....	....	....	....	....	....
823 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
83 Net incurrence of liabilities	....	....	....	....	....	....	....	....	....	....	....	....
831 Domestic.....	....	....	....	....	....	....	....	....	....	....	....	....
8311 General government.....	....	....	....	....	....	....	....	....	....	....	....	....
8312 Central bank.....	....	....	....	....	....	....	....	....	....	....	....	....
8313 Other depository corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8314 Financial corporations n.e.c.....	....	....	....	....	....	....	....	....	....	....	....	....
8315 Nonfinancial corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8316 Households & NPIs serving households.....	....	....	....	....	....	....	....	....	....	....	....	....
832 Foreign.....	11,284.7	7,801.3	11,362.3	581.0	1,272.0	1,084.1	....	....	....	....	....	....
8321 General government.....	—	—	—	....	....	....	....	....	....	....	....	....
8327 International organizations.....	—	—	—	....	....	....	....	....	....	....	....	....
8328 Financial corporations other than international organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
8329 Other nonresidents.....	11,284.7	7,801.3	11,362.3	....	....	....	....	....	....	....	....	....

			Central Government			State Government			Local Government			General Government		
			2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations														
1	Revenue.....		171,475	190,672	195,640	95,272	100,973	106,272	16,089	16,849	17,505	242,428	256,517	261,570
2	Expense.....		159,076	185,682	198,978	90,626	99,487	104,076	15,099	15,765	16,712	224,408	248,970	261,919
GOB	Gross operating balance.....		14,492	7,103	-983	9,479	6,261	7,497	4,428	4,629	4,444	28,384	17,981	10,959
NOB	Net operating balance.....		12,399	4,990	-3,338	4,646	1,486	2,196	990	1,084	793	18,020	7,548	-349
31	Net acquisition of nonfinancial assets.....		-895	-843	76	2,669	3,028	2,871	703	845	891	2,477	3,031	3,838
NLB	Net lending/borrowing.....		13,294	5,833	-3,414	1,977	-1,542	-675	287	239	-98	15,542	4,517	-4,187
32	Net acquisition of financial assets.....		4,712	1,049	-5,946	-2,570	-4,061	2,863	569	481	466	2,842	-2,318	-1,411
33	Net incurrence of liabilities.....		-8,580	-4,783	-2,532	-4,546	-2,519	3,538	282	244	564	-12,700	-6,835	2,776
NLB	Statistical discrepancy.....		-2	-1	—	-1	—	—	—	-2	—	—	—	—
Statement of other economic flows														
Balance sheet														
6	Net worth.....		-20,297	-21,355	-21,390	247,008	258,234	272,773	143,897	147,586	154,124	370,609	384,465	405,505
61	Nonfinancial assets.....		48,456	51,782	54,067	189,788	195,919	212,190	144,095	147,263	153,132	382,341	394,964	419,383
62	Financial assets.....		123,293	116,780	112,848	159,863	165,273	171,455	8,510	9,143	9,956	285,233	284,635	289,009
63	Liabilities.....		192,046	189,917	188,305	102,643	102,958	110,872	8,708	8,820	8,964	296,965	295,134	302,887
Statement of sources and uses of cash														
1	Cash receipts from operating activities.....		168,013	185,109	191,912	92,087	101,195	107,430	15,490	16,371	17,401	235,894	248,964	256,214
11	Taxes.....		150,695	169,715	174,310	35,493	32,016	33,358	5,897	6,323	6,650	191,854	207,813	214,072
12	Social contributions.....		—	—	—	—	—	—	—	—	—	—	—	—
13	Grants.....		207	153	196	35,625	46,544	53,324	2,745	2,818	2,860	442	690	942
14	Other receipts.....		17,111	15,241	17,406	20,969	22,635	20,748	6,848	7,230	7,891	43,598	40,461	41,200
2	Cash payments for operating activities.....		154,010	179,508	190,693	84,224	91,007	95,356	11,565	12,537	13,396	210,103	229,341	238,915
21	Compensation of employees.....		—	—	—	—	—	—	—	—	—	—	—	—
22	Purchases of goods and services.....		—	—	—	—	—	—	—	—	—	—	—	—
24	Interest.....		—	—	—	—	—	—	—	—	—	—	—	—
25	Subsidies.....		—	—	—	—	—	—	—	—	—	—	—	—
26	Grants.....		—	—	—	—	—	—	—	—	—	—	—	—
27	Social benefits.....		—	—	—	—	—	—	—	—	—	—	—	—
28	Other payments.....		—	—	—	—	—	—	—	—	—	—	—	—
CIO	Net cash inflow from oper. activities.....		14,003	5,601	1,219	7,863	10,188	12,074	3,925	3,834	4,005	25,791	19,623	17,299
31.1	Purchases of nonfinancial assets.....		3,837	2,307	3,304	8,799	8,710	9,051	4,383	4,150	4,215	17,023	15,166	16,570
31.2	Sales of nonfinancial assets.....		2,405	2,437	981	1,206	747	1,020	720	535	568	4,336	3,718	2,569
31	Net cash outflow from investments in nonfinancial assets.....		1,432	-130	2,323	7,593	7,963	8,031	3,663	3,615	3,647	12,688	11,449	14,001
CSD	Cash surplus/deficit.....		12,571	5,731	-1,104	270	2,225	4,043	262	219	358	13,103	8,174	3,298
32x	Net acquisition of fin assets, excl. cash.....		886	-458	-6,424	-2,638	-3,268	-373	128	211	7	-1,491	-3,286	-5,588
321x	Domestic.....		—	—	—	—	—	—	—	—	—	—	—	—
322x	Foreign.....		—	—	—	—	—	—	—	—	—	—	—	—
323	Monetary gold and SDRs.....		—	—	—	—	—	—	—	—	—	—	—	—
33	Net incurrence of liabilities.....		-9,949	-8,511	-4,081	-2,153	-6,064	-1,951	192	109	43	-11,778	-14,245	-4,781
331	Domestic.....		—	—	—	—	—	—	—	—	—	—	—	—
332	Foreign.....		—	—	—	—	—	—	—	—	—	—	—	—
NFB	Net cash inflow from fin. activities.....		-10,835	-8,053	2,343	485	-2,796	-1,578	64	-102	36	-10,287	-10,959	807
NCB	Net change in the stock of cash.....		1,736	-2,322	1,239	755	-571	2,465	326	117	394	2,816	-2,785	4,105
Table 1 Revenue														
1	Revenue.....		171,474	190,673	195,640	95,271	100,974	106,272	16,090	16,848	17,504	242,428	256,519	261,570
11	Taxes.....		152,575	175,011	177,237	37,822	32,606	33,261	6,025	6,403	6,683	196,139	213,745	216,844
111	Taxes on income, profits, & capital gains.....		114,519	120,861	119,032	—	—	—	—	—	—	114,519	120,861	119,032
1111	Individuals.....		83,788	77,425	87,250	—	—	—	—	—	—	83,788	77,425	87,250
1112	Corporations and other enterprises.....		29,516	42,221	31,782	—	—	—	—	—	—	29,516	42,221	31,782
112	Taxes on payroll and workforce.....		3,521	3,577	3,831	8,954	9,501	9,675	—	—	—	12,201	12,809	13,175
113	Taxes on property.....		10	12	12	12,087	12,414	12,430	6,025	6,403	6,683	18,114	18,823	19,119
114	Taxes on goods and services.....		30,726	45,955	49,148	16,781	10,691	11,155	—	—	—	47,506	56,646	60,303
1141	General taxes on goods and services.....		15,644	25,830	28,180	—	—	—	—	—	—	15,644	25,830	28,180
1142	Excises.....		14,642	19,470	20,260	17	17	5	—	—	—	14,660	19,487	20,265
115	Taxes on int'l. trade and transactions.....		3,799	4,606	5,214	—	—	—	—	—	—	3,799	4,606	5,214
116	Other taxes.....		—	—	—	—	—	—	—	—	—	—	—	—
12	Social contributions.....		—	—	—	—	—	—	—	—	—	—	—	—
121	Social security contributions.....		—	—	—	—	—	—	—	—	—	—	—	—
122	Other social contributions.....		—	—	—	—	—	—	—	—	—	—	—	—
13	Grants.....		125	123	160	35,466	46,738	52,605	2,791	2,725	3,014	1	—	-158
131	From foreign governments.....		—	—	—	1	—	—	—	—	—	1	—	1
132	From international organizations.....		—	—	—	—	—	1	—	—	—	—	—	1
133	From other general government units.....		125	123	160	35,465	46,738	52,604	2,791	2,725	3,014	—	—	-160
14	Other revenue.....		18,774	15,539	18,244	21,983	21,630	20,406	7,274	7,720	7,807	46,288	42,774	44,725

	Central Government			State Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Table 2 Expense by economic type												
2 Expense.....	159,076	185,682	198,979	90,626	99,487	104,076	15,099	15,765	16,713	224,408	248,968	261,920
21 Compensation of employees.....	17,073	18,114	19,264	38,654	41,349	44,063	4,947	5,313	5,628	60,673	64,774	68,952
211 Wages and salaries.....	15,220	15,984	17,049	35,571	37,485	40,120	4,687	5,055	5,330	55,477	58,522	62,497
212 Social contributions.....	1,853	2,130	2,215	3,083	3,864	3,943	260	258	298	5,196	6,252	6,455
22 Use of goods and services.....	16,818	17,957	19,015	22,625	24,732	25,994	6,191	6,385	6,754	44,374	47,522	50,377
23 Consumption of fixed capital.....	2,093	2,113	2,355	4,833	4,775	5,301	3,438	3,545	3,651	10,365	10,433	11,307
24 Interest.....	10,350	11,125	10,535	5,409	5,258	4,945	367	392	364	15,783	16,499	15,597
25 Subsidies.....	2,157	4,002	4,940	4,178	4,523	4,517	—	—	—	6,335	8,508	9,457
26 Grants.....	35,926	46,843	52,932	2,711	2,724	2,677	12	4	169	268	—	—
261 To foreign governments.....	268	—	—	—	—	—	—	—	—	268	—	—
262 To international organizations.....	—	—	—	—	—	—	—	—	—	—	—	—
263 To other general government units.....	35,658	46,843	52,932	2,711	2,724	2,677	12	4	169	—	—	—
2631 Current.....	33,258	44,417	49,781	2,012	2,012	2,120	2	4	5	—	—	—
2632 Capital.....	2,400	2,426	3,151	699	712	557	10	—	164	—	—	—
27 Social benefits.....	67,049	75,272	78,917	2,313	2,723	2,810	—	—	—	69,362	77,995	81,727
28 Other expense.....	7,610	10,256	11,021	9,903	13,403	13,769	144	126	147	17,248	23,237	24,503
281 Property expense other than interest.....	—	—	—	—	—	—	—	—	—	—	—	—
282 Miscellaneous other expense.....	7,610	10,256	11,021	9,903	13,403	13,769	144	126	147	17,248	23,237	24,503
2821 Current.....	7,526	9,161	9,917	7,907	9,230	10,346	107	107	130	15,183	18,147	19,972
2822 Capital.....	84	1,095	1,104	1,996	4,173	3,423	37	19	17	2,065	5,090	4,531
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	12,397	4,989	-3,338	4,645	1,486	2,196	990	1,082	793	18,019	7,547	-349
31 Net acquisition of nonfinancial assets....	-895	-843	76	2,669	3,028	2,871	703	845	891	2,477	3,030	3,838
311 Fixed assets.....	632	-464	-148	2,709	2,892	2,885	590	777	727	3,931	3,205	3,464
3111 Buildings and structures.....	751	199	817	5,506	6,057	5,326	2,937	3,183	3,350	9,177	9,439	9,493
3112 Machinery and equipment.....	1,583	1,019	1,178	1,959	1,529	2,754	1,060	1,117	1,003	4,603	3,665	4,935
3113 Other fixed assets.....	391	432	211	136	82	106	27	22	25	554	536	342
312 Inventories.....	17	1,048	185	-8	-35	-15	-28	-12	-10	-19	1,001	160
313 Valuables.....	42	46	57	-10	23	119	—	—	19	32	69	195
314 Nonproduced assets.....	-1,586	-1,473	-18	-22	148	-118	101	80	155	-74	-1,245	19
3141 Land.....	-183	-185	-22	-32	77	-129	101	80	125	-74	-27	-26
3142 Subsoil assets.....	—	—	—	—	—	—	—	—	—	—	—	—
3143 Other naturally occurring assets.....	—	—	—	—	—	—	—	—	—	—	—	—
3144 Intangible nonproduced assets.....	-1,403	-1,288	4	10	71	12	—	—	29	-1,392	-1,217	45
32 Net acquisition of financial assets.....	4,712	1,049	-5,946	-2,570	-4,061	2,863	569	481	466	2,842	-2,318	-1,411
321 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	-8,580	-4,783	-2,532	-4,546	-2,519	3,538	282	244	564	-12,700	-6,835	2,776
331 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

		Central Government			State Government			Local Government			General Government		
		2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
332	Foreign.....												
3322	Currency and deposits.....												
3323	Securities other than shares.....												
3324	Loans.....												
3326	Insurance technical reserves.....												
3327	Financial derivatives.....												
3328	Other accounts payable.....												
Table 4 Holding gains in assets and liabilities													
Table 5 Other changes in the volume of assets and liabilities													
Table 6 Balance sheet													
6	Net worth.....	-20,297	-21,355	-21,390	247,008	258,234	272,773	143,897	147,586	154,124	370,609	384,465	405,505
61	Nonfinancial assets.....	48,456	51,782	54,067	189,788	195,919	212,190	144,095	147,263	153,132	382,341	394,964	419,383
611	Fixed assets.....	35,150	37,041	38,831	142,757	147,940	154,884	103,451	106,521	109,646	281,356	291,502	303,360
6111	Buildings and structures.....	22,998	23,428	23,318	135,055	140,273	146,669	100,388	103,270	106,315	258,441	266,971	276,301
6112	Machinery and equipment.....	11,101	12,310	14,109	7,146	7,275	7,814	3,057	3,201	3,237	21,303	22,786	25,160
6113	Other fixed assets.....	1,051	1,303	1,404	556	392	401	6	50	94	1,612	1,745	1,899
612	Inventories.....	3,132	3,549	3,921	771	706	683	173	281	280	4,076	4,536	4,884
613	Valuables.....	1,805	1,993	2,048	5,040	5,130	6,416	2	2	2	6,848	7,125	8,466
614	Nonproduced assets.....	8,369	9,199	9,267	41,220	42,143	50,207	40,469	40,459	43,204	90,061	91,801	102,673
6141	Land.....	6,499	7,070	7,260	38,986	39,896	47,883	39,514	39,660	42,330	84,998	86,626	97,473
6142	Subsoil assets.....	—	—	—	—	—	—	—	—	—	—	—	—
6143	Other naturally occurring assets.....	1,866	2,116	1,991	2,198	2,161	2,253	955	799	874	5,023	5,076	5,113
6144	Intangible nonproduced assets.....	4	13	16	36	86	71	—	—	—	40	99	87
62	Financial assets.....	123,293	116,780	112,848	159,863	165,273	171,455	8,510	9,143	9,956	285,233	284,635	289,009
621	Domestic.....	123,293	116,780	112,848	159,863	165,273	171,455	8,510	9,143	9,956	285,233	284,635	289,009
6212	Currency and deposits.....	4,112	1,755	2,888	6,577	5,671	7,843	2,034	2,161	2,324	12,724	9,569	13,044
6213	Securities other than shares.....	40,529	48,344	46,352	26,746	27,235	29,642	4,567	4,499	5,014	65,492	73,943	76,075
6214	Loans.....	—	—	—	—	—	—	—	—	—	—	—	—
6215	Shares and other equity.....	62,202	53,029	47,402	115,755	120,895	122,357	416	613	665	178,373	174,537	170,424
6216	Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
6217	Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
6218	Other accounts receivable.....	16,450	13,652	16,206	10,785	11,472	11,613	1,493	1,870	1,953	28,644	26,586	29,466
622	Foreign.....												
6222	Currency and deposits.....												
6223	Securities other than shares.....												
6224	Loans.....												
6225	Shares and other equity.....												
6226	Insurance technical reserves.....												
6227	Financial derivatives.....												
6228	Other accounts receivable.....												
623	Monetary gold and SDRs.....												
63	Liabilities.....	192,046	189,917	188,305	102,643	102,958	110,872	8,708	8,820	8,964	296,965	295,134	302,887
631	Domestic.....	192,046	189,917	188,305	102,643	102,958	110,872	8,708	8,820	8,964	296,965	295,134	302,887
6312	Currency and deposits.....	292	313	329	1,530	1,262	1,373	106	113	144	1,928	1,671	1,836
6313	Securities other than shares.....	94,015	86,183	79,481	40,113	34,006	33,164	5,577	5,388	5,311	133,355	119,442	113,023
6314	Loans.....	—	—	—	—	—	—	—	—	—	—	—	—
6316	Insurance technical reserves.....	78,222	80,836	84,051	37,313	41,447	48,847	33	23	11	115,568	122,307	132,909
6317	Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
6318	Other accounts payable.....	19,517	22,585	24,444	23,687	26,243	27,488	2,992	3,296	3,498	46,114	51,714	55,119
632	Foreign.....												
6322	Currency and deposits.....												
6323	Securities other than shares.....												
6324	Loans.....												
6326	Insurance technical reserves.....												
6327	Financial derivatives.....												
6328	Other accounts payable.....												

	Central Government			State Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Memorandum items:												
6M2 Net financial worth.....	-68,753	-73,137	-75,457	57,375	62,315	60,583	-167	323	992	-11,732	-10,499	-13,878
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	158,183	184,839	199,053	93,294	102,515	106,949	15,803	16,614	17,601	226,886	250,136	265,757
701 General public services.....	38,322	50,919	53,657	11,800	12,945	11,248	3,255	3,814	3,930	32,294	35,843	33,155
7017 Public debt transactions.....	10,517	11,125	10,535	5,416	5,276	4,951	367	392	364	15,958	16,517	15,603
7018 General transfers between levels of govt.....	19,155	29,518	33,433	837	916	1,035	—	—	—	138	72	226
702 Defense.....	10,536	10,799	11,697	—	—	—	—	—	—	10,536	10,799	11,697
703 Public order and safety.....	1,140	1,526	1,880	8,704	9,463	9,802	303	321	359	9,953	11,091	11,817
704 Economic affairs.....	7,441	9,128	12,982	16,558	18,612	18,413	5,010	4,911	5,255	26,455	30,302	33,636
7042 Agriculture, forestry, fishing, and hunting.....	1,749	1,712	1,664	2,503	2,138	2,377	14	25	27	4,126	3,696	3,877
7043 Fuel and energy.....	1,666	2,614	3,052	693	1,199	1,097	10	9	9	2,364	3,810	4,136
7044 Mining, manufacturing, and construction.....	896	1,025	1,686	428	426	760	148	158	169	1,469	1,604	2,613
7045 Transport.....	1,656	1,474	2,221	10,224	11,607	10,132	4,306	4,220	4,438	15,063	15,203	14,128
7046 Communication.....	-1,060	-956	377	91	39	267	—	3	1	-969	-915	624
705 Environmental protection.....	275	564	630	1,203	1,217	1,348	1,701	1,864	1,945	2,895	3,304	3,615
706 Housing and community amenities.....	1,014	1,179	1,591	3,267	4,489	5,513	2,017	2,126	2,211	4,712	4,357	7,590
707 Health.....	22,837	25,249	27,622	20,621	22,235	24,509	265	262	272	37,104	40,631	44,859
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion.....	1,260	1,858	1,843	2,490	2,372	2,251	2,400	2,416	2,646	5,975	6,405	6,367
709 Education.....	15,263	16,680	18,057	23,404	25,327	27,448	40	40	48	32,579	35,435	38,336
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection.....	60,095	66,937	69,094	5,247	5,855	6,417	812	860	935	64,383	71,969	74,685
7 Statistical discrepancy: Total outlays.....	—	—	—	—	—	—	—	—	—	—	—	—
Table 8 Transactions in financial assets and liabilities by sector												

	Central Government			State Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations												
1 Revenue.....	78,605	84,946	85,652	21,783	22,117	22,566	19,612	17,894	18,454	104,292	109,746	110,808
2 Expense.....	83,681	86,820	88,466	21,156	20,941	21,362	19,391	17,455	17,926	108,521	110,004	111,890
GOB Gross operating balance.....	-3,850	-665	-1,628	1,053	1,559	1,594	1,688	1,781	1,882	-1,109	2,675	1,848
NOB Net operating balance.....	-5,076	-1,874	-2,814	627	1,177	1,204	221	439	528	-4,228	-258	-1,082
31 Net acquisition of nonfinancial assets.....	-1,138	-446	-532	138	29	243	134	-122	-30	-866	-540	-319
NLB Net lending/borrowing.....	-3,938	-1,427	-2,282	489	1,148	961	87	561	558	-3,363	282	-763
32 Net acquisition of financial assets.....	3,545	2,729	3,600	322	1,927	-794	364	—	213	4,231	4,656	3,019
33 Net incurrence of liabilities.....	7,356	3,319	5,514	-81	1,662	-1,041	309	-573	-397	7,584	4,408	4,076
NLB Statistical discrepancy.....	127	838	368	-86	-884	-715	-32	12	52	10	-34	-294
Statement of other economic flows												
Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	55,144	57,006	58,353
63 Liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	145,455	151,431	158,066
Statement of sources and uses of cash												
Table 1 Revenue												
1 Revenue.....	78,605	84,946	85,652	21,783	22,117	22,566	19,612	17,894	18,454	104,292	109,746	110,808
11 Taxes.....	40,536	45,361	45,783	6,516	6,742	6,587	10,104	10,652	10,336	57,156	62,755	62,705
111 Taxes on income, profits, & capital gains.....	18,828	22,600	21,565	3,597	3,850	3,633	3,969	4,417	4,072	26,394	30,867	29,269
1111 Individuals.....	15,010	16,885	16,990	2,855	2,910	2,873	3,187	3,319	3,244	21,052	23,115	23,107
1112 Corporations and other enterprises.....	3,064	4,997	3,743	742	939	759	782	1,098	827	4,588	7,034	5,329
112 Taxes on payroll and workforce.....	2,571	2,821	2,890	—	—	—	1,757	1,818	1,840	4,328	4,639	4,730
113 Taxes on property.....	250	244	229	55	57	49	874	929	918	1,178	1,230	1,197
114 Taxes on goods and services.....	18,823	19,641	21,055	2,864	2,836	2,905	3,505	3,488	3,506	25,191	25,964	27,465
1141 General taxes on goods and services.....	11,264	11,395	12,470	2,168	2,142	2,175	2,477	2,705	2,728	15,909	16,243	17,373
1142 Excises.....	4,871	5,245	5,475	215	203	221	350	174	168	5,436	5,623	5,865
115 Taxes on int'l. trade and transactions.....	-5	-6	-1	—	—	—	—	—	—	-5	-6	-1
116 Other taxes.....	69	62	46	—	—	—	—	—	—	69	62	46
12 Social contributions.....	32,263	33,225	33,848	1,518	1,443	1,478	1,075	870	846	34,856	35,538	36,171
121 Social security contributions.....	30,096	30,971	31,555	340	358	368	382	395	364	30,818	31,723	32,286
122 Other social contributions.....	2,167	2,254	2,293	1,178	1,085	1,110	693	475	482	4,038	3,815	3,885
13 Grants.....	1,184	704	365	11,108	11,743	12,342	3,787	3,164	3,725	372	399	568
131 From foreign governments.....	—	—	—	—	—	—	—	—	—	—	—	—
132 From international organizations.....	300	335	539	68	58	27	5	6	3	372	399	569
133 From other general government units.....	884	369	-174	11,040	11,685	12,315	3,782	3,158	3,723	—	—	—
14 Other revenue.....	4,621	5,656	5,657	2,640	2,190	2,160	4,646	3,207	3,547	11,908	11,053	11,363
Table 2 Expense by economic type												
2 Expense.....	83,681	86,820	88,466	21,156	20,941	21,362	19,391	17,455	17,926	108,521	110,004	111,890
21 Compensation of employees.....	10,958	11,106	11,188	6,263	5,686	5,783	5,491	4,197	4,190	22,712	20,989	21,161
211 Wages and salaries.....	8,078	8,069	8,106	4,655	4,212	4,276	4,250	3,286	3,267	16,983	15,568	15,649
212 Social contributions.....	2,881	3,036	3,082	1,608	1,474	1,506	1,241	910	923	5,730	5,420	5,512
22 Use of goods and services.....	4,943	5,200	5,175	2,252	1,835	1,917	4,230	3,258	3,533	11,426	10,293	10,626
23 Consumption of fixed capital.....	1,226	1,209	1,185	426	382	390	1,467	1,342	1,354	3,119	2,932	2,929
24 Interest.....	7,354	7,358	7,423	286	266	179	229	227	175	7,869	7,850	7,778
25 Subsidies.....	3,217	3,142	3,544	1,061	1,105	976	727	1,368	1,529	5,006	5,616	6,050
26 Grants.....	11,471	12,229	13,146	3,512	2,650	2,571	2,410	2,195	2,186	1,686	1,862	2,039
261 To foreign governments.....	—	—	—	—	—	—	—	—	—	—	—	—
262 To international organizations.....	1,677	1,855	2,034	9	6	4	1	—	1	1,686	1,862	2,039
263 To other general government units.....	9,794	10,374	11,112	3,503	2,643	2,567	2,410	2,195	2,185	—	—	—
2631 Current.....	8,940	9,518	10,114	2,775	1,712	1,804	2,058	2,039	2,068	—	—	—
2632 Capital.....	853	856	998	728	931	763	352	156	116	—	—	—
27 Social benefits.....	41,241	42,553	43,708	4,887	5,323	5,497	2,494	2,529	2,568	48,622	50,405	51,773
28 Other expense.....	3,271	4,023	3,095	2,469	3,694	4,048	2,342	2,339	2,391	8,081	10,056	9,534
281 Property expense other than interest.....	—	—	—	—	—	—	—	—	—	—	—	—
282 Miscellaneous other expense.....	3,271	4,023	3,095	2,469	3,694	4,048	2,342	2,339	2,391	8,081	10,056	9,534
2821 Current.....	641	844	1,074	1,465	2,777	2,876	966	944	987	3,073	4,565	4,937
2822 Capital.....	2,630	3,180	2,021	1,003	917	1,172	1,375	1,395	1,404	5,008	5,491	4,596

	Central Government			State Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	-4,949	-1,036	-2,446	541	293	490	189	451	580	-4,219	-292	-1,376
31 Net acquisition of nonfinancial assets..	-1,138	-446	-532	138	29	243	134	-122	-30	-866	-540	-319
311 Fixed assets.....	-294	-397	-472	126	20	244	196	-63	32	28	-440	-196
3111 Buildings and structures.....	-299	-410	-520	106	8	233	104	-72	—	-89	-474	-287
3112 Machinery and equipment.....	28	29	58	14	9	9	87	8	31	129	47	98
3113 Other fixed assets.....	-23	-16	-11	6	3	2	5	—	1	-12	-14	-7
312 Inventories.....	—	—	—	—	—	—	—	—	—	—	—	—
313 Valuables.....	4	3	1	—	—	—	—	—	—	4	3	1
314 Nonproduced assets.....	-848	-52	-61	12	8	-1	-62	-59	-62	-898	-102	-123
3141 Land.....	—	—	—	—	—	—	—	—	—	—	—	—
3142 Subsoil assets.....	—	—	—	—	—	—	—	—	—	—	—	—
3143 Other naturally occurring assets.....	—	—	—	—	—	—	—	—	—	—	—	—
3144 Intangible nonproduced assets.....	—	—	—	—	—	—	—	—	—	—	—	—
32 Net acquisition of financial assets.....	3,545	2,729	3,600	322	1,927	-794	364	—	213	4,231	4,656	3,019
321 Domestic.....	3,545	2,729	3,600	322	1,927	-794	364	—	213	4,231	4,656	3,019
3212 Currency and deposits.....	616	440	-654	188	2,242	-189	553	—	213	1,357	2,683	-631
3213 Securities other than shares.....	442	15	1,629	—	—	2,442	—	—	—	442	15	4,071
3214 Loans.....	2,482	1,984	2,235	134	-316	-3,173	-188	—	—	2,427	1,668	-939
3215 Shares and other equity.....	5	177	275	—	—	126	—	—	—	5	177	401
3216 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3217 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
3218 Other accounts receivable.....	—	112	117	—	—	—	—	—	—	—	112	117
322 Foreign.....	—	—	—	—	—	—	—	—	—	—	—	—
3222 Currency and deposits.....	—	—	—	—	—	—	—	—	—	—	—	—
3223 Securities other than shares.....	—	—	—	—	—	—	—	—	—	—	—	—
3224 Loans.....	—	—	—	—	—	—	—	—	—	—	—	—
3225 Shares and other equity.....	—	—	—	—	—	—	—	—	—	—	—	—
3226 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3227 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
3228 Other accounts receivable.....	—	—	—	—	—	—	—	—	—	—	—	—
323 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	—	—	—
33 Net incurrence of liabilities.....	7,356	3,319	5,514	-81	1,662	-1,041	309	-573	-397	7,584	4,408	4,076
331 Domestic.....	7,356	3,319	5,514	-81	1,662	-1,041	309	-573	-397	7,584	4,408	4,076
3312 Currency and deposits.....	—	—	—	—	—	—	—	—	—	—	—	—
3313 Securities other than shares.....	7,952	4,733	7,025	-11	-101	-178	-329	-136	-182	7,612	4,497	6,665
3314 Loans.....	-742	-1,417	-1,528	-70	1,764	-863	638	-438	-166	-174	-91	-2,557
3316 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3317 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
3318 Other accounts payable.....	146	3	18	—	—	—	—	—	-49	146	3	-31
332 Foreign.....	—	—	—	—	—	—	—	—	—	—	—	—
3322 Currency and deposits.....	—	—	—	—	—	—	—	—	—	—	—	—
3323 Securities other than shares.....	—	—	—	—	—	—	—	—	—	—	—	—
3324 Loans.....	—	—	—	—	—	—	—	—	—	—	—	—
3326 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3327 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
3328 Other accounts payable.....	—	—	—	—	—	—	—	—	—	—	—	—
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	—	—	—	—	—	—	—	—	—	—	—	—
61 Nonfinancial assets.....	—	—	—	—	—	—	—	—	—	—	—	—
611 Fixed assets.....	—	—	—	—	—	—	—	—	—	—	—	—
6111 Buildings and structures.....	—	—	—	—	—	—	—	—	—	—	—	—
6112 Machinery and equipment.....	—	—	—	—	—	—	—	—	—	—	—	—
6113 Other fixed assets.....	—	—	—	—	—	—	—	—	—	—	—	—
612 Inventories.....	—	—	—	—	—	—	—	—	—	—	—	—
613 Valuables.....	—	—	—	—	—	—	—	—	—	—	—	—
614 Nonproduced assets.....	—	—	—	—	—	—	—	—	—	—	—	—
6141 Land.....	—	—	—	—	—	—	—	—	—	—	—	—
6142 Subsoil assets.....	—	—	—	—	—	—	—	—	—	—	—	—
6143 Other naturally occurring assets.....	—	—	—	—	—	—	—	—	—	—	—	—
6144 Intangible nonproduced assets.....	—	—	—	—	—	—	—	—	—	—	—	—

	Central Government			State Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
62 Financial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	55,144	57,006	58,353
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	55,144	57,006	58,353
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	9,868	12,386	11,773
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,263	2,259	6,269
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	33,047	32,210	29,797
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	9,965	10,037	10,283
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—	—	—
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—	—	—
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1	114	231
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—
63 Liabilities	.....	.....	.....	.....	.....	.....	.....	.....	.....	145,455	151,431	158,066
631 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	145,455	151,431	158,066
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—	—	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	115,091	120,766	130,204
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	29,078	29,377	26,604
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—	—	—
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—	—	—
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,285	1,288	1,257
632 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	−90,311	−94,425	−99,713
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays	82,543	86,374	87,934	21,294	20,969	21,605	19,525	17,333	17,896	107,655	109,464	111,571
701 General public services	13,625	14,285	13,710	2,624	2,544	2,397	3,148	3,249	3,119	17,521	18,023	16,755
7017 Public debt transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense	1,957	1,911	1,911	—	—	—	—	—	—	1,957	1,911	1,911
703 Public order and safety	2,617	2,647	2,683	114	98	117	363	336	392	2,982	2,984	3,085
704 Economic affairs	3,869	5,353	5,653	3,477	3,670	3,968	2,115	2,920	2,524	8,410	11,004	11,243
7042 Agriculture, forestry, fishing, and hunting.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7045 Transport.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection	418	412	230	190	182	176	465	449	438	839	819	731
706 Housing and community amenities	1,091	1,037	1,007	523	1,124	960	1,015	736	701	1,826	2,219	1,785
707 Health	10,610	10,991	11,403	5,950	5,011	5,259	4,448	2,232	3,203	15,680	12,819	14,516
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion	609	667	651	361	391	395	1,300	1,291	1,342	2,112	2,255	2,281

	Central Government			State Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
709 Education	8,625	8,745	9,005	4,276	3,830	3,951	2,904	2,912	3,002	11,714	11,795	12,247
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection	39,122	40,325	41,681	3,779	4,120	4,383	3,767	3,207	3,175	44,615	45,635	47,018
7 Statistical discrepancy: Total outlays.....	—	—	—	—	—	—	—	—	—	—	—	—
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets	3,545	2,729	3,600	322	1,927	-794	364	—	213	4,231	4,656	3,019
821 Domestic.....	3,545	2,729	3,600	322	1,927	-794	364	—	213	4,231	4,656	3,019
8211 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	—	—	—
83 Net incurrence of liabilities	7,356	3,319	5,514	-81	1,662	-1,041	309	-573	-397	7,584	4,408	4,076
831 Domestic.....	7,356	3,319	5,514	-81	1,662	-1,041	309	-573	-397	7,584	4,408	4,076
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8321 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1997	1998	1999f	1997	1998	1999f	1997	1998	1999f	1997	1998	1999
Statement of government operations												
Statement of other economic flows												
Balance sheet												
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....				2,402.03	3,143.02	3,380.17	997.58	1,137.13	1,192.82			
11 Taxes.....				1,688.71	2,181.23	2,403.50	640.87	630.02	496.10			
12 Social contributions.....				548.82	723.94	733.00	—	—	—			
13 Grants.....				52.00	67.00	63.20	331.39	474.24	600.72			
14 Other receipts.....				112.50	170.86	180.47	25.33	32.87	96.00			
2 Cash payments for operating activities.....				2,561.60	3,228.63	3,588.15	956.07	1,084.62	1,161.54			
21 Compensation of employees.....				316.51	383.05	—	560.75	735.16	747.65			
22 Purchases of goods and services.....				784.25	918.50	—	307.45	328.48	329.28			
24 Interest.....				71.20	61.39	81.84	—	—	—			
25 Subsidies.....				.82	.98	.83	—	—	—			
26 Grants.....				364.19	524.47	648.73	—	—	—			
27 Social benefits.....				981.10	1,259.99	1,463.15	—	—	—			
28 Other payments.....				43.53	80.25	61.40	—	—	—			
C10 Net cash inflow from oper. activities.....				-159.57	-85.61	-207.97	41.51	52.52	31.28			
31.1 Purchases of nonfinancial assets.....				466.98	764.51	672.80	41.51	52.52	31.28			
31.2 Sales of nonfinancial assets.....				—	—	—	—	—	—			
31 Net cash outflow from investments in nonfinancial assets.....				466.98	764.51	672.80	41.51	52.52	31.28			
CSD Cash surplus/deficit.....				-626.54	-850.12	-880.77	—	—	—			
32x Net acquisition of fin assets, excl. cash.....				-284.70	-227.12	-401.31	—	—	—			
321x Domestic.....				-284.70	-227.12	-401.31	—	—	—			
322x Foreign.....				—	—	—	—	—	—			
323 Monetary gold and SDRs.....				—	—	—	—	—	—			
33 Net incurrence of liabilities.....				—	—	—	—	—	—			
331 Domestic.....				—	—	—	—	—	—			
332 Foreign.....				—	—	—	—	—	—			
NFB Net cash inflow from fin. activities.....				—	—	—	—	—	—			
NCB Net change in the stock of cash.....				—	—	—	—	—	—			
Table 1 Revenue												
1 Revenue.....				2,402.03	3,143.02	3,380.17	997.58	1,137.13	1,192.82			
11 Taxes.....				1,688.71	2,181.23	2,403.50	640.87	630.02	496.10			
111 Taxes on income, profits, & capital gains.....				479.90	645.47	725.42	253.90	268.53	209.59			
1111 Individuals.....				180.14	265.28	344.93	107.26	115.72	120.07			
1112 Corporations and other enterprises.....				266.88	360.12	380.48	—	—	—			
112 Taxes on payroll and workforce.....				8.88	10.25	11.60	—	—	—			
113 Taxes on property.....				35.65	72.85	59.72	14.95	39.15	33.28			
114 Taxes on goods and services.....				967.62	1,172.66	1,323.77	325.69	252.74	221.20			
1141 General taxes on goods and services.....				479.09	603.21	692.62	—	—	—			
1142 Excises.....				177.02	237.97	377.17	—	—	—			
115 Taxes on int'l. trade and transactions.....				196.67	280.00	283.00	—	—	—			
116 Other taxes.....				—	—	—	46.33	69.60	32.03			
12 Social contributions.....				548.82	723.94	733.00	—	—	—			
121 Social security contributions.....				548.82	723.94	733.00	—	—	—			
122 Other social contributions.....				—	—	—	—	—	—			
13 Grants.....				52.00	67.00	63.20	331.39	474.24	600.72			
131 From foreign governments.....				52.00	67.00	63.20	—	—	—			
132 From international organizations.....				—	—	—	—	—	—			
133 From other general government units.....				—	—	—	331.39	474.24	600.72			
14 Other revenue.....				112.50	170.86	180.47	25.33	32.87	96.00			
Table 2 Expense by economic type												
2 Expense.....				2,561.60	3,228.63	3,588.15	956.07	1,084.62	1,161.54			
21 Compensation of employees.....				316.51	383.05	—	560.75	735.16	747.65			
211 Wages and salaries.....				316.51	383.05	—	560.75	735.16	747.65			
212 Social contributions.....				—	—	—	—	—	—			
22 Use of goods and services.....				784.25	918.50	—	307.45	328.48	329.28			
23 Consumption of fixed capital.....				—	—	—	—	—	—			
24 Interest.....				71.20	61.39	81.84	—	—	—			
25 Subsidies.....				.82	.98	.83	—	—	—			

	Budgetary Central Government			Central Government			Local Government			General Government		
	1997	1998	1999f	1997	1998	1999f	1997	1998	1999f	1997	1998	1999
26 Grants.....	.....	.....	.....	364.19	524.47	648.73	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	.....	.....	.....	32.80	50.23	48.01	.....	.....	.....	.....	.....	.....
262 To international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	.....	.....	.....	331.39	474.24	600.72	—	—	—	.....	.....	.....
2631 Current.....	.....	.....	.....	331.39	474.24	600.72	—	—	—	.....	.....	.....
2632 Capital.....	.....	.....	.....	—	—	—	—	—	—	.....	.....	.....
27 Social benefits.....	.....	.....	.....	981.10	1,259.99	1,463.15	.....	.....	.....	.....	.....	.....
28 Other expense.....	.....	.....	.....	43.53	80.25	61.40	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	.....	.....	.....	43.53	80.25	61.40	.....	.....	.....	.....	.....	.....
2821 Current.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	.....	.....	.....	43.53	80.25	61.40	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets...	.....	.....	.....	466.98	764.51	672.80	41.51	52.52	31.28	.....	.....	.....
311 Fixed assets.....	.....	.....	.....	186.84	276.98	218.38	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	.....	.....	.....	280.13	487.52	454.42	.....	.....	.....	.....	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
321 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1997	1998	1999f	1997	1998	1999f	1997	1998	1999f	1997	1998	1999
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
Table 7 Outlays by functions of govt.												
7 Total outlays.....	.....	.....	.....	3,028.57	3,993.14	4,260.94	997.58	1,137.13	1,192.82	.....	.....	.....
701 General public services.....	.....	.....	.....	823.16	1,333.35	1,377.27	41.27	48.63	119.97	.....	.....	.....
7017 Public debt transactions.....	.....	.....	.....	71.20	61.39	81.84	—	—	—	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	.....	.....	.....	357.84	463.07	472.07	—	—	—	.....	.....	.....
703 Public order and safety.....	.....	.....	.....	256.36	380.24	482.88	—	—	—	.....	.....	.....
704 Economic affairs.....	.....	.....	.....	358.42	418.37	362.39	76.56	10.15	9.37	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	.....	.....	.....	151.71	160.52	169.71	2.70	3.37	3.99	.....	.....	.....
7043 Fuel and energy.....	.....	.....	.....	—	—	—	—	—	—	.....	.....	.....
7044 Mining, manufacturing, and construction.....	.....	.....	.....	121.88	177.50	125.55	—	—	—	.....	.....	.....
7045 Transport.....	.....	.....	.....	45.60	56.00	56.00	73.86	6.78	5.38	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities.....	.....	.....	.....	1.53	1.68	1.53	82.78	84.89	94.18	.....	.....	.....
707 Health.....	.....	.....	.....	149.42	45.05	34.71	208.46	245.09	185.69	.....	.....	.....
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion.....	.....	.....	.....	52.38	61.38	54.68	42.89	50.07	45.79	.....	.....	.....
709 Education.....	.....	.....	.....	116.95	140.79	136.31	534.88	685.05	723.90	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection.....	.....	.....	.....	964.90	1,227.28	1,412.07	10.75	13.25	13.91	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	—	—	—	-52.37	-78.06	-72.97	—	—	—	.....	.....	.....
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
821 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8211 General government.....	.....	.....	.....	—	223.31	.15	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	.....	.....	.....	—	-450.43	-401.46	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
831 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8321 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	1,509.2	1,514.4	1,603.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	868.8	937.2	920.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
11 Taxes.....	793.3	862.5	820.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
12 Social contributions.....	.4	1.4	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
13 Grants.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
14 Other receipts.....	75.1	73.3	100.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
2 Cash payments for operating activities.....	793.7	827.1	869.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	379.7	352.5	372.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Purchases of goods and services.....	170.4	167.6	184.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	95.6	90.7	103.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies.....	62.1	115.1	113.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
26 Grants.....	19.9	19.7	21.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	64.2	75.8	71.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other payments.....	1.8	5.8	3.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
C10 Net cash inflow from oper. activities	75.1	110.1	50.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	90.7	89.1	94.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.2 Sales of nonfinancial assets.....	.3	—	.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	90.4	89.1	94.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
CSD Cash surplus/deficit	-15.3	21.0	-44.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	35.3	33.8	59.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
321x Domestic.....	35.3	33.8	59.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
322x Foreign.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	48.9	20.7	81.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	33.5	11.4	74.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	15.4	9.3	6.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	13.6	-13.2	21.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash	-1.7	7.8	-22.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue	868.8	937.2	920.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
11 Taxes	793.3	862.5	820.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
1111 Individuals.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
1112 Corporations and other enterprises.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	66.5	90.5	73.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
114 Taxes on goods and services.....	10.1	13.4	13.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
1141 General taxes on goods and services.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
1142 Excises.....	9.8	13.1	13.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	492.6	512.4	514.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
116 Other taxes.....	227.2	251.6	219.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
12 Social contributions	.4	1.4	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
121 Social security contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
122 Other social contributions.....	.4	1.4	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
13 Grants	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
131 From foreign governments.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
132 From international organizations.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
133 From other general government units.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
14 Other revenue	75.1	73.3	100.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 2 Expense by economic type												
2 Expense	793.7	827.1	869.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees	379.7	352.5	372.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
211 Wages and salaries.....	369.0	342.4	362.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
212 Social contributions.....	10.7	10.1	9.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Use of goods and services	170.4	167.6	184.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
23 Consumption of fixed capital	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest	95.6	90.7	103.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies	62.1	115.1	113.4	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
26 Grants	19.9	19.7	21.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	6.3	5.3	5.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
262 To international organizations.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	13.6	14.4	15.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
2631 Current.....	9.3	10.4	14.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
2632 Capital.....	4.2	4.0	.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits	64.2	75.8	71.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other expense	1.8	5.8	3.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	1.8	5.8	3.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
2821 Current.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	1.8	5.8	3.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets...	90.4	89.1	94.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
311 Fixed assets.....	56.5	58.3	69.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	.4	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
313 Valuables.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	33.5	30.9	25.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	33.6	41.6	37.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
321 Domestic.....	33.6	41.6	37.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	-1.7	7.8	-22.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	48.9	20.7	81.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	33.5	11.4	74.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	-22.3	-8.4	-35.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	72.5	8	58.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314 Loans.....	-16.7	19.0	52.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	15.4	9.3	6.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	15.4	9.3	6.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	1,509.2	1,514.4	1,603.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
631 Domestic.....	1,403.5	1,399.4	1,481.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	105.7	115.0	121.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	884.4	916.2	964.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
701 General public services.....	235.3	230.4	250.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	95.6	90.7	103.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	40.5	30.1	28.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
703 Public order and safety.....	96.9	104.4	107.3	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
704 Economic affairs	145.9	148.9	164.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	11.7	13.1	11.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
7045 Transport.....	15.6	22.7	22.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities	11.9	11.3	9.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
707 Health	133.5	148.6	156.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
7072 Outpatient services.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	83.5	105.3	105.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
709 Education	165.7	181.5	187.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection	54.7	61.0	61.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets	33.6	41.6	37.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
821 Domestic.....	33.6	41.6	37.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
8211 General government.....	35.3	33.8	59.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities	48.9	20.7	81.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
831 Domestic.....	33.5	11.4	74.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	15.4	9.3	6.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
8321 General government.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	2.1	9.5	12.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	13.3	—2	—5.5	.....	.....	.....	.....	.....	.....	.....	.....	.....

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	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	877.3	914.8	1,023.7	877.3	914.8	1,023.7	.....	.....	.....	.....	.....	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	1,003.3	929.9	972.9	1,084.4	1,006.4	1,025.7	.....	.....	.....	.....	.....	.....
11 Taxes.....	127.2	138.5	129.1	127.2	138.5	129.1	.....	.....	.....	.....	.....	.....
12 Social contributions.....	—	—	—	81.1	76.5	52.8	.....	.....	.....	.....	.....	.....
13 Grants.....	18.8	37.6	38.2	18.8	37.6	38.2	.....	.....	.....	.....	.....	.....
14 Other receipts.....	857.3	753.8	805.6	857.3	753.8	805.6	.....	.....	.....	.....	.....	.....
2 Cash payments for operating activities.....	678.2	703.4	836.2	706.9	733.7	870.5	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	396.4	414.1	449.0	398.7	416.4	453.6	.....	.....	.....	.....	.....	.....
22 Purchases of goods and services.....	51.0	112.4	141.6	53.0	114.5	141.6	.....	.....	.....	.....	.....	.....
24 Interest.....	47.3	51.6	35.9	47.3	51.6	35.9	.....	.....	.....	.....	.....	.....
25 Subsidies.....	53.4	45.4	38.0	53.4	45.4	38.0	.....	.....	.....	.....	.....	.....
26 Grants.....	—	79.9	—	—	79.9	—	.....	.....	.....	.....	.....	.....
27 Social benefits.....	—	—	—	24.4	25.9	29.7	.....	.....	.....	.....	.....	.....
28 Other payments.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
10 Net cash inflow from oper. activities	83.4	84.7	212.6	377.5	272.7	155.2	.....	.....	.....	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	70.1	92.9	166.0	70.1	92.9	166.0	.....	.....	.....	.....	.....	.....
31.2 Sales of nonfinancial assets.....	.3	.5	.6	.3	.5	.6	.....	.....	.....	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	69.8	92.4	165.4	69.8	92.4	165.4	.....	.....	.....	.....	.....	.....
CSD Cash surplus/deficit	13.6	-7.7	47.2	307.7	180.3	-10.2	.....	.....	.....	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	—	—	—	241.7	211.2	-83.2	.....	.....	.....	.....	.....	.....
321x Domestic.....	—	—	—	241.7	211.2	-83.2	.....	.....	.....	.....	.....	.....
322x Foreign.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	165.4	26.9	-54.6	165.4	26.9	-62.0	.....	.....	.....	.....	.....	.....
331 Domestic.....	143.8	15.1	-95.6	143.8	15.1	-103.0	.....	.....	.....	.....	.....	.....
332 Foreign.....	21.6	11.8	41.0	21.6	11.8	41.0	.....	.....	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	165.4	26.9	-54.6	-76.3	-184.3	21.2	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash	179.0	19.2	-7.4	231.4	-4.0	11.0	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue	1,003.3	929.9	972.9	1,084.4	1,006.4	1,025.7	.....	.....	.....	.....	.....	.....
11 Taxes	127.2	138.5	129.1	127.2	138.5	129.1	.....	.....	.....	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	34.1	44.4	40.8	34.1	44.4	40.8	.....	.....	.....	.....	.....	.....
1111 Individuals.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
1112 Corporations and other enterprises.....	34.1	44.4	40.8	34.1	44.4	40.8	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	12.1	12.5	15.1	12.1	12.5	15.1	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	4.8	5.3	6.6	4.8	5.3	6.6	.....	.....	.....	.....	.....	.....
114 Taxes on goods and services.....	20.5	19.0	19.6	20.5	19.0	19.6	.....	.....	.....	.....	.....	.....
1141 General taxes on goods and services.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
1142 Excises.....	2.1	2.2	2.4	2.1	2.2	2.4	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	55.7	57.3	47.0	55.7	57.3	47.0	.....	.....	.....	.....	.....	.....
116 Other taxes.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
12 Social contributions	—	—	—	81.1	76.5	52.8	.....	.....	.....	.....	.....	.....
121 Social security contributions.....	—	—	—	81.1	76.5	52.8	.....	.....	.....	.....	.....	.....
122 Other social contributions.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
13 Grants	18.8	37.6	38.2	18.8	37.6	38.2	.....	.....	.....	.....	.....	.....
131 From foreign governments.....	18.8	37.6	38.2	18.8	37.6	38.2	.....	.....	.....	.....	.....	.....
132 From international organizations.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
133 From other general government units.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
14 Other revenue	857.3	753.8	805.6	857.3	753.8	805.6	.....	.....	.....	.....	.....	.....
Table 2 Expense by economic type												
2 Expense	678.2	703.4	836.2	706.9	733.7	870.5	.....	.....	.....	.....	.....	.....
21 Compensation of employees	396.4	414.1	449.0	398.7	416.4	453.6	.....	.....	.....	.....	.....	.....
211 Wages and salaries.....	396.4	414.1	449.0	398.7	416.4	453.6	.....	.....	.....	.....	.....	.....
212 Social contributions.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
22 Use of goods and services	51.0	112.4	141.6	53.0	114.5	141.6	.....	.....	.....	.....	.....	.....
23 Consumption of fixed capital	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest	47.3	51.6	35.9	47.3	51.6	35.9	.....	.....	.....	.....	.....	.....
25 Subsidies	53.4	45.4	38.0	53.4	45.4	38.0	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
26 Grants		79.9			79.9							
261 To foreign governments.....		—			—							
262 To international organizations.....		—			—							
263 To other general government units.....		79.9			79.9							
2631 Current.....		—	46.6		—	46.6						
2632 Capital.....		79.9			79.9							
27 Social benefits		—	—	24.4	25.9	29.7						
28 Other expense		—			—							
281 Property expense other than interest.....		—			—							
282 Miscellaneous other expense.....		—			—							
2821 Current.....		—			—							
2822 Capital.....		—			—							
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns												
31 Net acquisition of nonfinancial assets	69.8	92.4	165.4	69.8	92.4	165.4						
311 Fixed assets.....	70.1	92.6	165.7	70.1	92.6	165.7						
3111 Buildings and structures.....												
3112 Machinery and equipment.....												
3113 Other fixed assets.....												
312 Inventories.....	-3	-1	-2	-3	-1	-2						
313 Valuables.....	—	—	—	—	—	—						
314 Nonproduced assets.....	—	-1	-1	—	-1	-1						
3141 Land.....												
3142 Subsoil assets.....												
3143 Other naturally occurring assets.....												
3144 Intangible nonproduced assets.....												
32 Net acquisition of financial assets	179.0	19.2	-7.4	473.1	207.2	-72.2						
321 Domestic.....	179.0	19.2	-7.4	473.1	207.2	-72.2						
3212 Currency and deposits.....	179.0	19.2	-7.4	231.4	-4.0	11.0						
3213 Securities other than shares.....												
3214 Loans.....												
3215 Shares and other equity.....												
3216 Insurance technical reserves.....												
3217 Financial derivatives.....												
3218 Other accounts receivable.....												
322 Foreign.....	—	—	—	—	—	—						
3222 Currency and deposits.....	—	—	—	—	—	—						
3223 Securities other than shares.....												
3224 Loans.....												
3225 Shares and other equity.....												
3226 Insurance technical reserves.....												
3227 Financial derivatives.....												
3228 Other accounts receivable.....												
323 Monetary gold and SDRs.....	—	—	—	—	—	—						
33 Net incurrence of liabilities	165.4	26.9	-54.6	165.4	26.9	-62.0						
331 Domestic.....	143.8	15.1	-95.6	143.8	15.1	-103.0						
3312 Currency and deposits.....	24.6	—	-179.7	24.6	—	-179.7						
3313 Securities other than shares.....	91.8	-7	26.4	91.8	-7	19.0						
3314 Loans.....	27.4	15.8	57.7	27.4	15.8	57.7						
3316 Insurance technical reserves.....												
3317 Financial derivatives.....												
3318 Other accounts payable.....												
332 Foreign.....	21.6	11.8	41.0	21.6	11.8	41.0						
3322 Currency and deposits.....	—	—	—	—	—	—						
3323 Securities other than shares.....	—	—	—	—	—	—						
3324 Loans.....	21.6	11.8	41.0	21.6	11.8	41.0						
3326 Insurance technical reserves.....												
3327 Financial derivatives.....												
3328 Other accounts payable.....												

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	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	877.3	914.8	1,023.7	877.3	914.8	1,023.7	.....	.....	.....	.....	.....	.....
631 Domestic.....	747.9	773.6	841.5	747.9	773.6	841.5	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	129.4	141.2	182.2	129.4	141.2	182.2	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	748.3	796.3	1,002.2	777.0	826.6	1,036.5	.....	.....	.....	.....	.....	.....
701 General public services.....	300.1	295.2	444.1	300.1	295.2	444.1	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	47.3	51.6	35.9	47.3	51.6	35.9	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	121.0	125.9	149.5	121.0	125.9	149.5	.....	.....	.....	.....	.....	.....
703 Public order and safety.....	96.5	101.3	106.5	96.5	101.3	106.5	.....	.....	.....	.....	.....	.....

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	Budgetary Central Government ¹			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
704 Economic affairs	29.2	32.5	16.6	29.2	32.5	16.6	....	....	....	....	....	....
7042 Agriculture, forestry, fishing, and hunting.....	3.2	4.2	3.7	3.2	4.2	3.7	....	....	....	....	....	....
7043 Fuel and energy.....	2.4	2.8	1.5	2.4	2.8	1.5	....	....	....	....	....	....
7044 Mining, manufacturing, and construction.....	2.4	2.8	2.8	2.4	2.8	2.8	....	....	....	....	....	....
7045 Transport.....	20.4	22.5	8.4	20.4	22.5	8.4	....	....	....	....	....	....
7046 Communication.....	....	....	....	....	....	....	....	....	....	....	....	....
705 Environmental protection	—	—	—	—	—	—	....	....	....	....	....	....
706 Housing and community amenities	21.5	30.3	41.2	21.5	30.3	41.2	....	....	....	....	....	....
707 Health	60.8	64.4	71.1	60.8	64.4	71.1	....	....	....	....	....	....
7072 Outpatient services.....	....	....	—	....	....	—	....	....	....	....	....	....
7073 Hospital services.....	....	....	71.1	....	....	71.1	....	....	....	....	....	....
7074 Public health services.....	....	....	—	....	....	—	....	....	....	....	....	....
708 Recreation, culture, and religion	11.1	4.4	5.4	11.1	4.4	5.4	....	....	....	....	....	....
709 Education	99.8	110.2	131.1	99.8	110.2	131.1	....	....	....	....	....	....
7091 Pre-primary and primary education.....	—	—	—	—	—	—	....	....	....	....	....	....
7092 Secondary education.....	89.8	96.1	110.6	89.8	96.1	110.6	....	....	....	....	....	....
7094 Tertiary education.....	10.0	14.1	20.5	10.0	14.1	20.5	....	....	....	....	....	....
710 Social protection	8.3	32.1	36.7	37.0	62.4	71.0	....	....	....	....	....	....
7 Statistical discrepancy: Total outlays.....	—	—	—	—	—	—	....	....	....	....	....	....

Table 8 Transactions in financial assets and liabilities by sector

82 Net acquisition of financial assets	179.0	19.2	-7.4	473.1	207.2	-72.2	....	....	....	....	....	....
821 Domestic.....	179.0	19.2	-7.4	473.1	207.2	-72.2	....	....	....	....	....	....
8211 General government.....	....	....	....	....	....	....	....	....	....	....	....	....
8212 Central bank.....	....	....	....	....	....	....	....	....	....	....	....	....
8213 Other depository corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8214 Financial corporations n.e.c.....	....	....	....	....	....	....	....	....	....	....	....	....
8215 Nonfinancial corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8216 Households & NPIs serving households.....	....	....	....	....	....	....	....	....	....	....	....	....
822 Foreign.....	—	—	—	—	—	—	....	....	....	....	....	....
8221 General government.....	....	....	....	....	....	....	....	....	....	....	....	....
8227 International organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
8228 Financial corporations other than international organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
8229 Other nonresidents.....	....	....	....	....	....	....	....	....	....	....	....	....
823 Monetary gold and SDRs.....	—	—	—	—	—	—	....	....	....	....	....	....
83 Net incurrence of liabilities	165.4	26.9	-54.6	165.4	26.9	-62.0	....	....	....	....	....	....
831 Domestic.....	143.8	15.1	-95.6	143.8	15.1	-103.0	....	....	....	....	....	....
8311 General government.....	....	....	....	....	....	....	....	....	....	....	....	....
8312 Central bank.....	....	....	....	....	....	....	....	....	....	....	....	....
8313 Other depository corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8314 Financial corporations n.e.c.....	....	....	....	....	....	....	....	....	....	....	....	....
8315 Nonfinancial corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8316 Households & NPIs serving households.....	....	....	....	....	....	....	....	....	....	....	....	....
832 Foreign.....	21.6	11.8	41.0	21.6	11.8	41.0	....	....	....	....	....	....
8321 General government.....	—	—	—	—	—	—	....	....	....	....	....	....
8327 International organizations.....	21.6	11.8	41.0	21.6	11.8	41.0	....	....	....	....	....	....
8328 Financial corporations other than international organizations.....	—	—	—	—	—	—	....	....	....	....	....	....
8329 Other nonresidents.....	—	—	—	—	—	—	....	....	....	....	....	....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	1,371.39	1,964.72	3,224.60	1,371.39	1,964.72	3,224.60	.....	.....	.....	.....	.....	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	1,620.82	2,915.85	4,062.64	2,619.78	4,890.27	6,960.42	1,800.39	3,332.93	4,741.60	.....	.....	.....
11 Taxes.....	1,518.47	2,705.58	3,711.91	1,518.47	2,705.58	3,711.91	1,393.84	2,524.63	3,670.45	.....	.....	.....
12 Social contributions.....	25.44	38.72	73.90	928.75	1,863.39	2,845.62	—	—	330.43	.....	.....	.....
13 Grants.....	.09	—	3.45	.09	—	16.07	273.55	560.66	654.74	.....	.....	.....
14 Other receipts.....	76.82	171.55	273.38	172.47	321.30	386.82	133.00	247.64	85.99	.....	.....	.....
2 Cash payments for operating activities.....	1,352.86	2,594.03	3,397.03	2,314.52	4,614.62	6,450.51	1,419.43	2,771.24	4,015.77	.....	.....	.....
21 Compensation of employees.....	245.99	563.62	885.95	245.99	563.62	885.95	450.71	1,049.78	1,756.23	.....	.....	.....
22 Purchases of goods and services.....	319.23	650.90	767.51	331.65	668.12	803.92	516.05	834.92	1,196.10	.....	.....	.....
24 Interest.....	75.32	121.88	142.28	75.32	121.88	142.28	1.36	2.90	1.10	.....	.....	.....
25 Subsidies.....	162.90	187.95	197.88	162.90	187.95	197.88	.....	.....	.....	.....	.....	.....
26 Grants.....	298.78	570.01	613.29	298.78	570.01	613.29	.....	.....	.....	.....	.....	.....
27 Social benefits.....	154.97	369.47	596.93	1,104.21	2,372.84	3,614.00	.....	.....	.....	.....	.....	.....
28 Other payments.....	95.67	130.20	193.19	95.67	130.20	193.19	.....	.....	.....	.....	.....	.....
C10 Net cash inflow from oper. activities	221.94	228.97	451.68	305.26	275.65	509.91	380.96	561.69	725.83	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	325.28	465.59	638.44	325.28	465.59	638.44	313.98	481.86	670.81	.....	.....	.....
31.2 Sales of nonfinancial assets.....	26.33	47.93	424.29	26.33	47.93	424.29	7.13	23.96	24.91	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	298.95	417.66	214.15	298.95	417.66	214.15	306.85	457.90	645.90	.....	.....	.....
CSD Cash surplus/deficit	-77.01	-188.69	237.53	6.31	-142.01	295.76	74.11	103.79	79.93	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	-.99	93.67	215.91	-.99	93.67	215.91	53.45	97.80	249.48	.....	.....	.....
321x Domestic.....	3.57	104.69	195.00	3.57	104.69	195.00	.....	.....	.....	.....	.....	.....
322x Foreign.....	-4.56	-11.02	20.91	-4.56	-11.02	20.91	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	-24.12	124.10	123.97	-24.12	124.10	123.97	—	1.19	—	.....	.....	.....
331 Domestic.....	26.10	139.38	146.94	26.10	139.38	146.94	—	1.19	—	.....	.....	.....
332 Foreign.....	-50.22	-15.28	-22.97	-50.22	-15.28	-22.97	—	—	—	.....	.....	.....
NFB Net cash inflow from fin. activities.....	-23.13	30.43	-91.94	-23.13	30.43	-91.94	-53.45	-96.61	-249.48	.....	.....	.....
NCB Net change in the stock of cash	-100.14	-158.26	145.59	-16.82	-111.58	203.82	20.66	7.18	-169.55	.....	.....	.....
Table 1 Revenue												
1 Revenue	1,620.82	2,915.85	4,062.64	2,619.78	4,890.27	6,960.42	1,800.39	3,332.93	4,741.60	.....	.....	.....
11 Taxes	1,518.47	2,705.58	3,711.91	1,518.47	2,705.58	3,711.91	1,393.84	2,524.63	3,670.45	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	287.01	468.62	457.17	287.01	468.62	457.17	429.60	847.23	1,227.34	.....	.....	.....
1111 Individuals.....	—	—	—	—	—	—	277.11	—	773.06	.....	.....	.....
1112 Corporations and other enterprises.....	287.01	468.62	457.17	287.01	468.62	457.17	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	73.10	154.54	220.36	73.10	154.54	220.36	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	.....	.....	.....	.....	.....	.....	93.20	237.38	390.00	.....	.....	.....
114 Taxes on goods and services.....	1,016.56	1,782.42	2,510.79	1,016.56	1,782.42	2,510.79	798.18	1,342.49	1,919.89	.....	.....	.....
1141 General taxes on goods and services.....	544.30	936.15	1,364.23	544.30	936.15	1,364.23	.....	.....	.....	.....	.....	.....
1142 Excises.....	183.40	323.06	445.08	183.40	323.06	445.08	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	141.80	300.00	523.59	141.80	300.00	523.59	.....	.....	.....	.....	.....	.....
116 Other taxes.....	—	—	—	—	—	—	72.86	97.53	.....	.....	.....	.....
12 Social contributions	25.44	38.72	73.90	928.75	1,863.39	2,845.62	—	—	330.43	.....	.....	.....
121 Social security contributions.....	25.44	38.72	73.90	928.75	1,863.39	2,845.62	—	—	—	.....	.....	.....
122 Other social contributions.....	—	—	—	—	—	—	—	—	330.43	.....	.....	.....
13 Grants	.09	—	3.45	.09	—	16.07	273.55	560.66	654.74	.....	.....	.....
131 From foreign governments.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
132 From international organizations.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
133 From other general government units.....	.09	—	3.45	.09	—	16.07	273.55	560.66	654.74	.....	.....	.....
14 Other revenue	76.82	171.55	273.38	172.47	321.30	386.82	133.00	247.64	85.99	.....	.....	.....
Table 2 Expense by economic type												
2 Expense	1,352.86	2,594.03	3,397.03	2,314.52	4,614.62	6,450.51	1,419.43	2,771.24	4,015.77	.....	.....	.....
21 Compensation of employees	245.99	563.62	885.95	245.99	563.62	885.95	450.71	1,049.78	1,756.24	.....	.....	.....
211 Wages and salaries.....	245.99	563.62	741.84	245.99	563.62	741.84	450.71	1,049.78	1,319.60	.....	.....	.....
212 Social contributions.....	—	—	144.11	—	—	144.11	.....	.....	436.64	.....	.....	.....
22 Use of goods and services	319.23	650.90	767.51	331.65	668.12	803.92	516.05	834.92	1,196.10	.....	.....	.....
23 Consumption of fixed capital	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest	75.32	121.88	142.28	75.32	121.88	142.28	1.36	2.90	1.10	.....	.....	.....
25 Subsidies	162.90	187.95	197.88	162.90	187.95	197.88	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
26 Grants.....	298.78	570.01	613.29	298.78	570.01	613.29	....	....	....	....	....	....
261 To foreign governments.....	28.23	1.13	1.58	28.23	1.13	1.58	....	....	....	....	....	....
262 To international organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
263 To other general government units.....	270.55	568.88	611.71	270.55	568.88	611.71	20.53	29.20	26.10	....	....	....
2631 Current.....	249.99	526.22	560.58	249.99	526.22	560.58	—	—	—	....	....	....
2632 Capital.....	20.56	42.66	51.13	20.56	42.66	51.13	20.53	29.20	26.10	....	....	....
27 Social benefits.....	154.97	369.47	596.93	1,104.21	2,372.84	3,614.00	....	....	....	....	....	....
28 Other expense.....	95.67	130.20	193.19	95.67	130.20	193.19	....	....	....	....	....	....
281 Property expense other than interest.....	....	....	....	....	....	....	....	....	....	....	....	....
282 Miscellaneous other expense.....	95.67	130.20	193.19	95.67	130.20	193.19	....	....	....	....	....	....
2821 Current.....	....	....	....	....	....	....	....	....	....	....	....	....
2822 Capital.....	95.67	130.20	193.19	95.67	130.20	193.19	....	....	....	....	....	....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	....	....	....	....	....	....	....	....	....	....	....	....
31 Net acquisition of nonfinancial assets....	298.95	417.66	214.15	298.95	417.66	214.15	306.85	457.90	645.90	....	....	....
311 Fixed assets.....	276.33	423.72	181.28	276.33	423.72	181.28	....	....	....	....	....	....
3111 Buildings and structures.....	....	....	....	....	....	....	....	....	....	....	....	....
3112 Machinery and equipment.....	....	....	....	....	....	....	....	....	....	....	....	....
3113 Other fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
312 Inventories.....	22.15	-6.65	30.58	22.15	-6.65	30.58	....	....	....	....	....	....
313 Valuables.....	....	....	....	....	....	....	....	....	....	....	....	....
314 Nonproduced assets.....	.47	.59	2.29	.47	.59	2.29	....	....	....	....	....	....
3141 Land.....	....	....	....	....	....	....	....	....	....	....	....	....
3142 Subsoil assets.....	....	....	....	....	....	....	....	....	....	....	....	....
3143 Other naturally occurring assets.....	....	....	....	....	....	....	....	....	....	....	....	....
3144 Intangible nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....
32 Net acquisition of financial assets.....	-101.13	-64.59	361.50	-17.81	-17.91	419.73	74.11	104.98	79.93	....	....	....
321 Domestic.....	-96.57	-57.85	340.59	-13.25	-11.17	398.82	74.11	103.79	79.93	....	....	....
3212 Currency and deposits.....	-100.14	-162.54	145.59	-16.82	-115.86	203.82	20.66	7.18	-169.55	....	....	....
3213 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3214 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3215 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3216 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3217 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3218 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
322 Foreign.....	-4.56	-6.74	20.91	-4.56	-6.74	20.91	....	....	....	....	....	....
3222 Currency and deposits.....	—	4.28	—	—	4.28	—	....	....	....	....	....	....
3223 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3224 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3225 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3226 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3227 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3228 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
323 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
33 Net incurrence of liabilities.....	-24.12	124.10	123.97	-24.12	124.10	123.97	—	1.19	—	....	....	....
331 Domestic.....	26.10	139.38	146.94	26.10	139.38	146.94	—	1.19	....	....	....	....
3312 Currency and deposits.....	—	—	—	—	—	—	....	....	....	....	....	....
3313 Securities other than shares.....	26.10	139.38	146.94	26.10	139.38	146.94	—	1.18	....	....	....	....
3314 Loans.....	—	—	—	—	—	—	....	....	....	....	....	....
3316 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3317 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3318 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....
332 Foreign.....	-50.22	-15.28	-22.97	-50.22	-15.28	-22.97	—	—	—	....	....	....
3322 Currency and deposits.....	—	—	9.20	—	—	9.20	—	—	—	....	....	....
3323 Securities other than shares.....	-50.22	-15.28	-32.17	-50.22	-15.28	-32.17	—	—	—	....	....	....
3324 Loans.....	—	—	—	—	—	—	—	—	—	....	....	....
3326 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3327 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3328 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities	1,371.39	1,964.72	3,224.60	1,371.39	1,964.72	3,224.60	.....	.....	.....	.....	.....	.....
631 Domestic.....	413.52	759.12	1,663.56	413.52	759.12	1,663.56	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	957.87	1,205.60	1,561.04	957.87	1,205.60	1,561.04	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays	1,678.14	3,059.62	4,035.47	2,639.80	5,080.21	7,088.95	1,786.86	3,350.90	4,686.58	.....	.....	.....
701 General public services	771.85	1,220.99	1,484.81	771.85	1,220.99	1,484.81	254.01	508.09	716.30	.....	.....	.....
7017 Public debt transactions.....	75.32	121.88	142.28	75.32	121.88	142.28	1.36	2.90	1.10	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense	113.06	229.93	323.60	113.06	229.93	323.60	2.19	1.46	2.86	.....	.....	.....
703 Public order and safety	111.12	228.59	311.83	111.12	228.59	311.83	20.04	39.54	57.17	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
704 Economic affairs	399.28	711.79	924.81	399.28	711.79	924.81	388.02	643.22	848.37	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	219.53	344.89	411.24	219.53	344.89	411.24	180.95	331.40	403.05	.....	.....	.....
7043 Fuel and energy.....	16.21	26.24	21.22	16.21	26.24	21.22	11.40	17.06	20.70	.....	.....	.....
7044 Mining, manufacturing, and construction.....	.92	1.97	3.43	.92	1.97	3.43	6.30	11.60	15.19	.....	.....	.....
7045 Transport.....	89.50	247.57	357.47	89.50	247.57	357.47	181.29	262.50	346.20	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities	.43	.78	1.32	.43	.78	1.32	248.20	449.31	611.12	.....	.....	.....
707 Health	92.77	178.76	253.44	92.77	178.76	253.44	329.80	635.24	938.61	.....	.....	.....
7072 Outpatient services.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion	40.95	74.68	101.39	40.95	74.68	101.39	54.21	104.64	149.76	.....	.....	.....
709 Education	102.17	201.60	293.46	102.17	201.60	293.46	459.96	907.92	1,444.63	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	35.87	66.80	94.83	35.87	66.80	94.83	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	61.90	124.66	184.18	61.90	124.66	184.18	.....	.....	.....	.....	.....	.....
710 Social protection	46.51	212.50	340.81	1,008.17	2,233.09	3,394.29	30.41	61.48	79.48	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets	-101.13	-64.59	361.50	-17.81	-17.91	419.73	74.11	104.98	79.93	.....	.....	.....
821 Domestic.....	-96.57	-57.85	340.59	-13.25	-11.17	398.82	74.11	103.79	79.93	.....	.....	.....
8211 General government.....	—	—	78.62	—	—	78.62	—	—	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	-3.82	46.38	91.41	-3.82	46.38	91.41	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	-4.56	-6.74	20.91	-4.56	-6.74	20.91	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities	-24.12	124.10	123.97	-24.12	124.10	123.97	—	1.19	—	.....	.....	.....
831 Domestic.....	26.10	139.38	146.94	26.10	139.38	146.94	—	1.19	—	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	-50.22	-15.28	-32.17	-50.22	-15.28	-32.17	—	—	—	.....	.....	.....
8321 General government.....	-7.23	39.40	38.70	-7.23	39.40	38.70	—	—	—	.....	.....	.....
8327 International organizations.....	-42.99	-54.68	-70.87	-42.99	-54.68	-70.87	—	—	—	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	—	—	—	.....	.....	.....
8329 Other nonresidents.....	—	—	—	—	—	—	—	—	—	.....	.....	.....

	Central Government			State Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Statement of government operations												
1 Revenue.....	102,410	108,200	111,380	31,983	32,535	35,344	15,583	15,812	16,311	116,966	122,615	126,608
2 Expense.....	104,514	107,872	112,599	31,626	32,589	33,995	14,497	15,223	15,876	117,626	121,753	126,043
GOB Gross operating balance	-1,539	867	-663	2,347	2,016	3,481	2,300	1,877	1,762	3,108	4,760	4,580
NOB Net operating balance	-2,104	328	-1,219	357	-54	1,349	1,086	589	435	-660	863	565
31 Net acquisition of nonfinancial assets.....	662	579	-421	1,471	1,368	1,496	2,117	2,479	1,987	4,250	4,426	3,063
NLB Net lending/borrowing	-2,766	-252	-798	-1,114	-1,423	-148	-1,031	-1,890	-1,552	-4,910	-3,564	-2,497
32 Net acquisition of financial assets.....	-384	1,155	-287	87	-241	914	1,015	-393	-147	1,276	-104	396
33 Net incurrence of liabilities.....	2,019	1,154	808	-1,073	-1,181	-241	-102	944	436	1,403	292	919
NLB Statistical discrepancy.....	363	252	-297	2,274	2,363	1,303	2,148	553	969	4,784	3,168	1,974
Statement of other economic flows												
4 Change in net worth from holding gains	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
41 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
42 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	33	1,141	-398
43 Liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	196	410	-75
5 Change in net worth from other volume changes	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
51 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
52 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,375	-39	2,839
53 Liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	265	—	3,249
Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	29,285	30,283	33,119
63 Liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	273,098	273,800	277,893
Statement of sources and uses of cash												
Table 1 Revenue												
1 Revenue	102,410	108,200	111,380	31,983	32,535	35,344	15,583	15,812	16,311	116,966	122,615	126,608
11 Taxes	64,471	68,891	69,698	2,796	2,931	3,031	5,051	4,644	5,291	72,318	76,466	78,021
111 Taxes on income, profits, & capital gains.....	37,020	40,174	41,400	—	—	—	1,820	1,411	1,881	38,840	41,585	43,280
1111 Individuals.....	29,192	31,691	32,910	—	—	—	1,820	1,411	1,881	31,012	33,102	34,790
1112 Corporations and other enterprises.....	7,668	8,248	8,304	—	—	—	—	—	—	7,668	8,248	8,304
112 Taxes on payroll and workforce.....	22	22	24	—	—	—	—	—	—	22	22	24
113 Taxes on property.....	2,099	2,197	2,104	1,699	1,853	1,905	2,674	2,691	2,843	6,473	6,741	6,852
114 Taxes on goods and services.....	24,551	25,706	25,381	993	993	1,045	557	543	567	26,101	27,242	26,994
1141 General taxes on goods and services.....	16,074	17,118	16,727	—	—	—	—	—	—	16,074	17,118	16,727
1142 Excises.....	5,003	5,074	5,013	376	363	327	—	—	—	5,379	5,437	5,340
115 Taxes on int'l. trade and transactions.....	605	631	632	—	—	—	—	—	—	605	631	632
116 Other taxes.....	174	161	158	104	84	81	—	—	—	278	245	239
12 Social contributions	35,600	36,845	38,368	2,096	2,224	2,350	867	867	891	38,563	39,936	41,608
121 Social security contributions.....	33,831	35,034	36,494	—	—	—	16	16	16	33,847	35,049	36,510
122 Other social contributions.....	1,769	1,811	1,873	2,096	2,224	2,350	851	851	876	4,716	4,886	5,098
13 Grants	426	355	408	25,645	25,988	28,473	7,175	7,721	7,751	289	197	263
131 From foreign governments.....	—	—	—	—	—	—	—	—	—	—	—	—
132 From international organizations.....	185	132	186	104	65	77	—	—	—	289	197	263
133 From other general government units.....	242	223	222	25,542	25,923	28,396	7,175	7,721	7,751	—	—	—
14 Other revenue	1,912	2,109	2,907	1,446	1,392	1,490	2,491	2,579	2,378	5,796	6,016	6,716
Table 2 Expense by economic type												
2 Expense	104,514	107,872	112,599	31,626	32,589	33,995	14,497	15,223	15,876	117,626	121,753	126,043
21 Compensation of employees	7,460	7,603	7,949	11,877	12,304	12,843	7,967	8,342	8,684	27,304	28,249	29,477
211 Wages and salaries.....	5,198	5,284	5,549	8,772	9,067	9,441	5,721	6,092	6,366	19,690	20,444	21,356
212 Social contributions.....	2,262	2,319	2,400	3,105	3,237	3,403	2,246	2,249	2,318	7,614	7,806	8,121
22 Use of goods and services	2,512	2,787	2,922	2,659	2,778	3,097	1,954	2,024	2,108	7,125	7,589	8,127
23 Consumption of fixed capital	565	539	555	1,989	2,071	2,133	1,214	1,288	1,327	3,768	3,897	4,015
24 Interest	15,186	15,522	15,432	601	605	606	750	751	800	16,484	16,813	16,780
25 Subsidies	1,774	1,940	2,042	1,349	1,433	1,566	334	348	393	3,457	3,722	4,001
26 Grants	27,280	28,179	30,378	6,179	6,145	6,402	119	120	143	620	576	553
261 To foreign governments.....	—	—	—	—	—	—	—	—	—	—	—	—
262 To international organizations.....	517	566	543	104	10	10	—	—	—	620	576	553
263 To other general government units.....	26,764	27,613	29,834	6,075	6,135	6,392	119	120	143	—	—	—
2631 Current.....	26,566	27,142	29,704	5,395	5,405	5,639	116	117	140	—	—	—
2632 Capital.....	198	471	130	680	729	753	4	4	3	—	—	—

	Central Government			State Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
27 Social benefits.....	46,189	47,721	50,161	3,545	3,823	4,069	1,617	1,796	1,850	51,350	53,340	56,081
28 Other expense.....	3,548	3,582	3,159	3,426	3,431	3,280	543	554	572	7,517	7,567	7,011
281 Property expense other than interest.....	—	—	—	—	—	—	—	—	—	—	—	—
282 Miscellaneous other expense.....	3,548	3,582	3,159	3,426	3,431	3,280	543	554	572	7,517	7,567	7,011
2821 Current.....	2,245	2,205	2,295	1,660	1,677	1,652	407	419	475	4,312	4,301	4,422
2822 Capital.....	1,303	1,377	864	1,766	1,754	1,629	136	135	97	3,205	3,266	2,589

Table 3 Transactions in assets and liabilities

3 Change in net worth from transacts....	-1,741	580	-1,516	2,631	2,309	2,651	3,234	1,141	1,404	4,124	4,030	2,540
31 Net acquisition of nonfinancial assets...	662	579	-421	1,471	1,368	1,496	2,117	2,479	1,987	4,250	4,426	3,063
311 Fixed assets.....	633	580	400	1,471	1,368	1,496	2,119	2,485	2,010	4,224	4,433	3,907
3111 Buildings and structures.....	—	—	—	—	—	—	—	—	—	—	—	—
3112 Machinery and equipment.....	—	—	—	—	—	—	—	—	—	—	—	—
3113 Other fixed assets.....	—	—	—	—	—	—	—	—	—	—	—	—
312 Inventories.....	10	-6	-22	—	—	—	—	—	—	10	-6	-22
313 Valuables.....	—	—	—	—	—	—	—	—	—	—	—	—
314 Nonproduced assets.....	19	6	-799	—	—	—	-2	-7	-23	17	-1	-822
3141 Land.....	—	—	—	—	—	—	—	—	—	—	—	—
3142 Subsoil assets.....	—	—	—	—	—	—	—	—	—	—	—	—
3143 Other naturally occurring assets.....	—	—	—	—	—	—	—	—	—	—	—	—
3144 Intangible nonproduced assets.....	—	—	—	—	—	—	—	—	—	—	—	—
32 Net acquisition of financial assets.....	-384	1,155	-287	87	-241	914	1,015	-393	-147	1,276	-104	396
321 Domestic.....	-903	612	134	87	-241	914	573	-150	-288	315	-404	677
3212 Currency and deposits.....	425	-275	159	36	326	325	268	217	-288	729	267	196
3213 Securities other than shares.....	-422	1,222	-159	206	-862	388	-363	233	-149	-21	-33	-4
3214 Loans.....	-214	-394	-381	54	60	76	—	—	—	-161	-334	-305
3215 Shares and other equity.....	-1,350	-123	-182	-231	208	29	163	-119	153	-1,419	-35	—
3216 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3217 Financial derivatives.....	-18	-105	-139	—	—	—	—	—	—	-18	-105	-139
3218 Other accounts receivable.....	676	288	837	22	28	96	505	-480	-3	1,204	-164	930
322 Foreign.....	519	543	-421	—	—	—	442	-243	140	962	300	-281
3222 Currency and deposits.....	477	421	-898	—	—	—	—	—	—	477	421	-898
3223 Securities other than shares.....	—	—	—	—	—	—	—	5	-5	—	5	-5
3224 Loans.....	-14	3	152	—	—	—	—	—	—	-14	3	152
3225 Shares and other equity.....	56	118	149	—	—	—	442	-248	145	498	-129	294
3226 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3227 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
3228 Other accounts receivable.....	—	—	176	—	—	—	—	—	—	—	—	176
323 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	—	—	—
33 Net incurrence of liabilities.....	2,019	1,154	808	-1,073	-1,181	-241	-102	944	436	1,403	292	919
331 Domestic.....	-14,971	-19,006	-10,055	-899	-1,185	-235	-102	944	436	-15,414	-19,873	-9,938
3312 Currency and deposits.....	23	-1	-117	—	—	—	—	—	—	23	-1	-117
3313 Securities other than shares.....	-16,334	-18,432	-7,571	14	-770	-353	16	131	151	-15,746	-19,697	-7,856
3314 Loans.....	902	-684	-1,686	-913	-416	118	-118	814	284	-129	-286	-1,284
3316 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3317 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
3318 Other accounts payable.....	438	111	-681	—	—	—	—	—	—	438	111	-681
332 Foreign.....	16,991	20,160	10,863	-174	4	-7	—	—	—	16,817	20,164	10,857
3322 Currency and deposits.....	—	—	—	—	—	—	—	—	—	—	—	—
3323 Securities other than shares.....	15,678	21,199	10,793	-174	4	-7	—	—	—	15,504	21,203	10,787
3324 Loans.....	1,313	-1,098	70	—	—	—	—	—	—	1,313	-1,098	70
3326 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3327 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
3328 Other accounts payable.....	—	59	—	—	—	—	—	—	—	—	59	—

Table 4 Holding gains in assets and liabilities

4 Change in net worth from hold. gains...	—	—	—	—	—	—	—	—	—	—	—	—
41 Nonfinancial assets.....	—	—	—	—	—	—	—	—	—	—	—	—
411 Fixed assets.....	—	—	—	—	—	—	—	—	—	—	—	—
412 Inventories.....	—	—	—	—	—	—	—	—	—	—	—	—
413 Valuables.....	—	—	—	—	—	—	—	—	—	—	—	—
414 Nonproduced assets.....	—	—	—	—	—	—	—	—	—	—	—	—
42 Financial assets.....	—	—	—	—	—	—	—	—	—	33	1,141	-398
421 Domestic.....	—	—	—	—	—	—	—	—	—	—	—	—
422 Foreign.....	—	—	—	—	—	—	—	—	—	—	—	—
423 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	—	—	—

	Central Government			State Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
43 Liabilities	....	....	....	....	....	....	....	....	....	196	410	-75
431 Domestic.....	....	....	....	....	....	....	....	....	....	....	....	....
432 Foreign.....	....	....	....	....	....	....	....	....	....	....	....	....
Table 5 Other changes in the volume of assets and liabilities												
5 Change in net worth from vol. chngs	....	....	....	....	....	....	....	....	....	....	....	....
51 Nonfinancial assets	....	....	....	....	....	....	....	....	....	....	....	....
511 Fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
512 Inventories.....	....	....	....	....	....	....	....	....	....	....	....	....
513 Valuables.....	....	....	....	....	....	....	....	....	....	....	....	....
514 Nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....
52 Financial assets	....	....	....	....	....	....	....	....	....	1,375	-39	2,839
521 Domestic.....	....	....	....	....	....	....	....	....	....	....	....	....
522 Foreign.....	....	....	....	....	....	....	....	....	....	....	....	....
523 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
53 Liabilities	....	....	....	....	....	....	....	....	....	265	—	3,249
531 Domestic.....	....	....	....	....	....	....	....	....	....	....	....	....
532 Foreign.....	....	....	....	....	....	....	....	....	....	....	....	....
Table 6 Balance sheet												
6 Net worth	....	....	....	....	....	....	....	....	....	....	....	....
61 Nonfinancial assets	....	....	....	....	....	....	....	....	....	....	....	....
611 Fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6111 Buildings and structures.....	....	....	....	....	....	....	....	....	....	....	....	....
6112 Machinery and equipment.....	....	....	....	....	....	....	....	....	....	....	....	....
6113 Other fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
612 Inventories.....	....	....	....	....	....	....	....	....	....	....	....	....
613 Valuables.....	....	....	....	....	....	....	....	....	....	....	....	....
614 Nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6141 Land.....	....	....	....	....	....	....	....	....	....	....	....	....
6142 Subsoil assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6143 Other naturally occurring assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6144 Intangible nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....
62 Financial assets	....	....	....	....	....	....	....	....	....	29,285	30,283	33,119
621 Domestic.....	....	....	....	....	....	....	....	....	....	27,956	28,776	32,194
6212 Currency and deposits.....	....	....	....	....	....	....	....	....	....	4,609	4,876	5,153
6213 Securities other than shares.....	....	....	....	....	....	....	....	....	....	67	33	29
6214 Loans.....	....	....	....	....	....	....	....	....	....	5,673	5,533	8,388
6215 Shares and other equity.....	....	....	....	....	....	....	....	....	....	4,042	4,931	4,292
6216 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	—	—	—
6217 Financial derivatives.....	....	....	....	....	....	....	....	....	....	—	—	—
6218 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	13,567	13,403	14,332
622 Foreign.....	....	....	....	....	....	....	....	....	....	1,329	1,507	925
6222 Currency and deposits.....	....	....	....	....	....	....	....	....	....	478	898	—
6223 Securities other than shares.....	....	....	....	....	....	....	....	....	....	—	5	—
6224 Loans.....	....	....	....	....	....	....	....	....	....	50	50	50
6225 Shares and other equity.....	....	....	....	....	....	....	....	....	....	802	554	699
6226 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	—	—	—
6227 Financial derivatives.....	....	....	....	....	....	....	....	....	....	—	—	—
6228 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	—	—	176
623 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	—	—	—
63 Liabilities	....	....	....	....	....	....	....	....	....	273,098	273,800	277,893
631 Domestic.....	....	....	....	....	....	....	....	....	....	201,102	181,298	173,994
6312 Currency and deposits.....	....	....	....	....	....	....	....	....	....	598	597	480
6313 Securities other than shares.....	....	....	....	....	....	....	....	....	....	167,817	148,203	142,411
6314 Loans.....	....	....	....	....	....	....	....	....	....	30,291	29,991	29,276
6316 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	—	—	—
6317 Financial derivatives.....	....	....	....	....	....	....	....	....	....	—	—	—
6318 Other accounts payable.....	....	....	....	....	....	....	....	....	....	2,396	2,507	1,826
632 Foreign.....	....	....	....	....	....	....	....	....	....	71,997	92,502	103,899
6322 Currency and deposits.....	....	....	....	....	....	....	....	....	....	—	—	—
6323 Securities other than shares.....	....	....	....	....	....	....	....	....	....	70,195	91,739	102,832
6324 Loans.....	....	....	....	....	....	....	....	....	....	1,801	703	1,008
6326 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	—	—	—
6327 Financial derivatives.....	....	....	....	....	....	....	....	....	....	—	—	—
6328 Other accounts payable.....	....	....	....	....	....	....	....	....	....	—	59	59

	Central Government			State Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Memorandum items:												
6M2 Net financial worth.....										-243,813	-243,517	-244,774
6M3 Debt at market value.....												
6M4 Debt at nominal value.....												
6M5 Arrears.....												
6M6 Obligations for social security benefits.....												
6M7 Contingent liabilities.....												
6M8 Uncapitalized military weapons, systems.....												
Table 7 Outlays by functions of govt.												
7 Total outlays.....	104,631	107,942	112,066	31,063	31,943	33,415	15,442	16,463	16,586	118,126	122,416	125,640
701 General public services.....	33,268	33,915	33,992	4,949	4,740	4,881	3,186	3,260	3,426	8,392	7,983	5,873
7017 Public debt transactions.....	15,186	15,522	15,432	601	605	606	750	751	800	16,484	16,813	16,780
7018 General transfers between levels of govt.....	26,764	27,613	29,834	6,075	6,135	6,392	119	120	143	—	—	—
702 Defense.....	3,009	3,028	3,180	—	—	—	—	—	—	3,009	3,028	3,180
703 Public order and safety.....	2,176	2,311	2,533	69	58	63	1,378	1,624	1,652	3,623	3,993	4,248
704 Economic affairs.....	4,764	4,933	4,394	5,199	5,299	5,741	2,220	2,286	2,151	12,184	12,518	12,286
7042 Agriculture, forestry, fishing, and hunting.....												
7043 Fuel and energy.....												
7044 Mining, manufacturing, and construction.....												
7045 Transport.....												
7046 Communication.....												
705 Environmental protection.....	85	168	61	692	804	877	929	998	992	1,706	1,970	1,930
706 Housing and community amenities.....	4	17	—	794	842	837	345	379	390	1,143	1,238	1,227
707 Health.....	14,473	15,314	16,232	263	259	257	269	328	333	15,005	15,901	16,822
7072 Outpatient services.....												
7073 Hospital services.....												
7074 Public health services.....												
708 Recreation, culture, and religion.....	245	262	263	672	723	780	1,512	1,680	1,614	2,429	2,665	2,656
709 Education.....	2,396	2,558	2,770	13,274	13,753	14,349	3,209	3,314	3,398	18,879	19,625	20,516
7091 Pre-primary and primary education.....												
7092 Secondary education.....												
7094 Tertiary education.....												
710 Social protection.....	44,211	45,435	48,642	5,151	5,466	5,631	2,394	2,594	2,629	51,756	53,496	56,902
7 Statistical discrepancy: Total outlays.....	—	—	—	—	—	—	—	—	—	—	—	—
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets.....	-384	1,155	-287	87	-241	914	1,015	-393	-147	1,276	-104	396
821 Domestic.....	-903	612	134	87	-241	914	573	-150	-288	315	-404	677
8211 General government.....	-411	1,251	-162	206	-862	389	-354	237	-142	—	—	—
8212 Central bank.....	-528	161	162	—	—	—	—	—	—	-528	161	162
8213 Other depository corporations.....	420	-390	-41	36	325	325	268	209	-292	724	145	-7
8214 Financial corporations n.e.c.....	-178	-173	-137	6	102	-102	—	-248	—	-173	-319	-240
8215 Nonfinancial corporations.....	-181	-410	267	-176	165	238	284	86	144	-73	-158	649
8216 Households & NPIs serving households.....	-26	173	46	16	28	65	374	-434	2	364	-233	113
822 Foreign.....	519	543	-421	—	—	—	442	-243	140	962	300	-281
8221 General government.....				—	—	—						
8227 International organizations.....				—	—	—						
8228 Financial corporations other than international organizations.....				—	—	—						
8229 Other nonresidents.....				—	—	—						
823 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	—	—	—
83 Net incurrence of liabilities.....	2,019	1,154	808	-1,073	-1,181	-241	-102	944	436	1,403	292	919
831 Domestic.....	-14,971	-19,006	-10,055	-899	-1,185	-235	-102	944	436	-15,414	-19,873	-9,938
8311 General government.....	—	—	—	-558	487	-10	—	139	94	—	—	—
8312 Central bank.....	496	95	91	—	—	—	—	—	—	496	95	91
8313 Other depository corporations.....	-13,836	-18,085	-11,260	-304	-1,830	-149	-110	824	278	-14,250	-19,090	-11,131
8314 Financial corporations n.e.c.....	844	-691	-3	-45	24	-36	—	—	—	798	-666	-39
8315 Nonfinancial corporations.....	-2,066	-176	838	8	134	-39	9	-19	64	-2,049	-62	862
8316 Households & NPIs serving households.....	-409	-149	279	—	—	—	—	—	—	-409	-149	279
832 Foreign.....	16,991	20,160	10,863	-174	4	-7	—	—	—	16,817	20,164	10,857
8321 General government.....												
8327 International organizations.....												
8328 Financial corporations other than international organizations.....												
8329 Other nonresidents.....												

	Budgetary Central Government			Central Government			Local Government			General Government		
	1995f	1996	1997f	1995	1996	1997	1995	1996	1997	1995	1996	1997
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	450,357	498,128	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	260,979	289,725	322,348	.....	.....	.....	.....	.....	.....	.....	.....	.....
11 Taxes.....	232,589	250,638	251,344	.....	.....	.....	.....	.....	.....	.....	.....	.....
12 Social contributions.....	462	306	307	.....	.....	.....	.....	.....	.....	.....	.....	.....
13 Grants.....	1,079	4,076	41,191	.....	.....	.....	.....	.....	.....	.....	.....	.....
14 Other receipts.....	26,849	34,705	29,506	.....	.....	.....	.....	.....	.....	.....	.....	.....
2 Cash payments for operating activities.....	231,281	239,929	247,428	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	126,989	123,123	132,421	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Purchases of goods and services.....	57,716	63,822	60,678	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	25,716	28,322	29,012	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies.....	382	355	327	.....	.....	.....	.....	.....	.....	.....	.....	.....
26 Grants.....	6,087	7,706	7,360	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	13,481	15,695	16,530	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other payments.....	910	906	1,100	.....	.....	.....	.....	.....	.....	.....	.....	.....
C10 Net cash inflow from oper. activities	29,698	49,796	74,920	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	74,809	77,852	114,833	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.2 Sales of nonfinancial assets.....	1,758	2,607	2,200	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	73,051	75,245	112,633	.....	.....	.....	.....	.....	.....	.....	.....	.....
CSD Cash surplus/deficit	-43,353	-25,449	-37,713	.....	.....	.....	.....	.....	.....	.....	.....	.....
32x Net acquisition of fin assets, excl cash.....	-3,655	-9,778	-5,125	.....	.....	.....	.....	.....	.....	.....	.....	.....
321x Domestic.....	-3,655	-9,778	-5,125	.....	.....	.....	.....	.....	.....	.....	.....	.....
322x Foreign.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	38,048	56,897	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	41,238	7,977	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	-3,190	48,920	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	41,703	66,675	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash	-1,650	41,226	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue	260,979	289,725	322,348	.....	.....	.....	.....	.....	.....	.....	.....	.....
11 Taxes	232,589	250,638	251,344	.....	.....	.....	.....	.....	.....	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	45,362	51,883	52,300	.....	.....	.....	.....	.....	.....	.....	.....	.....
1111 Individuals.....	23,772	24,752	25,800	.....	.....	.....	.....	.....	.....	.....	.....	.....
1112 Corporations and other enterprises.....	14,429	14,126	18,000	.....	.....	.....	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	1,172	1,578	1,540	.....	.....	.....	.....	.....	.....	.....	.....	.....
114 Taxes on goods and services.....	41,749	104,340	101,254	.....	.....	.....	.....	.....	.....	.....	.....	.....
1141 General taxes on goods and services.....	13,743	80,363	76,675	.....	.....	.....	.....	.....	.....	.....	.....	.....
1142 Excises.....	23,244	18,612	19,200	.....	.....	.....	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	137,281	84,517	89,050	.....	.....	.....	.....	.....	.....	.....	.....	.....
116 Other taxes.....	7,025	8,320	7,200	.....	.....	.....	.....	.....	.....	.....	.....	.....
12 Social contributions	462	306	307	.....	.....	.....	.....	.....	.....	.....	.....	.....
121 Social security contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
122 Other social contributions.....	462	306	307	.....	.....	.....	.....	.....	.....	.....	.....	.....
13 Grants	1,079	4,076	41,191	.....	.....	.....	.....	.....	.....	.....	.....	.....
131 From foreign governments.....	1,079	4,076	41,191	.....	.....	.....	.....	.....	.....	.....	.....	.....
132 From international organizations.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
133 From other general government units.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
14 Other revenue	26,849	34,705	29,506	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 2 Expense by economic type												
2 Expense	231,281	239,929	247,428	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees	126,989	123,123	132,421	.....	.....	.....	.....	.....	.....	.....	.....	.....
211 Wages and salaries.....	126,989	123,123	132,421	.....	.....	.....	.....	.....	.....	.....	.....	.....
212 Social contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Use of goods and services	57,716	63,822	60,678	.....	.....	.....	.....	.....	.....	.....	.....	.....
23 Consumption of fixed capital	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest	25,716	28,322	29,012	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies	382	355	327	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1995f	1996	1997f	1995	1996	1997	1995	1996	1997	1995	1996	1997
26 Grants.....	6,087	7,706	7,360	.....	.....	.....	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	3,752	5,032	4,960	.....	.....	.....	.....	.....	.....	.....	.....	.....
262 To international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	2,335	2,674	2,400	.....	.....	.....	.....	.....	.....	.....	.....	.....
2631 Current.....	2,335	2,674	2,400	.....	.....	.....	.....	.....	.....	.....	.....	.....
2632 Capital.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	13,481	15,695	16,530	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other expense.....	910	906	1,100	.....	.....	.....	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	910	906	1,100	.....	.....	.....	.....	.....	.....	.....	.....	.....
2821 Current.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	910	906	1,100	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets...	73,051	75,245	112,633	.....	.....	.....	.....	.....	.....	.....	.....	.....
311 Fixed assets.....	74,100	76,278	112,833	.....	.....	.....	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	-1,049	-1,033	-200	.....	.....	.....	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	-5,305	31,448	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
321 Domestic.....	-4,021	31,461	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	-366	41,239	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	-1,284	-13	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	-1,284	-13	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	38,048	56,897	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	41,238	7,977	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	19,476	12,727	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	15,000	-4,450	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314 Loans.....	6,762	-300	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	-3,190	48,920	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	-3,190	48,920	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1995f	1996	1997f	1995	1996	1997	1995	1996	1997	1995	1996	1997
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	450,357	498,128	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
631 Domestic.....	167,747	168,330	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	282,610	329,798	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	306,090	317,781	362,261	.....	.....	.....	.....	.....	.....	.....	.....	.....
701 General public services.....	74,372	84,370	75,628	.....	.....	.....	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	25,716	28,322	29,012	.....	.....	.....	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	15,862	15,955	19,735	.....	.....	.....	.....	.....	.....	.....	.....	.....
703 Public order and safety.....	19,493	24,491	25,743	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1995f	1996	1997f	1995	1996	1997	1995	1996	1997	1995	1996	1997
704 Economic affairs.....	57,876	71,001	101,854	.....	.....	.....	.....	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	14,098	15,148	22,456	.....	.....	.....	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	3,779	3,818	3,125	.....	.....	.....	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	191	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
7045 Transport.....	28,858	44,900	60,774	.....	.....	.....	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities.....	19,621	8,800	9,323	.....	.....	.....	.....	.....	.....	.....	.....	.....
707 Health.....	32,643	26,267	29,617	.....	.....	.....	.....	.....	.....	.....	.....	.....
7072 Outpatient services.....	2,010	140	40	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	25,224	19,949	23,941	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion.....	4,005	3,257	4,753	.....	.....	.....	.....	.....	.....	.....	.....	.....
709 Education.....	64,227	64,811	74,182	.....	.....	.....	.....	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	55,840	55,880	62,682	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	5,312	6,338	7,279	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection.....	17,991	18,829	21,426	.....	.....	.....	.....	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets.....	-5,305	31,448	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
821 Domestic.....	-4,021	31,461	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8211 General government.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	-3,655	-10,778	-6,125	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	-1,284	-13	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities.....	38,048	56,897	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
831 Domestic.....	41,238	7,977	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	-3,190	48,920	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8321 General government.....	-4,288	50,862	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	8,720	12,445	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	-7,622	-14,387	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	2002p	2003p	2004f	2002	2003	2004	2002p	2003p	2004f	2002	2003p	2004f
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth												
61 Nonfinancial assets.....												
62 Financial assets.....												
63 Liabilities.....	14,715.7						14,715.7			14,715.7		
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	8,792.0	8,372.1	10,158.3				8,792.0	8,372.1	10,158.3	8,792.0	8,372.1	10,158.3
11 Taxes.....	2,461.3	2,761.6	3,092.5				2,461.3	2,761.6	3,092.5	2,461.3	2,761.6	3,092.5
12 Social contributions.....	—	—	—				—	—	—	—	—	—
13 Grants.....	3,748.5	3,299.7	4,973.6				3,748.5	3,299.7	4,973.6	3,748.5	3,299.7	4,973.6
14 Other receipts.....	2,582.2	2,310.9	2,092.2				2,582.2	2,310.9	2,092.2	2,582.2	2,310.9	2,092.2
2 Cash payments for operating activities.....	4,552.8	4,969.1	5,056.3				4,552.8	4,969.1	5,056.3	4,552.8	4,969.1	5,056.3
21 Compensation of employees.....	1,897.1	1,993.6	2,079.0				1,897.1	1,993.6	2,079.0	1,897.1	1,993.6	2,079.0
22 Purchases of goods and services.....	2,161.2	2,434.0	2,521.1				2,161.2	2,434.0	2,521.1	2,161.2	2,434.0	2,521.1
24 Interest.....	115.8	170.0	180.7				115.8	170.0	180.7	115.8	170.0	180.7
25 Subsidies.....	65.1	66.2	70.7				65.1	66.2	70.7	65.1	66.2	70.7
26 Grants.....	58.6	—	—				58.6	—	—	58.6	—	—
27 Social benefits.....	228.7	200.1	146.0				228.7	200.1	146.0	228.7	200.1	146.0
28 Other payments.....	26.4	105.2	58.8				26.4	105.2	58.8	26.4	105.2	58.8
C10 Net cash inflow from oper. activities	4,239.2	3,403.1	5,102.0				4,239.2	3,403.1	5,102.0	4,239.2	3,403.1	5,102.0
31.1 Purchases of nonfinancial assets.....	5,227.6	5,919.2	6,218.5				5,227.6	5,919.2	6,218.5	5,227.6	5,919.2	6,218.5
31.2 Sales of nonfinancial assets.....	34.7	46.1	43.3				34.7	46.1	43.3	34.7	46.1	43.3
31 Net cash outflow from investments in nonfinancial assets.....	5,192.9	5,873.1	6,175.2				5,192.9	5,873.1	6,175.2	5,192.9	5,873.1	6,175.2
CSD Cash surplus/deficit	-953.7	-2,470.0	-1,073.2				-953.7	-2,470.0	-1,073.2	-953.7	-2,470.0	-1,073.2
32 Net acquisition of fin assets, excl. cash.....	271.6	73.6	37.5				271.6	73.6	37.5	271.6	73.6	37.5
321x Domestic.....	271.6	73.6	37.5				271.6	73.6	37.5	271.6	73.6	37.5
322x Foreign.....	—	—	—				—	—	—	—	—	—
323 Monetary gold and SDRs.....	—	—	—				—	—	—	—	—	—
33 Net incurrence of liabilities.....	1,181.4	888.0	727.5				1,181.4	888.0	727.5	1,181.4	888.0	727.5
331 Domestic.....	-215.3	—	—				-215.3	—	—	-215.3	—	—
332 Foreign.....	1,396.7	888.0	727.5				1,396.7	888.0	727.5	1,396.7	888.0	727.5
NFB Net cash inflow from fin. activities.....	909.8	814.4	690.0				909.8	814.4	690.0	909.8	814.4	690.0
NCB Net change in the stock of cash	-44.0	-1,655.6	-383.2				-44.0	-1,655.6	-383.2	-44.0	-1,655.6	-383.2

Table 1 Revenue

1 Revenue	8,792.0	8,372.1	10,158.3				8,792.0	8,372.1	10,158.3	8,792.0	8,372.1	10,158.3
11 Taxes	2,461.3	2,761.6	3,092.5				2,461.3	2,761.6	3,092.5	2,461.3	2,761.6	3,092.5
111 Taxes on income, profits, & capital gains.....	1,349.2	1,368.2	1,559.1				1,349.2	1,368.2	1,559.1	1,349.2	1,368.2	1,559.1
1111 Individuals.....	361.3	278.0	408.3				361.3	278.0	408.3	361.3	278.0	408.3
1112 Corporations and other enterprises.....	987.8	1,090.1	1,150.8				987.8	1,090.1	1,150.8	987.8	1,090.1	1,150.8
112 Taxes on payroll and workforce.....	73.8	110.0	119.6				73.8	110.0	119.6	73.8	110.0	119.6
113 Taxes on property.....	9.6	8.2	—				9.6	8.2	—	9.6	8.2	—
114 Taxes on goods and services.....	919.9	1,148.0	1,280.3				919.9	1,148.0	1,280.3	919.9	1,148.0	1,280.3
1141 General taxes on goods and services.....	393.5	522.7	648.4				393.5	522.7	648.4	393.5	522.7	648.4
1142 Excises.....	444.9	530.4	524.7				444.9	530.4	524.7	444.9	530.4	524.7
115 Taxes on int'l. trade and transactions.....	108.5	107.3	113.4				108.5	107.3	113.4	108.5	107.3	113.4
116 Other taxes.....	.3	19.9	20.1				.3	19.9	20.1	.3	19.9	20.1
12 Social contributions	—	—	—				—	—	—	—	—	—
121 Social security contributions.....	—	—	—				—	—	—	—	—	—
122 Other social contributions.....	—	—	—				—	—	—	—	—	—
13 Grants	3,748.5	3,299.7	4,973.6				3,748.5	3,299.7	4,973.6	3,748.5	3,299.7	4,973.6
131 From foreign governments.....	3,748.5	3,299.7	4,973.6				3,748.5	3,299.7	4,973.6	3,748.5	3,299.7	4,973.6
132 From international organizations.....	—	—	—				—	—	—	—	—	—
133 From other general government units.....	—	—	—				—	—	—	—	—	—
14 Other revenue	2,582.2	2,310.9	2,092.2				2,582.2	2,310.9	2,092.2	2,582.2	2,310.9	2,092.2

Table 2 Expense by economic type

2 Expense	4,552.8	4,969.1	5,056.3				4,552.8	4,969.1	5,056.3	4,552.8	4,969.1	5,056.3
21 Compensation of employees	1,897.1	1,993.6	2,079.0				1,897.1	1,993.6	2,079.0	1,897.1	1,993.6	2,079.0
211 Wages and salaries.....	1,745.8	1,887.5	1,966.7				1,745.8	1,887.5	1,966.7	1,745.8	1,887.5	1,966.7
212 Social contributions.....	151.4	106.1	112.3				151.4	106.1	112.3	151.4	106.1	112.3
22 Use of goods and services	2,161.2	2,434.0	2,521.1				2,161.2	2,434.0	2,521.1	2,161.2	2,434.0	2,521.1
23 Consumption of fixed capital	—	—	—				—	—	—	—	—	—
24 Interest	115.8	170.0	180.7				115.8	170.0	180.7	115.8	170.0	180.7
25 Subsidies	65.1	66.2	70.7				65.1	66.2	70.7	65.1	66.2	70.7

	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	2002p	2003p	2004f	2002	2003	2004	2002p	2003p	2004f	2002	2003p	2004f
26 Grants.....	58.6	—	—	.....	.....	.....	58.6	—	—	58.6	—	—
261 To foreign governments.....	—	—	—	.....	.....	.....	—	—	—	—	—	—
262 To international organizations.....	—	—	—	.....	.....	.....	—	—	—	—	—	—
263 To other general government units.....	58.6	—	—	.....	.....	.....	58.6	—	—	58.6	—	—
2631 Current.....	—	—	—	.....	.....	.....	—	—	—	—	—	—
2632 Capital.....	58.6	—	—	.....	.....	.....	58.6	—	—	58.6	—	—
27 Social benefits.....	228.7	200.1	146.0	.....	.....	.....	228.7	200.1	146.0	228.7	200.1	146.0
28 Other expense.....	26.4	105.2	58.8	.....	.....	.....	26.4	105.2	58.8	26.4	105.2	58.8
281 Property expense other than interest.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	26.4	105.2	58.8	.....	.....	.....	26.4	105.2	58.8	26.4	105.2	58.8
2821 Current.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	26.4	105.2	58.8	.....	.....	.....	26.4	105.2	58.8	26.4	105.2	58.8
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets...	5,192.9	5,873.1	6,175.2	.....	.....	.....	5,192.9	5,873.1	6,175.2	5,192.9	5,873.1	6,175.2
311 Fixed assets.....	4,567.9	4,986.0	5,420.1	.....	.....	.....	4,567.9	4,986.0	5,420.1	4,567.9	4,986.0	5,420.1
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	—	—	—	.....	.....	.....	—	—	—	—	—	—
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	625.1	887.1	755.1	.....	.....	.....	625.1	887.1	755.1	625.1	887.1	755.1
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	227.7	-1,582.0	-345.7	.....	.....	.....	227.7	-1,582.0	-345.7	227.7	-1,582.0	-345.7
321 Domestic.....	227.7	-1,582.0	-345.7	.....	.....	.....	227.7	-1,582.0	-345.7	227.7	-1,582.0	-345.7
3212 Currency and deposits.....	-44.0	-1,655.6	-383.2	.....	.....	.....	-44.0	-1,655.6	-383.2	-44.0	-1,655.6	-383.2
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	—	—	—	.....	.....	.....	—	—	—	—	—	—
3222 Currency and deposits.....	—	—	—	.....	.....	.....	—	—	—	—	—	—
3223 Securities other than shares.....	—	—	—	.....	.....	.....	—	—	—	—	—	—
3224 Loans.....	—	—	—	.....	.....	.....	—	—	—	—	—	—
3225 Shares and other equity.....	—	—	—	.....	.....	.....	—	—	—	—	—	—
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	1,181.4	888.0	727.5	.....	.....	.....	1,181.4	888.0	727.5	1,181.4	888.0	727.5
331 Domestic.....	-215.3	—	—	.....	.....	.....	-215.3	—	—	-215.3	—	—
3312 Currency and deposits.....	—	—	—	.....	.....	.....	—	—	—	—	—	—
3313 Securities other than shares.....	500.0	—	—	.....	.....	.....	500.0	—	—	500.0	—	—
3314 Loans.....	-715.3	—	—	.....	.....	.....	-715.3	—	—	-715.3	—	—
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	1,396.7	888.0	727.5	.....	.....	.....	1,396.7	888.0	727.5	1,396.7	888.0	727.5
3322 Currency and deposits.....	—	—	—	.....	.....	.....	—	—	—	—	—	—
3323 Securities other than shares.....	—	—	—	.....	.....	.....	—	—	—	—	—	—
3324 Loans.....	1,396.7	888.0	727.5	.....	.....	.....	1,396.7	888.0	727.5	1,396.7	888.0	727.5
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	2002p	2003p	2004f	2002	2003	2004	2002p	2003p	2004f	2002	2003p	2004f
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities	14,715.7	.....	.....	.....	.....	.....	14,715.7	.....	.....	14,715.7	.....	.....
631 Domestic.....	500.0	.....	.....	.....	.....	.....	500.0	.....	.....	500.0	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	14,215.7	.....	.....	.....	.....	.....	14,215.7	.....	.....	14,215.7	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays	9,780.4	10,888.3	11,274.8	.....	.....	.....	9,780.4	10,888.3	11,274.8	9,780.4	10,888.3	11,274.8
701 General public services	2,320.3	2,925.7	2,839.6	.....	.....	.....	2,320.3	2,925.7	2,839.6	2,320.3	2,925.7	2,839.6
7017 Public debt transactions.....	115.8	170.0	180.7	.....	.....	.....	115.8	170.0	180.7	115.8	170.0	180.7
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
703 Public order and safety	482.4	552.9	538.3	.....	.....	.....	482.4	552.9	538.3	482.4	552.9	538.3

	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	2002p	2003p	2004f	2002	2003	2004	2002p	2003p	2004f	2002	2003p	2004f
704 Economic affairs.....	3,876.6	3,878.2	3,807.9	....	....	....	3,876.6	3,878.2	3,807.9	3,876.6	3,878.2	3,807.9
7042 Agriculture, forestry, fishing, and hunting....	883.2	1,274.1	1,076.7	....	....	....	883.2	1,274.1	1,076.7	883.2	1,274.1	1,076.7
7043 Fuel and energy.....	1,835.1	1,108.7	826.9	....	....	....	1,835.1	1,108.7	826.9	1,835.1	1,108.7	826.9
7044 Mining, manufacturing, and construction....	106.4	162.5	85.8	....	....	....	106.4	162.5	85.8	106.4	162.5	85.8
7045 Transport.....	979.5	1,248.2	1,757.1	....	....	....	979.5	1,248.2	1,757.1	979.5	1,248.2	1,757.1
7046 Communication.....	....	....	....	....	....	....	....	....	....	....	....	....
705 Environmental protection.....	....	....	....	....	....	....	....	....	....	....	....	....
706 Housing and community amenities.....	340.8	609.1	771.7	....	....	....	340.8	609.1	771.7	340.8	609.1	771.7
707 Health.....	1,142.8	1,034.3	1,220.7	....	....	....	1,142.8	1,034.3	1,220.7	1,142.8	1,034.3	1,220.7
7072 Outpatient services.....	....	....	....	....	....	....	....	....	....	....	....	....
7073 Hospital services.....	....	....	....	....	....	....	....	....	....	....	....	....
7074 Public health services.....	....	....	....	....	....	....	....	....	....	....	....	....
708 Recreation, culture, and religion.....	183.6	172.7	183.2	....	....	....	183.6	172.7	183.2	183.6	172.7	183.2
709 Education.....	1,434.0	1,715.2	1,913.4	....	....	....	1,434.0	1,715.2	1,913.4	1,434.0	1,715.2	1,913.4
7091 Pre-primary and primary education.....	....	....	....	....	....	....	....	....	....	....	....	....
7092 Secondary education.....	....	....	....	....	....	....	....	....	....	....	....	....
7094 Tertiary education.....	....	....	....	....	....	....	....	....	....	....	....	....
710 Social protection.....	—	—	—	....	....	....	—	—	—	—	—	—
7 Statistical discrepancy: Total outlays.....	—	—	—	....	....	....	—	—	—	—	—	—
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets.....	227.7	-1,582.0	-345.7	....	....	....	227.7	-1,582.0	-345.7	227.7	-1,582.0	-345.7
821 Domestic.....	227.7	-1,582.0	-345.7	....	....	....	227.7	-1,582.0	-345.7	227.7	-1,582.0	-345.7
8211 General government.....	—	—	—	....	....	....	—	—	—	—	—	—
8212 Central bank.....	....	....	....	....	....	....	....	....	....	....	....	....
8213 Other depository corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8214 Financial corporations n.e.c.....	....	....	....	....	....	....	....	....	....	....	....	....
8215 Nonfinancial corporations.....	285.7	73.6	37.5	....	....	....	285.7	73.6	37.5	285.7	73.6	37.5
8216 Households & NPIs serving households.....	....	....	....	....	....	....	....	....	....	....	....	....
822 Foreign.....	—	—	—	....	....	....	—	—	—	—	—	—
8221 General government.....	—	—	—	....	....	....	—	—	—	—	—	—
8227 International organizations.....	—	—	—	....	....	....	—	—	—	—	—	—
8228 Financial corporations other than international organizations.....	—	—	—	....	....	....	—	—	—	—	—	—
8229 Other nonresidents.....	—	—	—	....	....	....	—	—	—	—	—	—
823 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
83 Net incurrence of liabilities.....	1,181.4	888.0	727.5	....	....	....	1,181.4	888.0	727.5	1,181.4	888.0	727.5
831 Domestic.....	-215.3	—	—	....	....	....	-215.3	—	—	-215.3	—	—
8311 General government.....	....	—	—	....	....	....	....	—	—	....	—	—
8312 Central bank.....	....	—	—	....	....	....	....	—	—	....	—	—
8313 Other depository corporations.....	....	—	—	....	....	....	....	—	—	....	—	—
8314 Financial corporations n.e.c.....	....	—	—	....	....	....	....	—	—	....	—	—
8315 Nonfinancial corporations.....	....	—	—	....	....	....	....	—	—	....	—	—
8316 Households & NPIs serving households.....	....	—	—	....	....	....	....	—	—	....	—	—
832 Foreign.....	1,396.7	888.0	727.5	....	....	....	1,396.7	888.0	727.5	1,396.7	888.0	727.5
8321 General government.....	450.0	—	—	....	....	....	450.0	—	—	450.0	—	—
8327 International organizations.....	946.7	888.0	727.5	....	....	....	946.7	888.0	727.5	946.7	888.0	727.5
8328 Financial corporations other than international organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
8329 Other nonresidents.....	—	—	—	....	....	....	—	—	—	—	—	—

	Central Government			State Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002p	2000	2001	2002f	2000	2001	2002p
Statement of government operations												
1 Revenue.....	.....	.....	12,516.3	.....	.....	4,117.2	.....	.....	3,237.0	.....	.....	15,479.7
2 Expense.....	.....	.....	16,315.7	.....	.....	3,084.7	.....	.....	1,067.2	.....	.....	16,076.8
GOB Gross operating balance	.....	.....	-3,799.4	.....	.....	1,032.5	.....	.....	2,169.8	.....	.....	-597.1
NOB Net operating balance	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets.....	.....	.....	1,138.4	.....	.....	806.5	.....	.....	1,786.4	.....	.....	3,731.4
NLB Net lending/borrowing	.....	.....	-4,937.8	.....	.....	226.0	.....	.....	383.4	.....	.....	-4,328.4
32 Net acquisition of financial assets.....	.....	.....	-1,220.8	.....	.....	179.0	.....	.....	230.7	.....	.....	-845.2
33 Net incurrence of liabilities.....	.....	.....	3,717.1	.....	.....	-47.0	.....	.....	-152.7	.....	.....	3,483.2
NLB Statistical discrepancy.....	—	—	—	—	—	—	—	—	—	—	—	—
Statement of other economic flows												
Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	31,213.8	36,760.2	.....	753.3	673.7	.....	823.2	1,127.7	.....	32,790.3	38,561.7	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	10,204.1	10,460.5	10,741.0	3,087.8	3,520.8	3,687.9	1,966.5	2,406.7	2,812.5	12,796.3	13,228.7	12,858.5
11 Taxes.....	6,403.2	6,337.9	6,635.2	313.5	313.7	322.8	1,647.7	1,617.1	1,761.3	8,364.4	8,268.6	8,717.0
12 Social contributions.....	872.9	964.7	1,049.5	—	—	—	—	—	—	872.9	964.7	1,049.5
13 Grants.....	959.8	1,365.5	1,288.6	2,260.3	2,622.1	2,771.1	107.0	556.8	764.6	865.0	1,385.0	471.5
14 Other receipts.....	1,968.2	1,792.5	1,767.7	514.0	585.1	594.0	211.8	232.9	286.6	2,694.0	2,610.4	2,620.4
2 Cash payments for operating activities.....	10,673.2	13,041.4	14,641.5	2,442.4	2,670.6	2,890.0	825.0	915.5	976.6	11,478.5	13,468.2	14,125.3
21 Compensation of employees.....	3,015.8	3,441.3	3,789.6	2,085.5	2,252.8	2,421.0	386.9	371.8	430.1	5,488.2	6,065.9	6,640.6
22 Purchases of goods and services.....	1,753.3	2,322.1	2,418.4	114.1	143.5	235.3	260.1	287.0	340.7	2,127.5	2,752.6	2,994.5
24 Interest.....	890.5	1,103.0	1,334.0	37.1	32.4	28.6	51.2	98.0	79.2	978.8	1,233.4	1,413.9
25 Subsidies.....	69.2	109.2	116.6	.....	.....	—	.....	.....	19.4	.....	.....	136.0
26 Grants.....	2,311.7	3,001.6	3,702.0	.....	.....	142.3	.....	.....	13.2	.....	.....	-495.2
27 Social benefits.....	2,417.3	2,848.8	2,816.9	.....	.....	44.2	.....	.....	8.4	.....	.....	2,869.5
28 Other payments.....	215.4	215.4	464.2	.....	.....	18.6	.....	.....	85.6	.....	.....	566.1
CIO Net cash inflow from oper. activities	-469.1	-2,580.9	-3,900.5	645.4	850.2	797.9	1,141.5	1,491.3	1,835.8	1,317.8	-239.5	-1,266.8
31.1 Purchases of nonfinancial assets.....	1,641.2	1,048.5	550.3	761.9	1,070.5	706.1	1,015.3	1,459.0	1,412.4	3,418.4	3,578.0	2,668.8
31.2 Sales of nonfinancial assets.....	34.4	73.0	183.0	7.7	138.6	.4	33.1	50.3	1.9	75.2	261.9	185.4
31 Net cash outflow from investments in nonfinancial assets.....	1,606.8	975.5	367.3	754.2	932.0	705.7	982.2	1,408.6	1,410.5	3,343.2	3,316.1	2,483.5
CSD Cash surplus/deficit	-2,075.9	-3,556.4	-4,267.8	-108.8	-81.8	92.2	159.3	82.6	425.3	-2,025.4	-3,555.5	-3,750.3
32x Net acquisition of fin assets, excl. cash.....	-397.0	-9.6	-1,250.5	-6.9	-29.8	-143.6	-1.4	4.7	211.9	-405.3	-34.8	-1,190.4
321x Domestic.....	-452.3	-58.4	-1,305.0	.....	.....	-143.6	.....	.....	211.9	.....	.....	-1,244.9
322x Foreign.....	55.3	48.8	54.5	.....	.....	—	.....	.....	—	.....	.....	54.5
323 Monetary gold and SDRs.....	.....	.....	—	.....	.....	—	.....	.....	—	.....	.....	—
33 Net incurrence of liabilities.....	1,551.3	3,732.9	2,838.4	40.4	46.7	-21.0	14.0	141.5	-42.6	1,605.7	3,921.1	2,766.6
331 Domestic.....	907.2	2,677.7	483.8	37.4	5.1	-36.7	-15.2	-1.5	-69.5	929.4	2,681.4	369.4
332 Foreign.....	644.1	1,055.2	2,354.5	3.0	41.6	15.8	29.2	143.0	26.9	676.3	1,239.7	2,397.2
NFB Net cash inflow from fin. activities.....	1,948.3	3,742.5	4,088.9	47.3	76.5	122.6	15.4	136.9	-254.5	2,011.0	3,955.8	3,957.0
NCB Net change in the stock of cash	-127.6	186.1	-178.9	-61.5	-5.3	214.8	174.7	219.5	170.8	-14.4	400.3	206.7
Table 1 Revenue												
1 Revenue	10,204.1	10,460.5	112,516.3	3,087.8	3,520.8	4,117.2	1,966.5	2,406.7	3,237.0	12,796.3	13,228.7	15,479.7
11 Taxes	6,403.2	6,337.9	17,473.1	313.5	313.7	322.8	1,647.7	1,617.1	1,761.3	8,364.4	8,268.6	9,553.0
111 Taxes on income, profits, & capital gains.....	723.5	635.0	1841.4	—	—	—	185.3	161.7	172.1	908.8	796.7	1,013.4
1111 Individuals.....	—	—	1—	—	—	—	185.3	161.7	—	185.3	161.7	—
1112 Corporations and other enterprises.....	723.5	635.0	1841.4	—	—	—	—	—	172.1	723.5	635.0	1,013.4
112 Taxes on payroll and workforce.....	—	—	1—	—	—	—	—	—	—	—	—	—
113 Taxes on property.....	697.8	703.2	1874.2	—	—	—	178.8	179.0	756.3	876.6	882.2	1,630.1
114 Taxes on goods and services.....	4,450.1	4,388.0	15,109.4	313.5	313.7	322.8	680.9	650.4	711.0	5,444.5	5,352.1	6,140.4
1141 General taxes on goods and services.....	2,315.0	2,331.2	12,993.2	.....	.....	—	.....	.....	649.7	.....	.....	3,640.0
1142 Excises.....	2,123.5	2,045.4	12,103.2	.....	.....	322.8	.....	.....	58.1	.....	.....	2,484.1
115 Taxes on int'l. trade and transactions.....	519.7	465.1	1488.2	.....	.....	—	.....	.....	118.0	519.7	465.1	605.5
116 Other taxes.....	12.1	146.5	1159.8	—	—	—	602.7	626.0	3.8	614.8	772.5	163.6
12 Social contributions	872.9	964.7	11,084.6	—	—	—	—	—	—	872.9	964.7	1,084.6
121 Social security contributions.....	872.9	964.7	11,084.6	—	—	—	—	—	—	872.9	964.7	1,084.6
122 Other social contributions.....	—	—	1—	—	—	—	—	—	—	—	—	—
13 Grants	959.8	1,365.5	12,099.7	2,260.3	2,622.1	3,193.5	107.0	556.8	1,170.8	865.0	1,385.0	2,105.2
131 From foreign governments.....	775.7	1,128.0	1385.5	66.4	176.9	49.5	22.9	80.2	126.6	865.0	1,385.0	561.5
132 From international organizations.....	—	—	11,504.6	—	—	12.0	—	—	27.1	—	—	1,543.7
133 From other general government units.....	184.1	237.5	1209.7	2,193.9	2,445.2	3,132.1	84.1	476.6	1,017.1	—	—	—
14 Other revenue	1,968.2	1,792.5	11,858.8	514.0	585.1	600.9	211.8	232.9	305.0	2,694.0	2,610.4	2,736.8

	Central Government			State Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002p	2000	2001	2002f	2000	2001	2002p
Table 2 Expense by economic type												
2 Expense	10,673.2	13,041.4	116,315.7	2,442.4	2,670.6	3,084.7	825.0	915.5	1,067.2	11,478.5	13,468.2	16,076.8
21 Compensation of employees	3,015.8	3,441.3	14,121.9	2,085.5	2,252.8	2,486.4	386.9	371.8	455.5	5,488.2	6,065.9	7,063.8
211 Wages and salaries.....	3,015.8	3,441.3	13,754.1	2,085.5	2,252.8	2,062.3	386.9	371.8	408.9	5,488.2	6,065.9	6,225.4
212 Social contributions.....	—	—	1367.8	—	—	424.1	—	—	46.6	—	—	838.5
22 Use of goods and services	1,753.3	2,322.1	12,648.2	114.1	143.5	283.7	260.1	287.0	393.6	2,127.5	2,752.6	3,325.6
23 Consumption of fixed capital	—	—	—	—	—	—	—	—	—	—	—	—
24 Interest	890.5	1,103.0	11,334.0	37.1	32.4	30.4	51.2	98.0	81.3	978.8	1,233.4	1,417.8
25 Subsidies	69.2	109.2	1211.4	—	—	—	—	—	23.8	—	—	235.1
26 Grants	2,311.7	3,001.6	14,152.1	—	—	220.1	—	—	15.1	—	—	28.5
261 To foreign governments.....	33.5	79.6	11.5	—	—	—	—	—	—	—	—	1.5
262 To international organizations.....	—	—	127.0	—	—	—	—	—	—	—	—	27.0
263 To other general government units.....	2,278.2	2,922.0	14,123.6	179.9	207.1	220.1	4.0	30.3	15.1	—	—	—
2631 Current.....	2,004.9	2,254.2	13,001.7	13.2	43.0	74.2	1.0	7.9	.1	—	—	—
2632 Capital.....	273.3	667.8	11,121.9	166.7	164.1	145.9	3.0	22.4	15.0	—	—	—
27 Social benefits	2,417.3	2,848.8	12,902.3	—	—	45.4	—	—	11.0	—	—	2,958.6
28 Other expense	215.4	215.4	1945.8	—	—	18.7	—	—	86.9	—	—	1,047.4
281 Property expense other than interest.....	—	—	1—	—	—	—	—	—	—	—	—	.1
282 Miscellaneous other expense.....	215.4	215.4	1945.8	—	—	18.7	—	—	86.9	—	—	1,047.3
2821 Current.....	—	—	1699.7	—	—	3.3	—	—	49.4	—	—	748.3
2822 Capital.....	215.4	215.4	1246.1	—	—	15.4	—	—	37.5	—	—	299.1
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns	—	—	—	—	—	—	—	—	—	—	—	—
31 Net acquisition of nonfinancial assets	1,606.8	975.5	11,138.4	754.2	932.0	806.5	982.2	1,408.6	1,786.4	3,343.2	3,316.0	3,731.4
311 Fixed assets.....	1,583.2	951.0	11,140.8	—	—	808.0	—	—	1,769.2	—	—	3,718.0
3111 Buildings and structures.....	—	—	11,034.8	—	—	786.0	—	—	1,649.0	—	—	3,469.9
3112 Machinery and equipment.....	—	—	1256.4	—	—	22.2	—	—	119.5	—	—	398.1
3113 Other fixed assets.....	—	—	1—150.4	—	—	—3	—	—	.7	—	—	—150.0
312 Inventories.....	—	—	1—	—	—	—	—	—	—	—	—	—
313 Valuables.....	—	—	1—	—	—	—	—	—	—	—	—	—
314 Nonproduced assets.....	23.6	24.5	1—2.4	—	—	—1.4	—	—	17.2	—	—	13.4
3141 Land.....	—	—	1—8.9	—	—	—1.4	—	—	16.1	—	—	5.8
3142 Subsoil assets.....	—	—	1—	—	—	—	—	—	—	—	—	—
3143 Other naturally occurring assets.....	—	—	1—	—	—	—	—	—	—	—	—	—
3144 Intangible nonproduced assets.....	—	—	16.5	—	—	—	—	—	1.1	—	—	7.6
32 Net acquisition of financial assets	—524.6	176.5	1—1,220.8	—68.4	—35.1	179.0	173.3	224.2	230.7	—419.7	365.6	—845.2
321 Domestic.....	—579.9	127.7	1—1,275.3	—	—	179.0	—	—	230.7	—	—	—899.7
3212 Currency and deposits.....	—127.6	186.1	1—178.9	—61.5	—5.3	214.8	174.7	219.5	170.8	—14.4	400.3	206.7
3213 Securities other than shares.....	—	—	1—117.9	—	—	—19.6	—	—	—1.9	—	—	—140.0
3214 Loans.....	—	—	1—1,012.3	—	—	—	—	—	3.0	—	—	—1,042.9
3215 Shares and other equity.....	—	—	11.9	—	—	—	—	—	4.3	—	—	6.1
3216 Insurance technical reserves.....	—	—	1—	—	—	—	—	—	—	—	—	—
3217 Financial derivatives.....	—	—	1—	—	—	—	—	—	—	—	—	—
3218 Other accounts receivable.....	—	—	132.0	—	—	—16.3	—	—	54.6	—	—	70.3
322 Foreign.....	55.3	48.8	154.5	—	—	—	—	—	—	—	—	54.5
3222 Currency and deposits.....	—	—	1—	—	—	—	—	—	—	—	—	—
3223 Securities other than shares.....	—	—	1—	—	—	—	—	—	—	—	—	—
3224 Loans.....	—	—	1—8.3	—	—	—	—	—	—	—	—	—8.3
3225 Shares and other equity.....	—	—	162.8	—	—	—	—	—	—	—	—	62.8
3226 Insurance technical reserves.....	—	—	1—	—	—	—	—	—	—	—	—	—
3227 Financial derivatives.....	—	—	1—	—	—	—	—	—	—	—	—	—
3228 Other accounts receivable.....	—	—	1—	—	—	—	—	—	—	—	—	—
323 Monetary gold and SDRs.....	—	—	1—	—	—	—	—	—	—	—	—	—
33 Net incurrence of liabilities	1,551.3	3,732.9	13,717.1	40.4	46.7	—47.0	14.0	141.5	—152.7	1,605.7	3,921.1	3,483.2
331 Domestic.....	907.2	2,677.7	11,360.3	37.4	5.1	—73.8	—15.2	—1.5	—179.6	929.4	2,681.4	1,072.7
3312 Currency and deposits.....	—	—13.1	1—	—	—	—	—	—	—	—	—13.1	—
3313 Securities other than shares.....	2,711.6	3,315.7	13,463.3	—	—	—	—	—	—	2,711.6	3,315.7	3,462.7
3314 Loans.....	—1,804.3	—624.9	1—2,889.2	37.4	5.1	—36.9	—15.2	—1.5	—46.7	—1,782.1	—621.3	—3,006.5
3316 Insurance technical reserves.....	—	—	1—	—	—	—	—	—	—	—	—	—
3317 Financial derivatives.....	—	—	1—	—	—	—	—	—	—	—	—	—
3318 Other accounts payable.....	—	—	1786.2	—	—	—36.9	—	—	—132.9	—	—	616.4

	Central Government			State Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002p	2000	2001	2002f	2000	2001	2002p
332 Foreign.....	644.1	1,055.2	1,235.8	3.0	41.6	26.8	29.2	143.0	26.9	676.3	1,239.7	2,410.5
3322 Currency and deposits.....	—	—	↑—	—	—	—	—	—	—	—	—	—
3323 Securities other than shares.....	—	—	↑—	—	—	—	—	—	—	—	—	—
3324 Loans.....	644.1	1,055.2	1,235.8	—	—	26.8	—	—	26.9	—	—	2,410.5
3326 Insurance technical reserves.....	—	—	↑—	—	—	—	—	—	—	—	—	—
3327 Financial derivatives.....	—	—	↑—	—	—	—	—	—	—	—	—	—
3328 Other accounts payable.....	—	—	↑—	—	—	—	—	—	—	—	—	—
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	—	—	—	—	—	—	—	—	—	—	—	—
61 Nonfinancial assets.....	—	—	—	—	—	—	—	—	—	—	—	—
611 Fixed assets.....	—	—	—	—	—	—	—	—	—	—	—	—
6111 Buildings and structures.....	—	—	—	—	—	—	—	—	—	—	—	—
6112 Machinery and equipment.....	—	—	—	—	—	—	—	—	—	—	—	—
6113 Other fixed assets.....	—	—	—	—	—	—	—	—	—	—	—	—
612 Inventories.....	—	—	—	—	—	—	—	—	—	—	—	—
613 Valuables.....	—	—	—	—	—	—	—	—	—	—	—	—
614 Nonproduced assets.....	—	—	—	—	—	—	—	—	—	—	—	—
6141 Land.....	—	—	—	—	—	—	—	—	—	—	—	—
6142 Subsoil assets.....	—	—	—	—	—	—	—	—	—	—	—	—
6143 Other naturally occurring assets.....	—	—	—	—	—	—	—	—	—	—	—	—
6144 Intangible nonproduced assets.....	—	—	—	—	—	—	—	—	—	—	—	—
62 Financial assets.....	—	—	—	—	—	—	—	—	—	—	—	—
621 Domestic.....	—	—	—	—	—	—	—	—	—	—	—	—
6212 Currency and deposits.....	—	—	—	—	—	—	—	—	—	—	—	—
6213 Securities other than shares.....	—	—	—	—	—	—	—	—	—	—	—	—
6214 Loans.....	—	—	—	—	—	—	—	—	—	—	—	—
6215 Shares and other equity.....	—	—	—	—	—	—	—	—	—	—	—	—
6216 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
6217 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
6218 Other accounts receivable.....	—	—	—	—	—	—	—	—	—	—	—	—
622 Foreign.....	—	—	—	—	—	—	—	—	—	—	—	—
6222 Currency and deposits.....	—	—	—	—	—	—	—	—	—	—	—	—
6223 Securities other than shares.....	—	—	—	—	—	—	—	—	—	—	—	—
6224 Loans.....	—	—	—	—	—	—	—	—	—	—	—	—
6225 Shares and other equity.....	—	—	—	—	—	—	—	—	—	—	—	—
6226 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
6227 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
6228 Other accounts receivable.....	—	—	—	—	—	—	—	—	—	—	—	—
623 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	—	—	—
63 Liabilities.....	31,213.8	36,760.2	—	753.3	673.7	—	823.2	1,127.7	—	32,790.3	38,561.7	—
631 Domestic.....	10,462.2	14,076.0	—	458.4	281.0	—	662.8	935.6	—	11,583.4	15,292.6	—
6312 Currency and deposits.....	—	—	—	—	—	—	—	—	—	—	—	—
6313 Securities other than shares.....	—	—	—	—	—	—	—	—	—	—	—	—
6314 Loans.....	—	—	—	—	—	—	—	—	—	—	—	—
6316 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
6317 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
6318 Other accounts payable.....	—	—	—	—	—	—	—	—	—	—	—	—
632 Foreign.....	20,751.6	22,684.2	—	294.9	392.7	—	160.4	192.2	—	21,206.9	23,269.1	—
6322 Currency and deposits.....	—	—	—	—	—	—	—	—	—	—	—	—
6323 Securities other than shares.....	—	—	—	—	—	—	—	—	—	—	—	—
6324 Loans.....	—	—	—	—	—	—	—	—	—	—	—	—
6326 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
6327 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
6328 Other accounts payable.....	—	—	—	—	—	—	—	—	—	—	—	—

	Central Government			State Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002p	2000	2001	2002f	2000	2001	2002p
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	12,314.4	14,089.9	117,454.1	3,204.3	3,741.1	3,891.2	1,840.3	2,374.5	2,853.6	14,896.9	17,046.1	19,808.2
701 General public services.....	2,017.1	2,590.0	12,868.5	109.7	144.0	199.7	426.4	511.0	497.9	.....	.....	3,143.0
7017 Public debt transactions.....	890.5	1,103.0	11,444.3	37.1	32.4	31.6	51.2	98.0	82.4	.....	.....	1,530.4
7018 General transfers between levels of govt.....	327.4	410.2	1330.3	—	12.0	11.4	116.8	150.6	.1	.....	.....	14.2
702 Defense.....	864.5	1,047.3	11,041.3	—	—	—	—	—	—	.....	.....	1,041.3
703 Public order and safety.....	939.4	1,013.8	11,247.7	1.2	.9	2.7	4.1	7.1	13.9	.....	.....	1,264.4
704 Economic affairs.....	1,854.7	2,027.1	12,940.6	749.1	1,088.2	957.0	421.2	610.8	624.5	.....	.....	3,720.4
7042 Agriculture, forestry, fishing, and hunting.....	364.5	374.4	1324.0	156.5	186.4	223.0	37.0	69.6	83.0	.....	.....	530.0
7043 Fuel and energy.....	108.9	150.5	1255.1	53.3	82.3	37.5	17.7	70.9	26.5	.....	.....	311.3
7044 Mining, manufacturing, and construction.....	45.2	42.9	160.9	5.5	12.2	13.1	12.3	5.1	7.4	.....	.....	81.4
7045 Transport.....	997.1	767.8	11,186.1	389.1	520.4	476.2	340.1	424.2	452.8	.....	.....	2,036.5
7046 Communication.....	.....	.....	127.9	.....	.....	—	.....	.....	—	.....	.....	27.9
705 Environmental protection.....	.....	.....	1148.6	.....	.....	79.2	.....	.....	214.6	.....	.....	439.8
706 Housing and community amenities.....	278.1	269.0	1232.5	279.1	161.8	46.2	443.0	616.4	597.5	.....	.....	829.4
707 Health.....	1,287.0	1,397.9	11,579.9	478.5	553.8	428.0	171.3	161.6	180.6	.....	.....	1,646.3
7072 Outpatient services.....	421.6	45.8	1447.4	.....	.....	—	.....	.....	88.3	.....	.....	524.4
7073 Hospital services.....	139.1	140.6	1346.6	.....	.....	15.9	.....	.....	30.0	.....	.....	388.2
7074 Public health services.....	.....	.....	1186.1	.....	.....	13.3	.....	.....	5.3	.....	.....	203.9
708 Recreation, culture, and religion.....	42.6	42.5	1108.8	18.6	25.9	32.2	117.4	135.8	174.5	.....	.....	315.4
709 Education.....	2,442.8	2,796.9	14,155.7	1,440.1	1,552.4	1,965.4	199.4	267.9	494.9	.....	.....	4,078.3
7091 Pre-primary and primary education.....	.....	.....	1101.4	.....	.....	2.3	.....	.....	294.9	.....	.....	360.4
7092 Secondary education.....	42.5	61.7	1148.5	.....	.....	—	.....	.....	69.1	.....	.....	75.5
7094 Tertiary education.....	647.2	757.0	11,262.2	.....	.....	—	.....	.....	.2	.....	.....	1,262.2
710 Social protection.....	2,588.2	2,905.6	13,130.4	128.0	214.2	180.8	57.5	63.7	55.2	.....	.....	3,329.8
7 Statistical discrepancy: Total outlays.....	—	—	1—	—	—	1—	—	—	1—	—	—	1—
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets.....	-524.6	176.5	1-1,220.8	-68.4	-35.1	179.0	173.3	224.2	230.7	-419.7	365.6	-845.2
821 Domestic.....	-579.9	127.7	1-1,275.3	.....	.....	179.0	.....	.....	230.7	.....	.....	-899.7
8211 General government.....	-20.5	5.7	1-636.6	-4	—	-21.2	-5	-1	—	-21.4	5.7	-692.0
8212 Central bank.....	.....	.....	1-178.9	.....	.....	214.8	.....	.....	170.8	.....	.....	206.7
8213 Other depository corporations.....	.....	.....	1-438.0	.....	.....	1.7	.....	.....	—	.....	.....	-436.4
8214 Financial corporations n.e.c.....	.....	.....	1-34.0	.....	.....	—	.....	.....	-1.9	.....	.....	-35.9
8215 Nonfinancial corporations.....	-106.9	41.4	112.3	.....	.....	-16.3	.....	.....	61.9	.....	.....	57.9
8216 Households & NPIs serving households.....	.....	.....	1—	.....	.....	—	.....	.....	—	.....	.....	—
822 Foreign.....	55.3	48.8	154.5	.....	.....	—	.....	.....	—	.....	.....	54.5
8221 General government.....	.....	.....	1—	.....	.....	—	.....	.....	—	.....	.....	—
8227 International organizations.....	.....	.....	154.5	.....	.....	—	.....	.....	—	.....	.....	54.5
8228 Financial corporations other than international organizations.....	.....	.....	1—	.....	.....	—	.....	.....	—	.....	.....	—
8229 Other nonresidents.....	.....	.....	1—	.....	.....	—	.....	.....	—	.....	.....	—
823 Monetary gold and SDRs.....	.....	.....	1—	.....	.....	—	.....	.....	—	.....	.....	—
83 Net incurrence of liabilities.....	1,551.3	3,732.9	13,717.1	40.4	46.7	-47.0	14.0	141.5	-152.7	1,605.7	3,921.1	3,483.2
831 Domestic.....	907.2	2,677.7	11,360.3	37.4	5.1	-73.8	-15.2	-1.5	-179.6	929.4	2,681.4	1,072.7
8311 General government.....	.....	.....	1-16.5	.....	.....	—	.....	.....	63.7	.....	.....	13.0
8312 Central bank.....	.....	.....	1331.9	.....	.....	—	.....	.....	—	.....	.....	331.9
8313 Other depository corporations.....	.....	.....	1-478.2	.....	.....	-40.2	.....	.....	-115.6	.....	.....	-633.9
8314 Financial corporations n.e.c.....	.....	.....	1-80.1	.....	.....	—	.....	.....	—	.....	.....	-80.1
8315 Nonfinancial corporations.....	.....	.....	11,445.1	.....	.....	-33.5	.....	.....	-115.9	.....	.....	1,295.7
8316 Households & NPIs serving households.....	.....	.....	1158.1	.....	.....	-2	.....	.....	-11.8	.....	.....	146.1
832 Foreign.....	644.1	1,055.2	12,356.8	3.0	41.6	26.8	29.2	143.0	26.9	676.3	1,239.7	2,410.5
8321 General government.....	-111.1	-75.8	1-70.8	.....	.....	17.2	.....	.....	—	.....	.....	-53.6
8327 International organizations.....	759.1	1,135.1	12,428.9	.....	.....	8.0	.....	.....	19.8	.....	.....	2,456.7
8328 Financial corporations other than international organizations.....	.....	.....	1—	.....	.....	—	.....	.....	—	.....	.....	—
8329 Other nonresidents.....	-3.9	-4.1	1-1.4	.....	.....	1.6	.....	.....	7.1	.....	.....	7.3

	Budgetary Central Government			Central Government			Local Government			General Government		
	1994	1995	1996	1994	1995	1996	1994	1995	1996	1994	1995	1996
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	1,377.0	1,438.9	1,797.9	.....	.....	.....	103.7	.....	.....	.....	.....	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	4,406.7	5,402.2	7,311.1	.....	.....	.....	150.2	.....	.....	.....	.....	.....
11 Taxes.....	2,277.4	2,198.7	2,407.1	.....	.....	.....	14.8	.....	.....	.....	.....	.....
12 Social contributions.....	—	—	—	.....	.....	.....	—	.....	.....	.....	.....	.....
13 Grants.....	72.2	37.9	85.2	.....	.....	.....	125.7	.....	.....	.....	.....	.....
14 Other receipts.....	2,057.1	3,165.6	4,818.8	.....	.....	.....	9.7	.....	.....	.....	.....	.....
2 Cash payments for operating activities.....	3,324.9	4,016.1	4,667.3	.....	.....	.....	135.0	.....	.....	.....	.....	.....
21 Compensation of employees.....	1,082.9	1,224.3	1,444.5	.....	.....	.....	74.3	.....	.....	.....	.....	.....
22 Purchases of goods and services.....	1,031.8	1,269.6	1,347.4	.....	.....	.....	52.7	.....	.....	.....	.....	.....
24 Interest.....	84.5	91.6	91.4	.....	.....	.....	8.0	.....	.....	.....	.....	.....
25 Subsidies.....	353.9	530.7	631.7	.....	.....	.....	—	.....	.....	.....	.....	.....
26 Grants.....	523.2	583.8	742.2	.....	.....	.....	—	.....	.....	.....	.....	.....
27 Social benefits.....	248.6	316.1	410.1	.....	.....	.....	—	.....	.....	.....	.....	.....
28 Other payments.....	—	—	—	.....	.....	.....	—	.....	.....	.....	.....	.....
C10 Net cash inflow from oper. activities	1,081.8	1,386.1	2,643.8	.....	.....	.....	15.2	.....	.....	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	692.9	744.6	1,096.7	.....	.....	.....	7.4	.....	.....	.....	.....	.....
31.2 Sales of nonfinancial assets.....	18.4	13.4	26.0	.....	.....	.....	.9	.....	.....	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	674.5	731.2	1,070.7	.....	.....	.....	6.5	.....	.....	.....	.....	.....
CSD Cash surplus/deficit	407.3	654.9	1,573.1	.....	.....	.....	8.7	.....	.....	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	194.8	298.5	204.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
321x Domestic.....	194.8	298.5	204.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
322x Foreign.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	12.5	-18.2	101.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	31.5	32.8	11.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	-19.0	-51.0	89.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	-182.3	-316.7	-103.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash	225.0	338.2	1,470.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue	4,406.7	5,402.2	7,311.1	.....	.....	.....	150.2	.....	.....	.....	.....	.....
11 Taxes	2,277.4	2,198.7	2,407.1	.....	.....	.....	14.8	.....	.....	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	1,381.1	1,127.1	1,233.8	.....	.....	.....	.1	.....	.....	.....	.....	.....
1111 Individuals.....	202.8	190.4	242.6	.....	.....	.....	.1	.....	.....	.....	.....	.....
1112 Corporations and other enterprises.....	1,063.6	820.3	834.1	.....	.....	.....	—	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	—	—	—	.....	.....	.....	—	.....	.....	.....	.....	.....
113 Taxes on property.....	4.1	4.1	5.7	.....	.....	.....	12.8	.....	.....	.....	.....	.....
114 Taxes on goods and services.....	180.0	237.6	271.1	.....	.....	.....	1.1	.....	.....	.....	.....	.....
1141 General taxes on goods and services.....	169.2	219.4	248.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
1142 Excises.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	712.2	829.9	896.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
116 Other taxes.....	—	—	—	.....	.....	.....	.8	.....	.....	.....	.....	.....
12 Social contributions	—	—	—	.....	.....	.....	—	.....	.....	.....	.....	.....
121 Social security contributions.....	—	—	—	.....	.....	.....	—	.....	.....	.....	.....	.....
122 Other social contributions.....	—	—	—	.....	.....	.....	—	.....	.....	.....	.....	.....
13 Grants	72.2	37.9	85.2	.....	.....	.....	125.7	.....	.....	.....	.....	.....
131 From foreign governments.....	72.2	37.9	85.2	.....	.....	.....	—	.....	.....	.....	.....	.....
132 From international organizations.....	—	—	—	.....	.....	.....	—	.....	.....	.....	.....	.....
133 From other general government units.....	—	—	—	.....	.....	.....	125.7	.....	.....	.....	.....	.....
14 Other revenue	2,057.1	3,165.6	4,818.8	.....	.....	.....	9.7	.....	.....	.....	.....	.....
Table 2 Expense by economic type												
2 Expense	3,324.9	4,016.1	4,667.3	.....	.....	.....	135.0	.....	.....	.....	.....	.....
21 Compensation of employees	1,082.9	1,224.3	1,444.5	.....	.....	.....	74.3	.....	.....	.....	.....	.....
211 Wages and salaries.....	1,082.9	1,224.3	1,444.5	.....	.....	.....	74.3	.....	.....	.....	.....	.....
212 Social contributions.....	—	—	—	.....	.....	.....	—	.....	.....	.....	.....	.....
22 Use of goods and services	1,031.8	1,269.6	1,347.4	.....	.....	.....	52.7	.....	.....	.....	.....	.....
23 Consumption of fixed capital	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest	84.5	91.6	91.4	.....	.....	.....	8.0	.....	.....	.....	.....	.....
25 Subsidies	353.9	530.7	631.7	.....	.....	.....	—	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1994	1995	1996	1994	1995	1996	1994	1995	1996	1994	1995	1996
26 Grants.....	523.2	583.8	742.2	.....	.....	.....	—	.....	.....	.....	.....	.....
261 To foreign governments.....	91.8	80.8	93.0	.....	.....	.....	—	.....	.....	.....	.....	.....
262 To international organizations.....	.....	.....	.....	.....	.....	.....	—	.....	.....	.....	.....	.....
263 To other general government units.....	431.4	503.0	649.2	.....	.....	.....	—	.....	.....	.....	.....	.....
2631 Current.....	429.9	502.9	649.1	.....	.....	.....	—	.....	.....	.....	.....	.....
2632 Capital.....	1.5	.1	.1	.....	.....	.....	—	.....	.....	.....	.....	.....
27 Social benefits.....	248.6	316.1	410.1	.....	.....	.....	—	.....	.....	.....	.....	.....
28 Other expense.....	—	—	—	.....	.....	.....	—	.....	.....	.....	.....	.....
281 Property expense other than interest.....	—	—	—	.....	.....	.....	—	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	—	—	—	.....	.....	.....	—	.....	.....	.....	.....	.....
2821 Current.....	—	—	—	.....	.....	.....	—	.....	.....	.....	.....	.....
2822 Capital.....	—	—	—	.....	.....	.....	—	.....	.....	.....	.....	.....

Table 3 Transactions in assets and liabilities

3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets...	674.5	731.2	1,070.7	.....	.....	.....	6.5	.....	.....	.....	.....	.....
311 Fixed assets.....	630.2	691.2	983.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	45.1	44.3	94.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	-8	-4.3	-7.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	419.8	636.7	1,674.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
321 Domestic.....	419.8	636.7	1,674.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	225.0	338.2	1,470.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	12.5	-18.2	101.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	31.5	32.8	11.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	31.5	32.8	11.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314 Loans.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	-19.0	-51.0	89.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	-19.0	-51.0	89.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1994	1995	1996	1994	1995	1996	1994	1995	1996	1994	1995	1996
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities	1,377.0	1,438.9	1,797.9	.....	.....	.....	103.7	.....	.....	.....	.....	.....
631 Domestic.....	—	—	—	.....	.....	.....	103.7	.....	.....	.....	.....	.....
6312 Currency and deposits.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	1,377.0	1,438.9	1,797.9	.....	.....	.....	—	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	—	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	—	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	—	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	—	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	—	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	—	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays	4,017.8	4,760.7	5,764.0	.....	.....	.....	142.4	.....	.....	.....	.....	.....
701 General public services	1,079.6	1,241.0	1,418.6	.....	.....	.....	50.5	.....	.....	.....	.....	.....
7017 Public debt transactions.....	84.5	91.6	91.4	.....	.....	.....	8.0	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense	452.5	462.3	468.9	.....	.....	.....	—	.....	.....	.....	.....	.....
703 Public order and safety	161.7	185.6	253.3	.....	.....	.....	—	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1994	1995	1996	1994	1995	1996	1994	1995	1996	1994	1995	1996
704 Economic affairs	553.8	603.2	978.4	.....	.....	.....	28.3	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	250.8	283.8	513.3	.....	.....	.....	2.1	.....	.....	.....	.....	.....
7043 Fuel and energy.....	9.9	10.9	16.7	.....	.....	.....	—	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	21.8	21.8	29.1	.....	.....	.....	—	.....	.....	.....	.....	.....
7045 Transport.....	233.5	243.3	290.5	.....	.....	.....	26.2	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities	490.1	635.4	666.6	.....	.....	.....	29.2	.....	.....	.....	.....	.....
707 Health	227.5	256.6	299.2	.....	.....	.....	22.5	.....	.....	.....	.....	.....
7072 Outpatient services.....	.....	.....	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	98.3	108.8	146.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion	68.2	82.3	96.0	.....	.....	.....	1.5	.....	.....	.....	.....	.....
709 Education	936.8	1,166.6	1,518.0	.....	.....	.....	10.4	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	614.9	797.1	863.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	146.9	172.7	392.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection	47.6	127.7	65.0	.....	.....	.....	—	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	—	—	—	.....	.....	.....	—	.....	.....	.....	.....	.....
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets	419.8	636.7	1,674.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
821 Domestic.....	419.8	636.7	1,674.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
8211 General government.....	5.9	7.0	9.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	189.3	293.0	89.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities	12.5	-18.2	101.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
831 Domestic.....	31.5	32.8	11.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	-19.0	-51.0	89.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
8321 General government.....	-4.2	-10.6	-11.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	-14.8	-40.4	101.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Central Government			State Government			Local Government			General Government		
	1997	1998	1999	1997	1998	1999	1997	1998	1999	1997	1998	1999
Statement of government operations												
Statement of other economic flows												
Balance sheet												
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	204,768	221,604	....	102,003	108,098	....	49,291	53,730	....	....	....	....
11 Taxes.....	97,070	111,086	....	66,147	67,367	....	9,280	10,672	....	....	....	....
12 Social contributions.....	75,408	77,492	....	4,941	4,185	....	201	621	....	....	....	....
13 Grants.....	9	71	....	22,305	26,520	....	32,627	34,945	....	....	....	....
14 Other receipts.....	34,959	38,614	....	8,610	10,026	....	7,184	7,491	....	....	....	....
2 Cash payments for operating activities.....	207,704	239,585	....	97,765	113,168	....	43,348	46,806	....	....	....	....
21 Compensation of employees.....	24,096	31,405	....	38,443	41,599	....	21,759	22,965	....	....	....	....
22 Purchases of goods and services.....	18,790	22,784	....	14,015	17,935	....	16,251	18,151	....	....	....	....
24 Interest.....	29,789	35,013	....	6,177	6,029	....	943	995	....	....	....	....
25 Subsidies.....	8,830	14,534	....	....	....	....	....	....	....	....	....	....
26 Grants.....	37,953	43,743	....	....	....	....	....	....	....	....	....	....
27 Social benefits.....	90,404	92,762	....	....	....	....	....	....	....	....	....	....
28 Other payments.....	—	—	....	....	....	....	....	....	....	....	....	....
CIO Net cash inflow from oper. activities.....	-2,936	-17,981	....	4,238	-5,069	....	5,943	6,924	....	....	....	....
31.1 Purchases of nonfinancial assets.....	5,780	5,447	....	8,050	10,858	....	10,555	11,040	....	....	....	....
31.2 Sales of nonfinancial assets.....	8,650	15,583	....	12,088	10,909	....	454	122	....	....	....	....
31 Net cash outflow from investments in nonfinancial assets.....	-2,870	-10,136	....	-4,039	-51	....	10,101	10,917	....	....	....	....
CSD Cash surplus/deficit.....	-67	-7,845	....	8,277	-5,018	....	-4,157	-3,993	....	....	....	....
32x Net acquisition of fin assets, excl. cash.....	63,597	63,034	....	15,207	14,521	....	384	419	....	....	....	....
321x Domestic.....	....	....	....	....	....	....	....	....	....	....	....	....
322x Foreign.....	....	....	....	....	....	....	....	....	....	....	....	....
323 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
33 Net incurrence of liabilities.....	....	....	....	....	....	....	....	....	....	....	....	....
331 Domestic.....	....	....	....	....	....	....	....	....	....	....	....	....
332 Foreign.....	....	....	....	....	....	....	....	....	....	....	....	....
NFB Net cash inflow from fin. activities.....	....	....	....	....	....	....	....	....	....	....	....	....
NCB Net change in the stock of cash.....	....	....	....	....	....	....	....	....	....	....	....	....
Table 1 Revenue												
1 Revenue.....	204,768	221,604	....	102,003	108,098	....	49,291	53,730	....	....	....	....
11 Taxes.....	97,070	111,086	....	66,147	67,367	....	9,280	10,672	....	....	....	....
111 Taxes on income, profits, & capital gains.....	34,358	46,096	....	—	—	....	—	—	....	....	....	....
1111 Individuals.....	2,793	2,978	....	—	—	....	—	—	....	....	....	....
1112 Corporations and other enterprises.....	13,158	11,834	....	—	—	....	—	—	....	....	....	....
112 Taxes on payroll and workforce.....	10,428	9,913	....	....	....	....	....	....	....	....	....	....
113 Taxes on property.....	260	224	....	4,039	4,631	....	4,468	5,297	....	....	....	....
114 Taxes on goods and services.....	46,882	48,255	....	59,263	59,939	....	4,812	5,375	....	....	....	....
1141 General taxes on goods and services.....	18,198	18,719	....	....	....	....	....	....	....	....	....	....
1142 Excises.....	16,727	16,392	....	....	....	....	....	....	....	....	....	....
115 Taxes on int'l. trade and transactions.....	5,143	6,597	....	....	....	....	....	....	....	....	....	....
116 Other taxes.....	—	—	....	2,845	2,797	....	—	—	....	....	....	....
12 Social contributions.....	75,408	77,492	....	4,941	4,185	....	201	621	....	....	....	....
121 Social security contributions.....	75,261	77,491	....	4,941	4,185	....	201	621	....	....	....	....
122 Other social contributions.....	147	1	....	—	—	....	—	—	....	....	....	....
13 Grants.....	9	71	....	22,305	26,520	....	32,627	34,945	....	....	....	....
131 From foreign governments.....	6	45	....	—	—	....	—	—	....	....	....	....
132 From international organizations.....	—	—	....	....	....	....	—	—	....	....	....	....
133 From other general government units.....	2	27	....	22,305	26,520	....	32,627	34,945	....	....	....	....
14 Other revenue.....	34,959	38,614	....	8,610	10,026	....	7,184	7,491	....	....	....	....
Table 2 Expense by economic type												
2 Expense.....	207,704	239,585	....	97,765	113,168	....	43,348	46,806	....	....	....	....
21 Compensation of employees.....	24,096	31,405	....	38,443	41,599	....	21,759	22,965	....	....	....	....
211 Wages and salaries.....	22,070	29,600	....	38,443	41,599	....	21,759	22,965	....	....	....	....
212 Social contributions.....	2,026	1,805	....	....	....	....	....	....	....	....	....	....
22 Use of goods and services.....	18,790	22,784	....	14,015	17,935	....	16,251	18,151	....	....	....	....
23 Consumption of fixed capital.....	....	....	....	....	....	....	....	....	....	....	....	....
24 Interest.....	29,789	35,013	....	6,177	6,029	....	943	995	....	....	....	....
25 Subsidies.....	8,830	14,534	....	....	....	....	....	....	....	....	....	....

	Central Government			State Government			Local Government			General Government		
	1997	1998	1999	1997	1998	1999	1997	1998	1999	1997	1998	1999
26 Grants.....	37,953	43,743	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	189	345	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
262 To international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	37,764	43,398	.....	18,010	19,864	.....	107	57	.....	.....	.....	.....
2631 Current.....	37,764	43,398	.....	18,010	19,864	.....	54	57	.....	.....	.....	.....
2632 Capital.....	—	—	.....	—	—	.....	54	—	.....	.....	.....	.....
27 Social benefits.....	90,404	92,762	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other expense.....	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2821 Current.....	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets....	-2,870	-10,136	.....	-4,039	-51	.....	10,101	10,917	.....	.....	.....	.....
311 Fixed assets.....	775	-267	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	-660	-496	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	-2,985	-9,373	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
321 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Central Government			State Government			Local Government			General Government		
	1997	1998	1999	1997	1998	1999	1997	1998	1999	1997	1998	1999
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
Table 7 Outlays by functions of govt.												
7 Total outlays	213,484	245,032	....	105,815	124,025	....	53,903	57,845	....	....	....	....
701 General public services	65,995	69,692	....	....	....	....	....	....	....	....	....	....
7017 Public debt transactions.....	29,789	35,013	....	6,177	6,029	....	943	995	....	....	....	....
7018 General transfers between levels of govt.....	....	....	....	....	....	....	....	....	....	....	....	....
702 Defense	8,519	8,542	....	....	....	....	....	....	....	....	....	....
703 Public order and safety	5,717	7,822	....	....	....	....	....	....	....	....	....	....
704 Economic affairs	12,497	11,857	....	....	....	....	....	....	....	....	....	....
7042 Agriculture, forestry, fishing, and hunting....	5,511	6,131	....	....	....	....	....	....	....	....	....	....
7043 Fuel and energy.....	350	803	....	....	....	....	....	....	....	....	....	....
7044 Mining, manufacturing, and construction.....	295	320	....	....	....	....	....	....	....	....	....	....
7045 Transport.....	3,267	3,042	....	....	....	....	....	....	....	....	....	....
7046 Communication.....	....	....	....	....	....	....	....	....	....	....	....	....
705 Environmental protection	....	....	....	....	....	....	....	....	....	....	....	....
706 Housing and community amenities	1,543	1,561	....	....	....	....	....	....	....	....	....	....
707 Health	15,912	15,226	....	....	....	....	....	....	....	....	....	....
7072 Outpatient services.....	14,638	13,604	....	....	....	....	....	....	....	....	....	....
7073 Hospital services.....	....	—	....	....	....	....	....	....	....	....	....	....
7074 Public health services.....	....	....	....	....	....	....	....	....	....	....	....	....
708 Recreation, culture, and religion	178	166	....	....	....	....	....	....	....	....	....	....
709 Education	9,520	15,033	....	....	....	....	....	....	....	....	....	....
7091 Pre-primary and primary education.....	....	....	....	....	....	....	....	....	....	....	....	....
7092 Secondary education.....	4,546	9,261	....	....	....	....	....	....	....	....	....	....
7094 Tertiary education.....	4,724	4,985	....	....	....	....	....	....	....	....	....	....
710 Social protection	95,760	115,791	....	....	....	....	....	....	....	....	....	....
7 Statistical discrepancy: Total outlays.....	-2,157	-656	....	—	—	....	....	....	....	....	....	....
Table 8 Transactions in financial assets and liabilities by sector												

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations												
1 Revenue.....			†7,921.7			†11,116.0			†2,450.8			†12,414.9
2 Expense.....			†7,293.6			†10,533.2			†2,280.8			†11,662.3
GOB Gross operating balance.....			†628.1			†582.7			†169.9			†752.6
NOB Net operating balance.....												
31 Net acquisition of nonfinancial assets.....			†598.3			†759.4			†201.3			†960.7
NLB Net lending/borrowing.....			†29.7			†-176.7			†-31.4			†-208.1
32 Net acquisition of financial assets.....			†-372.1			†-542.9			†-45.4			†-590.6
33 Net incurrence of liabilities.....			†-401.8			†-366.2			†-14.0			†-382.5
NLB Statistical discrepancy.....			—			—			—			—
Statement of other economic flows												
Balance sheet												
Statement of sources and uses of cash												
Table 1 Revenue												
1 Revenue.....	6,227.8	6,939.6	†7,921.7	9,228.3	10,199.8	†11,116.0	1,934.9	1,987.4	†2,450.8			†12,414.9
11 Taxes.....	4,805.1	5,132.0	†5,436.8	4,898.9	5,185.3	†5,438.4	864.5	1,020.3	†1,227.2			†6,665.6
111 Taxes on income, profits, & capital gains.....	1,044.6	1,277.0	†1,088.2	1,044.6	1,277.0	†1,088.2	775.5	915.4	†915.3			†2,003.6
1111 Individuals.....	573.8	540.7	†532.0	573.8	540.7	†532.0	524.2	522.1	†520.4			†1,052.4
1112 Corporations and other enterprises.....	470.7	736.3	†511.5	470.7	736.3	†511.5			†393.7			†905.2
112 Taxes on payroll and workforce.....	—	—	—	—	—	†—						†—
113 Taxes on property.....	.1	.1	†.3	.1	.1	†.3	88.9	98.6	†304.5			†304.8
114 Taxes on goods and services.....	3,436.0	3,550.5	†4,157.0	3,529.8	3,603.7	†4,158.7	.2	.1	†7.2			†4,165.8
1141 General taxes on goods and services.....	2,359.0	2,454.4	†2,688.0	2,359.0	2,454.4	†2,688.0			†—			†2,688.0
1142 Excises.....	1,037.7	1,053.8	†1,312.3	1,131.3	1,106.7	†1,313.8			†—			†1,313.8
115 Taxes on int'l. trade and transactions.....	220.7	195.4	†188.4	220.7	195.4	†188.4			†—			†188.4
116 Other taxes.....	103.7	109.0	†2.9	103.7	109.0	†2.9	—	6.2	†1.1			†3.0
12 Social contributions.....	.4	—	†—	2,468.9	2,497.9	†3,075.1	—	—	†—			†3,075.1
121 Social security contributions.....	.4	—	†—	2,241.8	2,310.3	†3,075.1	—	—	†—			†3,075.1
122 Other social contributions.....	—	—	†—	227.1	187.6	†—	—	—	†—			†—
13 Grants.....	67.1	52.0	†495.8	215.4	394.0	†431.8	836.5	673.1	†1,021.8			†301.8
131 From foreign governments.....	51.3	5.6	†—	199.6	347.6	†—	.1	.7	†—			†—
132 From international organizations.....	—	—	†26.2	—	—	†291.3			†10.5			†301.8
133 From other general government units.....	15.8	46.4	†469.7	15.8	46.4	†140.5	836.4	672.4	†1,011.3			†—
14 Other revenue.....	1,355.2	1,755.6	†1,989.1	1,645.1	2,122.7	†2,170.6	233.8	294.0	†201.8			†2,372.4
Table 2 Expense by economic type												
2 Expense.....	4,891.8	5,147.6	†7,293.6	8,645.2	9,298.1	†10,533.2	1,863.3	1,838.5	†2,280.8			†11,662.3
21 Compensation of employees.....	700.2	732.6	†1,081.9	740.5	783.3	†1,122.8	819.5	699.7	†823.4			†1,946.2
211 Wages and salaries.....	700.2	732.6	†824.5	740.5	783.3	†856.1	819.5	699.7	†611.7			†1,467.8
212 Social contributions.....	—	—	†257.4	—	—	†266.7			†211.7			†478.5
22 Use of goods and services.....	1,862.6	1,902.2	†2,425.3	2,112.0	2,088.4	†2,534.5	733.2	629.5	†757.8			†3,292.4
23 Consumption of fixed capital.....												
24 Interest.....	1,056.6	1,093.7	†699.5	1,067.0	1,095.6	†701.1	10.0	10.2	†10.6			†711.7
25 Subsidies.....	240.4	502.3	†552.0	254.6	542.6	†587.5			†184.6			†772.1
26 Grants.....	769.6	685.4	†2,136.0	844.5	723.5	†1,011.2			†140.6			†—
261 To foreign governments.....	7.8	13.0	†—	8.1	51.1	†—			†—			†—
262 To international organizations.....			†—			†—			†—			†—
263 To other general government units.....	761.8	672.4	†2,136.0	836.3	672.4	†1,011.2	15.8	46.4	†140.6			†—
2631 Current.....	688.7	630.3	†2,136.0	763.2	630.3	†1,011.2	15.8	46.4	†140.6			†—
2632 Capital.....	73.1	42.1	†—	73.1	42.1	†—	—	—	†—			†—
27 Social benefits.....	168.8	133.6	†238.5	3,491.5	3,945.1	†4,349.1			†346.8			†4,695.9
28 Other expense.....	93.6	97.9	†160.6	135.2	119.6	†227.0			†17.0			†244.0
281 Property expense other than interest.....			†—			†—			†—			†—
282 Miscellaneous other expense.....	93.6	97.9	†160.6	135.2	119.6	†227.0			†17.0			†244.0
2821 Current.....			†43.7			†73.9			†9.7			†83.6
2822 Capital.....	93.6	97.9	†116.9	135.2	119.6	†153.1			†7.3			†160.4

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets..	516.1	676.9	†598.3	687.9	846.0	†759.4	134.0	148.2	†201.3	.....	.....	†960.7
311 Fixed assets.....	502.8	664.7	†586.5	677.2	834.0	†747.8	.....	.....	†230.3	.....	.....	†978.1
3111 Buildings and structures.....	.....	.....	.....	.....	.....	†—	.....	.....	.....	.....	.....	†—
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	†—	.....	.....	.....	.....	.....	†—
3113 Other fixed assets.....	.....	.....	†586.5	.....	.....	†747.8	.....	.....	†230.3	.....	.....	†978.1
312 Inventories.....	1.8	−4	†13.0	1.3	−9	†13.0	.....	.....	†—	.....	.....	†12.9
313 Valuables.....	.....	.....	—	.....	.....	†—	.....	.....	—	.....	.....	†—
314 Nonproduced assets.....	11.5	12.6	†−1.1	9.4	12.9	†−1.3	.....	.....	†−29.0	.....	.....	†−30.4
3141 Land.....	.....	.....	†−1.1	.....	.....	†−1.3	.....	.....	†−28.3	.....	.....	†−29.6
3142 Subsoil assets.....	.....	.....	—	.....	.....	†—	.....	.....	—	.....	.....	†—
3143 Other naturally occurring assets.....	.....	.....	—	.....	.....	†—	.....	.....	—	.....	.....	†—
3144 Intangible nonproduced assets.....	.....	.....	†—	.....	.....	†—	.....	.....	†−8	.....	.....	†−8
32 Net acquisition of financial assets.....	−633.6	−680.5	†−372.1	−535.5	−216.8	†−542.9	8.9	−45.5	†−45.4	.....	.....	†−590.6
321 Domestic.....	−607.9	−658.3	†639.6	−509.8	−194.5	†468.8	.....	.....	†−45.4	.....	.....	†421.0
3212 Currency and deposits.....	−336.6	−151.8	†767.9	−275.9	279.3	†624.4	9.4	10.9	†7.8	.....	.....	†632.2
3213 Securities other than shares.....	.....	.....	†—	.....	.....	†—	.....	.....	†—	.....	.....	†−2.4
3214 Loans.....	.....	.....	†19.3	.....	.....	†12.7	.....	.....	†1.4	.....	.....	†14.1
3215 Shares and other equity.....	.....	.....	†−141.9	.....	.....	†−164.5	.....	.....	†−54.6	.....	.....	†−219.0
3216 Insurance technical reserves.....	.....	.....	†—	.....	.....	†—	.....	.....	†—	.....	.....	†—
3217 Financial derivatives.....	.....	.....	†—	.....	.....	†—	.....	.....	†—	.....	.....	†—
3218 Other accounts receivable.....	.....	.....	†−5.7	.....	.....	†−3.9	.....	.....	†—	.....	.....	†−3.9
322 Foreign.....	−25.7	−22.3	†−1,011.6	−25.7	−22.3	†−1,011.6	.....	.....	†—	.....	.....	†−1,011.6
3222 Currency and deposits.....	—	4.0	†—	—	4.0	†—	.....	.....	†—	.....	.....	†—
3223 Securities other than shares.....	.....	.....	†−993.2	.....	.....	†−993.2	.....	.....	†—	.....	.....	†−993.2
3224 Loans.....	.....	.....	†−2.6	.....	.....	†−2.6	.....	.....	†—	.....	.....	†−2.6
3225 Shares and other equity.....	.....	.....	†—	.....	.....	†—	.....	.....	†—	.....	.....	†—
3226 Insurance technical reserves.....	.....	.....	†—	.....	.....	†—	.....	.....	†—	.....	.....	†—
3227 Financial derivatives.....	.....	.....	†—	.....	.....	†—	.....	.....	†—	.....	.....	†—
3228 Other accounts receivable.....	.....	.....	†−15.8	.....	.....	†−15.8	.....	.....	†—	.....	.....	†−15.8
323 Monetary gold and SDRs.....	.....	.....	†—	.....	.....	†—	.....	.....	†—	.....	.....	†—
33 Net incurrence of liabilities.....	−513.1	−317.7	†−401.8	−430.6	−276.5	†−366.2	71.3	−46.2	†−14.0	.....	.....	†−382.5
331 Domestic.....	15.0	−215.0	†127.0	2.5	−224.4	†124.6	71.3	23.8	†9.6	.....	.....	†131.8
3312 Currency and deposits.....	−5.1	2.7	†—	−5.7	−4.6	†—	.....	.....	†—	.....	.....	†—
3313 Securities other than shares.....	−286.2	69.1	†331.7	−298.1	67.0	†329.3	56.3	2.6	†6.0	.....	.....	†333.0
3314 Loans.....	306.3	−286.8	†−203.8	306.3	−286.8	†−203.8	15.0	21.2	†3.4	.....	.....	†−200.4
3316 Insurance technical reserves.....	.....	.....	†—	.....	.....	†—	.....	.....	†—	.....	.....	†—
3317 Financial derivatives.....	.....	.....	†—	.....	.....	†—	.....	.....	†—	.....	.....	†—
3318 Other accounts payable.....	.....	.....	†−9	.....	.....	†−9	.....	.....	†2	.....	.....	†−8
332 Foreign.....	−528.1	−102.7	†−528.8	−433.1	−52.1	†−490.7	—	−70.0	†−23.6	.....	.....	†−514.3
3322 Currency and deposits.....	—	—	†—	—	—	†—	.....	.....	†—	.....	.....	†—
3323 Securities other than shares.....	−28.2	92.8	†−92.4	92.5	92.8	†−92.4	.....	.....	†−27.8	.....	.....	†−120.2
3324 Loans.....	−499.9	−191.5	†−250.7	−525.6	−140.9	†−212.6	.....	.....	†2.4	.....	.....	†−210.2
3326 Insurance technical reserves.....	.....	.....	†—	.....	.....	†—	.....	.....	†—	.....	.....	†—
3327 Financial derivatives.....	.....	.....	†—	.....	.....	†—	.....	.....	†—	.....	.....	†—
3328 Other accounts payable.....	.....	.....	†−185.7	.....	.....	†−185.7	.....	.....	†1.8	.....	.....	†−183.9
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
Table 7 Outlays by functions of govt.												
7 Total outlays.....	5,515.8	5,888.5	7,891.9	9,444.8	10,212.6	11,292.7	2,021.2	2,036.5	2,482.1	.....	.....	†12,623.0
701 General public services.....	2,439.6	2,377.7	2,473.2	2,677.7	2,480.0	2,399.1	175.8	268.5	416.3	.....	.....	†1,663.6
7017 Public debt transactions.....	1,056.6	1,093.7	†700.7	1,067.0	1,095.6	†702.3	10.0	10.2	†10.6	.....	.....	†712.8
7018 General transfers between levels of govt.....	.....	.....	1,109.1	.....	.....	1,011.3	.....	.....	140.6	.....	.....	.1
702 Defense.....	618.4	622.1	†820.9	644.3	622.2	†820.9	—	—	†7.0	.....	.....	†827.9
703 Public order and safety.....	508.0	552.4	†863.0	509.2	553.9	†864.7	13.7	18.3	†14.8	.....	.....	†879.4
704 Economic affairs.....	778.9	906.9	†1,031.1	914.8	1,157.3	†1,318.4	124.7	147.4	†186.7	.....	.....	†1,505.2
7042 Agriculture, forestry, fishing, and hunting.....	151.9	181.8	†278.9	165.3	202.3	†322.3	9.9	10.1	†11.2	.....	.....	†333.5
7043 Fuel and energy.....	88.7	76.5	†54.5	103.6	95.7	†54.6	—	—	.....	.....	.....	†54.6
7044 Mining, manufacturing, and construction.....	—	—	†3	—	—	†3	—	—	.....	.....	.....	†3
7045 Transport.....	412.3	489.7	†505.1	515.9	489.9	†515.1	91.8	104.4	†131.0	.....	.....	†646.1
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
705 Environmental protection.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities.....	67.6	172.8	198.8	134.0	192.8	1104.8	297.6	311.5	1398.5	.....	.....	1503.2
707 Health.....	372.8	528.1	1609.8	524.1	984.9	11,227.7	413.8	183.8	1209.7	.....	.....	11,437.4
7072 Outpatient services.....	14.5	20.6	.....	139.4	445.9	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	67.5	95.6	.....	67.5	95.6	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion.....	152.2	142.6	1149.6	153.5	143.3	1151.4	55.9	60.6	171.7	.....	.....	1223.1
709 Education.....	406.3	441.4	1565.7	425.7	456.1	1567.8	626.2	654.7	1785.5	.....	.....	11,353.4
7091 Pre-primary and primary education.....	.....	.....	—	.....	.....	—	.....	.....	1785.5	.....	.....	1785.5
7092 Secondary education.....	113.6	123.4	1254.5	120.0	128.3	1256.7	.....	.....	—	.....	.....	1256.7
7094 Tertiary education.....	194.8	211.7	1311.1	194.8	211.7	1311.1	.....	.....	—	.....	.....	1311.1
710 Social protection.....	171.9	144.4	11,334.0	3,461.4	3,622.1	13,892.2	313.5	391.7	1442.0	.....	.....	14,334.2
7 Statistical discrepancy: Total outlays.....	—	—	—	—	—	—	—	—	—	—	—	—

Table 8 Transactions in financial assets and liabilities by sector

82 Net acquisition of financial assets.....	-633.6	-680.5	1-372.1	-535.5	-216.8	1-542.9	8.9	-45.5	1-45.4	.....	.....	1-590.6
821 Domestic.....	-607.9	-658.3	1639.6	-509.8	-194.5	1468.8	.....	.....	1-45.4	.....	.....	1421.0
8211 General government.....	12.0	12.3	1—	12.0	14.8	1—	.....	.....	1—	.....	.....	1-2.4
8212 Central bank.....	.....	.....	1817.2	.....	.....	1640.4	.....	.....	1—	.....	.....	1640.4
8213 Other depository corporations.....	.....	.....	1-66.3	.....	.....	1-33.0	.....	.....	17.8	.....	.....	1-25.1
8214 Financial corporations n.e.c.....	.....	.....	1—	.....	.....	1—	.....	.....	1—	.....	.....	1—
8215 Nonfinancial corporations.....	-283.2	-75.3	1-111.4	-245.9	-45.2	1-138.7	.....	.....	1-53.2	.....	.....	1-191.9
8216 Households & NPIs serving households.....	.....	.....	1—	.....	.....	1—	.....	.....	1—	.....	.....	1—
822 Foreign.....	-25.7	-22.3	1-1,011.6	-25.7	-22.3	1-1,011.6	.....	.....	1—	.....	.....	1-1,011.6
8221 General government.....	.....	.....	1-1,011.6	.....	.....	1-1,011.6	.....	.....	1—	.....	.....	1-1,011.6
8227 International organizations.....	.....	.....	1—	.....	.....	1—	.....	.....	1—	.....	.....	1—
8228 Financial corporations other than international organizations.....	.....	.....	1—	.....	.....	1—	.....	.....	1—	.....	.....	1—
8229 Other nonresidents.....	.....	.....	1—	.....	.....	1—	.....	.....	1—	.....	.....	1—
823 Monetary gold and SDRs.....	.....	.....	1—	.....	.....	1—	.....	.....	1—	.....	.....	1—
83 Net incurrence of liabilities.....	-513.1	-317.7	1-401.8	-430.6	-276.5	-366.2	71.3	-46.2	1-14.0	.....	.....	-382.5
831 Domestic.....	15.0	-215.0	1127.0	2.5	-224.4	124.6	71.3	23.8	19.6	.....	.....	131.8
8311 General government.....	.....	.....	1-9	.....	.....	1-9	.....	.....	1.2	.....	.....	-7
8312 Central bank.....	.....	.....	1-202.5	.....	.....	1-202.5	.....	.....	1—	.....	.....	1-202.5
8313 Other depository corporations.....	.....	.....	330.4	.....	.....	328.0	.....	.....	19.4	.....	.....	335.0
8314 Financial corporations n.e.c.....	.....	.....	1—	.....	.....	1—	.....	.....	1—	.....	.....	1—
8315 Nonfinancial corporations.....	.....	.....	1—	.....	.....	1—	.....	.....	1—	.....	.....	1—
8316 Households & NPIs serving households.....	.....	.....	1—	.....	.....	1—	.....	.....	1—	.....	.....	1—
832 Foreign.....	-528.1	-102.7	1-528.8	-433.1	-52.1	1-490.7	—	-70.0	1-23.6	.....	.....	1-514.3
8321 General government.....	-108.8	269.2	1—	-1.6	286.4	1—	.....	.....	1—	.....	.....	1—
8327 International organizations.....	-58.2	-332.8	1-62.8	-60.0	-306.0	1-65.4	.....	.....	1—	.....	.....	1-65.4
8328 Financial corporations other than international organizations.....	.....	.....	1-189.4	.....	.....	1-148.7	.....	.....	1-25.4	.....	.....	1-174.1
8329 Other nonresidents.....	-361.1	-39.1	1-276.6	-371.4	-32.5	1-276.6	.....	.....	11.8	.....	.....	1-274.8

	Budgetary Central Government			Central Government			Local Government			General Government		
	1997	1998	1999	1997	1998	1999	1997	1998	1999	1997	1998	1999
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	.....	.....	.....	460,199	605,411	740,305	.....	.....	.....	.....	.....	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	41,498	59,087	63,536	56,416	76,744	83,291	.....	.....	.....	.....	.....	.....
11 Taxes.....	39,149	55,445	59,956	39,149	57,419	61,923	.....	.....	.....	.....	.....	.....
12 Social contributions.....	—	—	—	3,731	4,281	5,357	.....	.....	.....	.....	.....	.....
13 Grants.....	—	—	—	10,271	10,474	11,355	.....	.....	.....	.....	.....	.....
14 Other receipts.....	2,349	3,642	3,580	3,265	4,569	4,656	.....	.....	.....	.....	.....	.....
2 Cash payments for operating activities.....	62,609	75,989	82,246	66,790	88,357	94,029	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	24,063	27,231	30,344	24,577	27,895	31,187	.....	.....	.....	.....	.....	.....
22 Purchases of goods and services.....	18,275	20,477	21,245	18,571	20,791	21,509	.....	.....	.....	.....	.....	.....
24 Interest.....	6,069	6,840	9,507	6,071	6,843	9,507	.....	.....	.....	.....	.....	.....
25 Subsidies.....	4,503	5,724	6,199	4,503	5,730	6,202	.....	.....	.....	.....	.....	.....
26 Grants.....	230	250	234	230	274	259	.....	.....	.....	.....	.....	.....
27 Social benefits.....	886	1,192	1,654	4,255	5,451	5,504	.....	.....	.....	.....	.....	.....
28 Other payments.....	8,583	14,275	13,063	8,583	14,275	13,063	.....	.....	.....	.....	.....	.....
C10 Net cash inflow from oper. activities.....	.....	.....	.....	-10,374	-11,613	-10,738	.....	.....	.....	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	3,476	5,443	6,347	14,010	9,704	11,152	.....	.....	.....	.....	.....	.....
31.2 Sales of nonfinancial assets.....	108	60	111	108	64	111	.....	.....	.....	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	3,368	5,383	6,237	13,902	9,640	11,042	.....	.....	.....	.....	.....	.....
CSD Cash surplus/deficit.....	.....	.....	.....	-21,138	-17,773	-20,589	.....	.....	.....	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	-2,803	319	-1,654	-2,583	319	-1,584	.....	.....	.....	.....	.....	.....
321 x Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 x Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	18,555	25,600	27,991	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	.....	.....	8,135	9,670	14,869	.....	.....	.....	.....	.....	.....
332 Foreign.....	.....	.....	.....	10,420	15,930	13,121	.....	.....	.....	.....	.....	.....
NF8 Net cash inflow from fin. activities.....	.....	.....	.....	21,138	25,281	29,575	.....	.....	.....	.....	.....	.....
NC8 Net change in the stock of cash.....	.....	.....	.....	—	7,508	8,986	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue.....	41,498	59,087	63,536	56,416	76,744	83,291	.....	.....	.....	.....	.....	.....
11 Taxes.....	39,149	55,445	59,956	39,149	57,419	61,923	.....	.....	.....	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	10,322	13,139	15,122	10,322	13,139	15,122	.....	.....	.....	.....	.....	.....
1111 Individuals.....	4,471	5,753	6,604	4,471	5,753	6,604	.....	.....	.....	.....	.....	.....
1112 Corporations and other enterprises.....	5,148	6,402	7,664	5,148	6,402	7,664	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	130	106	618	130	106	618	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
114 Taxes on goods and services.....	20,744	25,305	31,640	20,744	25,305	31,640	.....	.....	.....	.....	.....	.....
1141 General taxes on goods and services.....	7,281	11,435	12,643	7,281	11,435	12,643	.....	.....	.....	.....	.....	.....
1142 Excises.....	13,155	13,567	18,601	13,155	13,567	18,601	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	7,229	16,855	12,542	7,229	18,829	14,508	.....	.....	.....	.....	.....	.....
116 Other taxes.....	724	41	35	724	41	35	.....	.....	.....	.....	.....	.....
12 Social contributions.....	—	—	—	3,731	4,281	5,357	.....	.....	.....	.....	.....	.....
121 Social security contributions.....	—	—	—	3,731	4,281	5,357	.....	.....	.....	.....	.....	.....
122 Other social contributions.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
13 Grants.....	—	—	—	10,271	10,474	11,355	.....	.....	.....	.....	.....	.....
131 From foreign governments.....	—	—	—	1,972	1,113	854	.....	.....	.....	.....	.....	.....
132 From international organizations.....	—	—	—	8,299	9,361	10,501	.....	.....	.....	.....	.....	.....
133 From other general government units.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
14 Other revenue.....	2,349	3,642	3,580	3,265	4,569	4,656	.....	.....	.....	.....	.....	.....
Table 2 Expense by economic type												
2 Expense.....	62,609	75,989	82,246	66,790	88,357	94,029	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	24,063	27,231	30,344	24,577	27,895	31,187	.....	.....	.....	.....	.....	.....
211 Wages and salaries.....	24,063	27,231	30,344	24,577	27,810	31,068	.....	.....	.....	.....	.....	.....
212 Social contributions.....	—	—	—	—	86	119	.....	.....	.....	.....	.....	.....
22 Use of goods and services.....	18,275	20,477	21,245	18,571	20,791	21,509	.....	.....	.....	.....	.....	.....
23 Consumption of fixed capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	6,069	6,840	9,507	6,071	6,843	9,507	.....	.....	.....	.....	.....	.....
25 Subsidies.....	4,503	5,724	6,199	4,503	5,730	6,202	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1997	1998	1999	1997	1998	1999	1997	1998	1999	1997	1998	1999
26 Grants.....	230	250	234	230	274	259	....	....	....	....	....	....
261 To foreign governments.....	230	250	234	230	274	259	....	....	....	....	....	....
262 To international organizations.....	....	....	—	....	....	—	....	....	....	....	....	....
263 To other general government units.....	—	—	—	—	—	—	....	....	....	....	....	....
2631 Current.....	—	—	—	—	—	—	....	....	....	....	....	....
2632 Capital.....	—	—	—	—	—	—	....	....	....	....	....	....
27 Social benefits.....	886	1,192	1,654	4,255	5,451	5,504	....	....	....	....	....	....
28 Other expense.....	8,583	14,275	13,063	8,583	14,275	13,063	....	....	....	....	....	....
281 Property expense other than interest.....	—	—	—	—	—	—	....	....	....	....	....	....
282 Miscellaneous other expense.....	8,583	14,275	13,063	8,583	14,275	13,063	....	....	....	....	....	....
2821 Current.....	—	—	—	—	—	—	....	....	....	....	....	....
2822 Capital.....	8,583	14,275	13,063	8,583	14,275	13,063	....	....	....	....	....	....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	....	....	....	....	....	....	....	....	....	....	....	....
31 Net acquisition of nonfinancial assets...	3,368	5,383	6,237	13,902	9,640	11,042	....	....	....	....	....	....
311 Fixed assets.....	3,407	5,391	6,281	3,670	5,388	6,281	....	....	....	....	....	....
3111 Buildings and structures.....	....	....	....	....	....	....	....	....	....	....	....	....
3112 Machinery and equipment.....	....	....	....	....	....	....	....	....	....	....	....	....
3113 Other fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
312 Inventories.....	—	—	—	—	—	—	....	....	....	....	....	....
313 Valuables.....	....	....	....	....	....	....	....	....	....	....	....	....
314 Nonproduced assets.....	-39	-8	-44	-39	-8	-44	....	....	....	....	....	....
3141 Land.....	....	....	....	....	....	....	....	....	....	....	....	....
3142 Subsoil assets.....	....	....	....	....	....	....	....	....	....	....	....	....
3143 Other naturally occurring assets.....	....	....	....	....	....	....	....	....	....	....	....	....
3144 Intangible nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....
32 Net acquisition of financial assets.....	....	....	....	-2,583	7,827	7,402	....	....	....	....	....	....
321 Domestic.....	....	....	....	....	....	....	....	....	....	....	....	....
3212 Currency and deposits.....	....	....	....	—	7,508	8,986	....	....	....	....	....	....
3213 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3214 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3215 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3216 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3217 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3218 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
322 Foreign.....	....	....	....	....	....	....	....	....	....	....	....	....
3222 Currency and deposits.....	....	....	....	—	....	....	....	....	....	....	....	....
3223 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3224 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3225 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3226 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3227 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3228 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
323 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
33 Net incurrence of liabilities.....	....	....	....	18,555	25,600	27,991	....	....	....	....	....	....
331 Domestic.....	....	....	....	8,135	9,670	14,869	....	....	....	....	....	....
3312 Currency and deposits.....	....	....	....	—	—	—	....	....	....	....	....	....
3313 Securities other than shares.....	....	....	....	8,135	9,670	14,869	....	....	....	....	....	....
3314 Loans.....	....	....	....	—	—	—	....	....	....	....	....	....
3316 Insurance technical reserves.....	....	....	....	....	....	—	....	....	....	....	....	....
3317 Financial derivatives.....	....	....	....	....	....	—	....	....	....	....	....	....
3318 Other accounts payable.....	....	....	....	....	....	—	....	....	....	....	....	....
332 Foreign.....	....	....	....	10,420	15,930	13,121	....	....	....	....	....	....
3322 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
3323 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3324 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3326 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3327 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3328 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1997	1998	1999	1997	1998	1999	1997	1998	1999	1997	1998	1999
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	.....	.....	.....	460,199	605,411	740,305	.....	.....	.....	.....	.....	.....
631 Domestic.....	.....	.....	.....	35,457	49,659	64,528	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	.....	.....	.....	424,742	555,752	675,777	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6MB Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	66,085	81,432	88,593	80,800	98,061	105,181	.....	.....	.....	.....	.....	.....
701 General public services.....	.....	34,787	38,185	.....	45,261	49,540	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	6,069	6,840	9,507	6,071	6,843	9,507	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	21,100	23,325	24,564	21,100	23,325	24,564	.....	.....	.....	.....	.....	.....
703 Public order and safety.....	1,334	2,153	2,502	1,334	2,153	2,502	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1997	1998	1999	1997	1998	1999	1997	1998	1999	1997	1998	1999
704 Economic affairs.....	....	4,024	4,568	....	4,024	4,568	....	....	....	....	....	....
7042 Agriculture, forestry, fishing, and hunting....	....	1,499	1,941	....	1,499	1,941	....	....	....	....	....	....
7043 Fuel and energy.....	....	232	543	....	232	543	....	....	....	....	....	....
7044 Mining, manufacturing, and construction.....	....	995	1,068	....	995	1,068	....	....	....	....	....	....
7045 Transport.....	....	336	169	....	336	169	....	....	....	....	....	....
7046 Communication.....	....	....	....	....	....	....	....	....	....	....	....	....
705 Environmental protection.....	....	....	....	....	....	....	....	....	....	....	....	....
706 Housing and community amenities.....	—	—	—	—	—	—	....	....	....	....	....	....
707 Health.....	2,085	2,421	2,271	2,085	2,421	2,271	....	....	....	....	....	....
7072 Outpatient services.....	....	....	....	....	....	....	....	....	....	....	....	....
7073 Hospital services.....	....	....	....	....	....	....	....	....	....	....	....	....
7074 Public health services.....	....	....	....	....	....	....	....	....	....	....	....	....
708 Recreation, culture, and religion.....	334	286	345	334	286	345	....	....	....	....	....	....
709 Education.....	11,204	14,080	15,991	11,204	14,080	15,991	....	....	....	....	....	....
7091 Pre-primary and primary education.....	....	....	....	....	....	....	....	....	....	....	....	....
7092 Secondary education.....	....	....	....	....	....	....	....	....	....	....	....	....
7094 Tertiary education.....	....	....	....	....	....	....	....	....	....	....	....	....
710 Social protection.....	276	356	168	4,718	6,511	5,401	....	....	....	....	....	....
7 Statistical discrepancy: Total outlays.....	—	—	—	—	—	—	—	—	—	....	....	....
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets.....	....	....	....	-2,583	7,827	7,402	....	....	....	....	....	....
821 Domestic.....	....	....	....	....	....	....	....	....	....	....	....	....
8211 General government.....	....	....	....	....	....	....	....	....	....	....	....	....
8212 Central bank.....	....	....	....	....	....	....	....	....	....	....	....	....
8213 Other depository corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8214 Financial corporations n.e.c.....	....	....	....	....	....	....	....	....	....	....	....	....
8215 Nonfinancial corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8216 Households & NPIs serving households.....	....	....	....	....	....	....	....	....	....	....	....	....
822 Foreign.....	....	....	....	....	....	....	....	....	....	....	....	....
8221 General government.....	....	....	....	....	....	....	....	....	....	....	....	....
8227 International organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
8228 Financial corporations other than international organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
8229 Other nonresidents.....	....	....	....	....	....	....	....	....	....	....	....	....
823 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
83 Net incurrence of liabilities.....	....	....	....	18,555	25,600	27,991	....	....	....	....	....	....
831 Domestic.....	....	....	....	8,135	9,670	14,869	....	....	....	....	....	....
8311 General government.....	....	....	....	....	....	....	....	....	....	....	....	....
8312 Central bank.....	....	....	....	....	....	....	....	....	....	....	....	....
8313 Other depository corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8314 Financial corporations n.e.c.....	....	....	....	....	....	....	....	....	....	....	....	....
8315 Nonfinancial corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8316 Households & NPIs serving households.....	....	....	....	....	....	....	....	....	....	....	....	....
832 Foreign.....	....	....	....	10,420	15,930	13,121	....	....	....	....	....	....
8321 General government.....	....	....	....	—	—	—	....	....	....	....	....	....
8327 International organizations.....	....	....	....	10,420	15,930	13,121	....	....	....	....	....	....
8328 Financial corporations other than international organizations.....	....	....	....	....	—	—	....	....	....	....	....	....
8329 Other nonresidents.....	....	....	....	—	—	—	....	....	....	....	....	....

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	Budgetary Central Government			Central Government			Local Government			General Government		
	1997	1998	1999	1997	1998	1999	1997	1998	1999	1997	1998	1999
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth												
61 Nonfinancial assets.....												
62 Financial assets.....												
63 Liabilities.....		5,652.91	5,656.16									
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....		862.31	867.46									
11 Taxes.....		646.18	690.99									
12 Social contributions.....		17.75	18.71									
13 Grants.....		—	—									
14 Other receipts.....		198.38	157.76									
2 Cash payments for operating activities.....		674.60	740.60									
21 Compensation of employees.....		259.20	274.70									
22 Purchases of goods and services.....		143.00	169.20									
24 Interest.....		168.20	166.20									
25 Subsidies.....		97.20	125.50									
26 Grants.....		—	—									
27 Social benefits.....		—	—									
28 Other payments.....		—	—									
C10 Net cash inflow from oper. activities		187.71	126.86									
31.1 Purchases of nonfinancial assets.....		103.00	119.20									
31.2 Sales of nonfinancial assets.....		—	—									
31 Net cash outflow from investments in nonfinancial assets.....		103.00	119.20									
CSD Cash surplus/deficit		84.71	7.66									
32x Net acquisition of fin assets, excl. cash.....		1.00	.50									
321x Domestic.....		1.00	.50									
322x Foreign.....		—	—									
323 Monetary gold and SDRs.....		—	—									
33 Net incurrence of liabilities.....		—	—									
331 Domestic.....		—	—									
332 Foreign.....		—	—									
NFB Net cash inflow from fin. activities.....		—	—									
NCB Net change in the stock of cash		—	—									
Table 1 Revenue												
1 Revenue		862.31	867.46									
11 Taxes		646.18	690.99									
111 Taxes on income, profits, & capital gains.....		163.69	179.98									
1111 Individuals.....		80.49	75.38									
1112 Corporations and other enterprises.....		83.20	104.60									
112 Taxes on payroll and workforce.....		—	—									
113 Taxes on property.....		5.49	9.17									
114 Taxes on goods and services.....		183.82	223.75									
1141 General taxes on goods and services.....		154.90	192.90									
1142 Excises.....		23.10	24.80									
115 Taxes on int'l. trade and transactions.....		260.02	245.12									
116 Other taxes.....		28.16	28.97									
12 Social contributions		17.75	18.71									
121 Social security contributions.....		—	—									
122 Other social contributions.....		17.75	18.71									
13 Grants		—	—									
131 From foreign governments.....		—	—									
132 From international organizations.....		—	—									
133 From other general government units.....		—	—									
14 Other revenue		198.38	157.76									
Table 2 Expense by economic type												
2 Expense		674.60	740.60									
21 Compensation of employees		259.20	274.70									
211 Wages and salaries.....		259.20	274.70									
212 Social contributions.....		—	—									
22 Use of goods and services		143.00	169.20									
23 Consumption of fixed capital		—	—									
24 Interest		168.20	166.20									
25 Subsidies		97.20	125.50									

	Budgetary Central Government			Central Government			Local Government			General Government		
	1997	1998	1999	1997	1998	1999	1997	1998	1999	1997	1998	1999
26 Grants.....	....	—	—	....	....	....	....	....	....	....	....	....
261 To foreign governments.....	....	—	—	....	....	....	....	....	....	....	....	....
262 To international organizations.....	....	—	—	....	....	....	....	....	....	....	....	....
263 To other general government units.....	....	—	—	....	....	....	....	....	....	....	....	....
2631 Current.....	....	—	—	....	....	....	....	....	....	....	....	....
2632 Capital.....	....	—	—	....	....	....	....	....	....	....	....	....
27 Social benefits.....	....	—	—	....	....	....	....	....	....	....	....	....
28 Other expense.....	....	—	—	....	....	....	....	....	....	....	....	....
281 Property expense other than interest.....	....	—	—	....	....	....	....	....	....	....	....	....
282 Miscellaneous other expense.....	....	—	—	....	....	....	....	....	....	....	....	....
2821 Current.....	....	—	—	....	....	....	....	....	....	....	....	....
2822 Capital.....	....	—	—	....	....	....	....	....	....	....	....	....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	....	....	....	....	....	....	....	....	....	....	....	....
31 Net acquisition of nonfinancial assets...	....	103.00	119.20	....	....	....	....	....	....	....	....	....
311 Fixed assets.....	....	103.00	119.20	....	....	....	....	....	....	....	....	....
3111 Buildings and structures.....	....	....	....	....	....	....	....	....	....	....	....	....
3112 Machinery and equipment.....	....	....	....	....	....	....	....	....	....	....	....	....
3113 Other fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
312 Inventories.....	....	—	—	....	....	....	....	....	....	....	....	....
313 Valuables.....	....	—	—	....	....	....	....	....	....	....	....	....
314 Nonproduced assets.....	....	—	—	....	....	....	....	....	....	....	....	....
3141 Land.....	....	—	—	....	....	....	....	....	....	....	....	....
3142 Subsoil assets.....	....	—	—	....	....	....	....	....	....	....	....	....
3143 Other naturally occurring assets.....	....	—	—	....	....	....	....	....	....	....	....	....
3144 Intangible nonproduced assets.....	....	—	—	....	....	....	....	....	....	....	....	....
32 Net acquisition of financial assets.....	....	....	....	....	....	....	....	....	....	....	....	....
321 Domestic.....	....	....	....	....	....	....	....	....	....	....	....	....
3212 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
3213 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3214 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3215 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3216 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3217 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3218 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
322 Foreign.....	....	....	....	....	....	....	....	....	....	....	....	....
3222 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
3223 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3224 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3225 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3226 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3227 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3228 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
323 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
33 Net incurrence of liabilities.....	....	....	....	....	....	....	....	....	....	....	....	....
331 Domestic.....	....	....	....	....	....	....	....	....	....	....	....	....
3312 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
3313 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3314 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3316 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3317 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3318 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....
332 Foreign.....	....	....	....	....	....	....	....	....	....	....	....	....
3322 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
3323 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3324 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3326 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3327 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3328 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....

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	Budgetary Central Government			Central Government			Local Government			General Government		
	1997	1998	1999	1997	1998	1999	1997	1998	1999	1997	1998	1999
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities	.....	5,652.91	5,656.16	.....	.....	.....	.....	5,652.91	5,656.16	.....	.....	.....
631 Domestic.....	.....	1,391.38	1,224.04	.....	.....	.....	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	.....	4,261.53	4,432.12	.....	.....	.....	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays	.....	777.60	859.80	.....	.....	.....	.....	.....	.....	.....	.....	.....
701 General public services	.....	360.45	375.22	.....	.....	.....	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	.....	168.20	166.20	.....	.....	.....	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense	.....	72.54	81.83	.....	.....	.....	.....	.....	.....	.....	.....	.....
703 Public order and safety	.....	28.12	34.02	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1997	1998	1999	1997	1998	1999	1997	1998	1999	1997	1998	1999
704 Economic affairs	....	49.08	58.74	....	....	....	....	....	....	....	....	....
7042 Agriculture, forestry, fishing, and hunting....	....	22.31	23.83	....	....	....	....	....	....	....	....	....
7043 Fuel and energy.....	....	....	....	....	....	....	....	....	....	....	....	....
7044 Mining, manufacturing, and construction....	....	1.01	1.22	....	....	....	....	....	....	....	....	....
7045 Transport.....	....	23.50	29.89	....	....	....	....	....	....	....	....	....
7046 Communication.....	....	....	....	....	....	....	....	....	....	....	....	....
705 Environmental protection	....	—	—	....	....	....	....	....	....	....	....	....
706 Housing and community amenities	....	7.07	8.23	....	....	....	....	....	....	....	....	....
707 Health	....	25.45	29.63	....	....	....	....	....	....	....	....	....
7072 Outpatient services.....	....	....	....	....	....	....	....	....	....	....	....	....
7073 Hospital services.....	....	....	....	....	....	....	....	....	....	....	....	....
7074 Public health services.....	....	....	....	....	....	....	....	....	....	....	....	....
708 Recreation, culture, and religion	....	5.17	6.30	....	....	....	....	....	....	....	....	....
709 Education	....	94.99	103.15	....	....	....	....	....	....	....	....	....
7091 Pre-primary and primary education.....	....	....	....	....	....	....	....	....	....	....	....	....
7092 Secondary education.....	....	81.51	88.57	....	....	....	....	....	....	....	....	....
7094 Tertiary education.....	....	10.25	10.46	....	....	....	....	....	....	....	....	....
710 Social protection	....	2.92	3.92	....	....	....	....	....	....	....	....	....
7 Statistical discrepancy: Total outlays.....	....	131.81	158.76	....	....	....	....	....	....	....	....	....
Table 8 Transactions in financial assets and liabilities by sector												

			Central Government			State Government			Local Government			General Government		
			2000	2001	2002p	2000	2001p	2002p	2000	2001p	2002p	2000	2001	2002
Statement of government operations														
Statement of other economic flows														
Balance sheet														
6	Net worth.....													
61	Nonfinancial assets.....													
62	Financial assets.....													
63	Liabilities.....													
			703,265	640,525	648,213	495,927	506,351	517,354	52,243	57,386	59,719			
Statement of sources and uses of cash														
1	Cash receipts from operating activities.....		229,227	227,992	229,995	237,498	228,974	235,704	78,253	81,195	82,833			
11	Taxes.....		161,878	160,576	158,889	140,636	138,162	141,039	32,790	34,280	35,206			
12	Social contributions.....		49,930	50,114	54,604	9,679	9,926	10,803	—	—	—			
13	Grants.....		572	609	542	34,304	35,778	37,737	30,503	31,608	32,143			
14	Other receipts.....		16,848	16,692	15,960	52,880	45,108	46,125	14,960	15,307	15,485			
2	Cash payments for operating activities.....		210,511	211,913	212,102	213,823	225,250	228,402	67,879	69,380	69,399			
21	Compensation of employees.....		23,903	23,165	24,467	58,798	61,869	65,464	40,977	42,221	44,565			
22	Purchases of goods and services.....		14,215	15,208	17,521	62,798	65,835	68,155	18,888	19,603	17,407			
24	Interest.....		32,476	27,762	24,226	26,155	25,218	24,423	3,204	3,016	2,952			
25	Subsidies.....		3,706	3,935	3,757	—	—	—	—	—	—			
26	Grants.....		36,005	37,684	39,823	—	—	—	—	—	—			
27	Social benefits.....		100,207	104,159	102,308	—	—	—	—	—	—			
28	Other payments.....		—	—	—	—	—	—	—	—	—			
C10	Net cash inflow from oper. activities.....		18,714	16,080	17,893	23,675	1,054	7,302	10,683	11,873	13,434			
31.1	Purchases of nonfinancial assets.....		3,481	3,742	4,150	10,899	12,326	13,558	10,019	10,924	12,723			
31.2	Sales of nonfinancial assets.....		144	132	133	—	—	—	—	—	—			
31	Net cash outflow from investments in nonfinancial assets.....		3,337	3,610	4,017	10,899	12,326	13,558	10,019	10,924	12,723			
CSD	Cash surplus/deficit.....		15,377	12,470	13,876	12,776	-11,272	-6,256	664	949	711			
32x	Net acquisition of fin assets, excl. cash.....		624	735	946	3,206	4,767	822	396	-77	—			
321x	Domestic.....		400	933	1,711	—	—	—	—	—	—			
322x	Foreign.....		224	-198	-765	—	—	—	—	—	—			
323	Monetary gold and SDRs.....		—	—	—	—	—	—	—	—	—			
33	Net incurrence of liabilities.....		2,876	-2,153	-13,582	6,561	18,387	8,985	8,539	-322	1,479			
331	Domestic.....		3,459	-8,269	-19,480	7,483	18,387	11,358	8,545	-322	1,553			
332	Foreign.....		-583	6,116	5,897	-922	—	-2,373	-6	—	-74			
NF8	Net cash inflow from fin. activities.....		2,252	-2,888	-14,528	3,355	13,620	8,163	8,143	-245	1,479			
NC8	Net change in the stock of cash.....		17,629	9,582	-652	16,131	2,348	1,907	8,807	704	2,190			
Table 1 Revenue														
1	Revenue.....		229,227	227,992	229,995	237,498	228,974	235,704	78,253	81,195	82,833			
11	Taxes.....		161,878	160,576	158,889	140,636	138,162	141,039	32,790	34,280	35,206			
111	Taxes on income, profits, & capital gains.....		122,244	120,295	113,902	69,598	66,888	65,447	—	—	—			
1111	Individuals.....		89,143	91,374	87,555	54,587	52,647	52,700	—	—	—			
1112	Corporations and other enterprises.....		28,774	24,762	21,978	—	—	—	—	—	—			
112	Taxes on payroll and workforce.....		—	—	—	—	—	—	—	—	—			
113	Taxes on property.....		—	—	—	8,595	8,268	8,712	30,213	31,727	32,657			
114	Taxes on goods and services.....		36,811	37,251	41,772	54,358	55,026	58,657	84	91	91			
1141	General taxes on goods and services.....		27,959	28,031	31,484	—	—	—	—	—	—			
1142	Excises.....		8,442	8,791	9,467	—	—	—	—	—	—			
115	Taxes on int'l. trade and transactions.....		2,822	3,031	3,216	—	—	—	—	—	—			
116	Other taxes.....		—	—	—	8,082	7,988	—	2,361	2,222	—			
12	Social contributions.....		49,930	50,114	54,604	9,679	9,926	10,803	—	—	—			
121	Social security contributions.....		46,368	46,574	50,613	9,679	9,926	10,803	—	—	—			
122	Other social contributions.....		3,562	3,540	3,991	—	—	—	—	—	—			
13	Grants.....		572	609	542	34,304	35,778	37,737	30,503	31,608	32,143			
131	From foreign governments.....		—	—	—	—	—	—	1,073	1,226	1,261			
132	From international organizations.....		—	—	—	—	—	—	—	—	—			
133	From other general government units.....		572	609	542	34,304	35,778	37,737	29,429	30,382	30,882			
14	Other revenue.....		16,848	16,692	15,960	52,880	45,108	46,125	14,960	15,307	15,485			
Table 2 Expense by economic type														
2	Expense.....		210,511	211,913	212,102	213,823	225,250	228,402	67,879	69,380	69,399			
21	Compensation of employees.....		23,903	23,165	24,467	58,798	61,869	65,464	40,977	42,221	44,565			
211	Wages and salaries.....		19,754	18,621	19,687	58,798	61,869	65,464	40,977	42,221	44,565			
212	Social contributions.....		4,149	4,544	4,780	—	—	—	—	—	—			
22	Use of goods and services.....		14,215	15,208	17,521	62,798	65,835	68,155	18,888	19,603	17,407			
23	Consumption of fixed capital.....		—	—	—	—	—	—	—	—	—			
24	Interest.....		32,476	27,762	24,226	26,155	25,218	24,423	3,204	3,016	2,952			
25	Subsidies.....		3,706	3,935	3,757	—	—	—	—	—	—			

	Central Government			State Government			Local Government			General Government		
	2000	2001	2002p	2000	2001p	2002p	2000	2001p	2002p	2000	2001	2002
26 Grants	36,005	37,684	39,823	.....	.....	.....	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	2,613	2,867	2,963	.....	.....	.....	.....	.....	.....	.....	.....	.....
262 To international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	33,392	34,817	36,860	31,428	32,857	32,707	343	96	94	.....	.....	.....
2631 Current.....	33,392	34,817	36,860	31,428	32,857	32,707	343	96	94	.....	.....	.....
2632 Capital.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
27 Social benefits	100,207	104,159	102,308	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other expense	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
2821 Current.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets	3,337	3,610	4,017	10,899	12,326	13,558	10,019	10,924	12,723	.....	.....	.....
311 Fixed assets.....	3,337	3,610	4,017	.....	.....	.....	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets	18,253	10,317	294	19,337	7,115	2,729	9,203	627	2,190	.....	.....	.....
321 Domestic.....	17,875	10,144	1,023	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	17,475	9,211	-689	16,131	2,348	1,907	8,807	704	2,190	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	378	173	-729	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	154	371	36	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities	2,876	-2,153	-13,582	6,561	18,387	8,985	8,539	-322	1,479	.....	.....	.....
331 Domestic.....	3,459	-8,269	-19,480	7,483	18,387	11,358	8,545	-322	1,553	.....	.....	.....
3312 Currency and deposits.....	-5,380	-4,565	-13,380	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	10,610	-2,337	-2,629	-7,759	-9,859	-7,834	-6,307	509	2,230	.....	.....	.....
3314 Loans.....	—	—	—	15,242	28,246	19,192	14,852	-831	-677	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	-583	6,116	5,897	-922	—	-2,373	-6	—	-74	.....	.....	.....
3322 Currency and deposits.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	-56	5,738	5,939	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	-527	378	-42	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Central Government			State Government			Local Government			General Government		
	2000	2001	2002p	2000	2001p	2002p	2000	2001p	2002p	2000	2001	2002
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	703,265	640,525	648,213	495,927	506,351	517,354	52,243	57,386	59,719	.....	.....	.....
631 Domestic.....	667,604	612,035	614,222	444,697	457,626	472,022	51,220	56,312	58,726	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	35,661	28,490	33,991	51,230	48,725	45,332	1,022	1,074	994	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	213,992	215,655	216,252	224,722	237,576	241,960	77,898	80,304	82,122	.....	.....	.....
701 General public services.....	73,722	69,322	67,641	31,056	30,872	30,052	7,331	7,454	7,671	.....	.....	.....
7017 Public debt transactions.....	32,476	27,762	24,226	26,155	25,218	24,423	3,204	3,016	2,952	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	11,968	12,734	12,739	—	—	—	—	—	—	.....	.....	.....
703 Public order and safety.....	6,858	7,704	7,561	7,998	8,540	8,834	7,217	7,737	7,929	.....	.....	.....

	Central Government			State Government			Local Government			General Government		
	2000	2001	2002p	2000	2001p	2002p	2000	2001p	2002p	2000	2001	2002
704 Economic affairs	12,277	13,107	12,023	21,037	23,172	23,167	14,553	14,833	15,165	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	3,350	3,433	2,896	4,681	6,030	5,798	169	169	169	.....	.....	.....
7043 Fuel and energy.....	107	138	185	702	1,084	1,042	2,551	2,663	2,687	.....	.....	.....
7044 Mining, manufacturing, and construction.....	—	—	—	339	485	466	—	—	—	.....	.....	.....
7045 Transport.....	1,979	2,373	2,053	8,582	9,138	9,675	9,309	9,147	9,458	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities	2,918	2,979	3,013	3,974	3,162	3,187	4,574	4,770	4,862	.....	.....	.....
707 Health	2,940	2,545	2,516	68,117	75,809	79,199	848	1,126	1,119	.....	.....	.....
7072 Outpatient services.....	373	335	523	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	1,070	76	17	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion	3,368	3,450	3,397	2,244	2,250	2,278	5,527	5,874	5,713	.....	.....	.....
709 Education	5,230	5,084	4,797	51,640	53,537	54,720	32,320	33,472	34,344	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	1,001	1,022	980	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	1,758	1,476	1,263	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection	94,713	98,730	102,563	38,653	40,233	40,523	5,528	5,038	5,318	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets	18,253	10,317	294	19,337	7,115	2,729	9,203	627	2,190	.....	.....	.....
821 Domestic.....	17,875	10,144	1,023	.....	.....	.....	.....	.....	.....	.....	.....	.....
8211 General government.....	-37	-570	-50	.....	.....	—	.....	.....	—	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	22	-25	57	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	378	173	-729	.....	.....	.....	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities	2,876	-2,152	-13,582	6,561	18,387	8,985	8,539	-322	1,479	.....	.....	.....
831 Domestic.....	3,459	-8,269	-19,480	7,483	18,387	11,358	8,545	-322	1,553	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	-583	6,117	5,897	-922	—	-2,373	-6	—	-74	.....	.....	.....
8321 General government.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	-583	6,117	5,897	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth	....	....	....	....	....	....	....	....	....	....	....	....
61 Nonfinancial assets.....	....	....	....	....	....	....	....	....	....	....	....	....
62 Financial assets.....	....	....	....	....	....	....	....	....	....	....	....	....
63 Liabilities.....	....	....	....	5,606.88	6,590.28	7,286.30	....	....	....	....	....	....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	....	....	....	8,960.05	9,620.25	9,917.22	810.00	854.69	910.63	....	....	10,763.29
11 Taxes.....	....	....	....	6,616.05	7,266.98	7,709.00	621.18	676.01	723.05	....	....	8,432.05
12 Social contributions.....	....	....	....	576.76	628.04	678.90	—	—	—	....	....	678.90
13 Grants.....	....	....	....	—	—	3.59	77.78	61.83	60.97	....	....	—
14 Other receipts.....	....	....	....	1,767.24	1,725.23	1,525.73	111.04	116.85	126.61	....	....	1,652.34
2 Cash payments for operating activities.....	....	....	....	7,947.84	8,754.78	9,282.52	644.32	698.80	750.29	....	....	9,968.25
21 Compensation of employees.....	....	....	....	1,778.06	1,891.43	2,011.10	183.44	193.50	206.99	....	....	2,218.00
22 Purchases of goods and services.....	....	....	....	702.24	751.68	804.76	278.35	309.81	330.26	....	....	1,135.02
24 Interest.....	....	....	....	180.33	202.76	135.09	.02	.02	.02	....	....	135.11
25 Subsidies.....	....	....	....	....	....	3,212.70	....	....	204.91	....	....	3,417.60
26 Grants.....	....	....	....	....	....	60.97	....	....	3.59	....	....	—
27 Social benefits.....	....	....	....	....	....	3,057.93	....	....	4.52	....	....	3,062.45
28 Other payments.....	....	....	....	....	....	—	....	....	—	....	....	—
10 Net cash inflow from oper. activities	....	....	....	1,012.21	865.47	634.70	165.68	155.89	160.34	....	....	795.04
31.1 Purchases of nonfinancial assets.....	....	....	....	905.49	979.03	1,032.51	196.44	156.83	161.90	....	....	1,194.41
31.2 Sales of nonfinancial assets.....	....	....	....	3.29	11.98	19.23	6.58	7.59	8.74	....	....	27.97
31 Net cash outflow from investments in nonfinancial assets.....	....	....	....	902.20	967.05	1,013.28	189.86	149.24	153.16	....	....	1,166.44
CSD Cash surplus/deficit	....	....	....	110.01	-101.58	-378.58	-24.18	665	7.18	....	....	-371.40
32x Net acquisition of fin assets, excl. cash.....	....	....	....	53.60	11.02	-14.04	-5.82	.76	2.91	....	....	-11.13
321x Domestic.....	....	....	....	53.60	11.02	-14.04	....	....	2.91	....	....	-11.13
322x Foreign.....	....	....	....	—	—	—	....	....	—	....	....	—
323 Monetary gold and SDRs.....	....	....	....	—	—	—	....	....	—	....	....	—
33 Net incurrence of liabilities.....	....	....	....	....	112.60	364.54	....	....	-4.27	....	....	360.27
331 Domestic.....	....	....	....	....	-162.66	-85.45	....	....	-4.27	....	....	-89.72
332 Foreign.....	....	....	....	....	275.26	449.99	....	....	—	....	....	449.99
NFB Net cash inflow from fin. activities.....	....	....	....	....	101.58	378.58	....	....	-7.18	....	....	371.40
NCB Net change in the stock of cash	....	....	....	....	....	....	....	....	....	....	....	....
Table 1 Revenue												
1 Revenue	....	....	....	8,960.05	9,620.25	9,917.22	810.00	854.69	910.63	....	....	10,763.29
11 Taxes	....	....	....	6,616.05	7,266.98	7,709.00	621.18	676.01	723.05	....	....	8,432.05
111 Taxes on income, profits, & capital gains.....	....	....	....	1,647.14	1,952.69	2,138.49	—	—	—	....	....	2,138.49
1111 Individuals.....	....	....	....	....	....	....	—	—	—	....	....	....
1112 Corporations and other enterprises.....	....	....	....	....	....	....	—	—	—	....	....	....
112 Taxes on payroll and workforce.....	....	....	....	—	—	—	—	—	—	....	....	—
113 Taxes on property.....	....	....	....	—	—	—	298.67	318.25	326.89	....	....	326.89
114 Taxes on goods and services.....	....	....	....	4,113.61	4,421.93	4,782.64	322.51	357.76	396.16	....	....	5,178.80
1141 General taxes on goods and services.....	....	....	....	3,205.86	3,423.84	3,728.47	....	....	....	....	....	3,728.47
1142 Excises.....	....	....	....	907.75	998.09	1,054.17	....	....	....	....	....	1,054.17
115 Taxes on int'l. trade and transactions.....	....	....	....	548.56	510.25	436.60	—	—	—	....	....	436.60
116 Other taxes.....	....	....	....	306.74	382.11	351.27	—	—	—	....	....	351.27
12 Social contributions	....	....	....	576.76	628.04	678.90	—	—	—	....	....	678.90
121 Social security contributions.....	....	....	....	576.76	628.04	678.90	—	—	—	....	....	678.90
122 Other social contributions.....	....	....	....	—	—	—	—	—	—	....	....	—
13 Grants	....	....	....	—	—	3.59	77.78	61.83	60.97	....	....	—
131 From foreign governments.....	....	....	....	—	—	—	—	—	—	....	....	—
132 From international organizations.....	....	....	....	—	—	—	—	—	—	....	....	—
133 From other general government units.....	....	....	....	—	—	3.59	77.78	61.83	60.97	....	....	—
14 Other revenue	....	....	....	1,767.24	1,725.23	1,525.73	111.04	116.85	126.61	....	....	1,652.34
Table 2 Expense by economic type												
2 Expense	....	....	....	7,947.84	8,754.78	9,282.52	644.32	698.80	750.29	....	....	9,968.25
21 Compensation of employees	....	....	....	1,778.06	1,891.43	2,011.05	183.44	193.50	206.99	....	....	2,218.04
211 Wages and salaries.....	....	....	....	1,778.06	1,891.43	2,011.05	183.44	193.50	206.99	....	....	2,218.04
212 Social contributions.....	....	....	....	—	—	—	....	....	—	....	....	—
22 Use of goods and services	....	....	....	702.24	751.68	804.76	278.35	309.81	330.26	....	....	1,135.02
23 Consumption of fixed capital	....	....	....	....	....	....	....	....	....	....	....	....
24 Interest	....	....	....	180.33	202.76	135.09	.02	.02	.02	....	....	135.11
25 Subsidies	....	....	....	....	....	3,212.72	....	....	204.91	....	....	3,417.63

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
26 Grants.....	....	....	....	....	....	60.97	....	....	3.59	....	....	—
261 To foreign governments.....	....	....	....	....	....	—	....	....	—	....	....	—
262 To international organizations.....	....	....	....	....	....	—	....	....	—	....	....	—
263 To other general government units.....	....	....	....	....	....	60.97	3.77	3.78	3.59	....	....	—
2631 Current.....	....	....	....	....	....	60.97	3.77	3.78	3.59	....	....	—
2632 Capital.....	....	....	....	....	....	—	—	—	—	....	....	—
27 Social benefits.....	....	....	....	....	....	3,057.93	....	....	4.52	....	....	3,062.45
28 Other expense.....	....	....	....	....	....	—	....	....	—	....	....	—
281 Property expense other than interest.....	....	....	....	....	....	—	....	....	—	....	....	—
282 Miscellaneous other expense.....	....	....	....	....	....	—	....	....	—	....	....	—
2821 Current.....	....	....	....	....	....	—	....	....	—	....	....	—
2822 Capital.....	....	....	....	....	....	—	....	....	—	....	....	—
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	....	....	....	....	....	....	....	....	....	....	....	....
31 Net acquisition of nonfinancial assets...	....	....	....	902.20	967.05	1,013.28	189.86	149.24	153.16	....	....	1,166.44
311 Fixed assets.....	....	....	....	902.20	967.05	1,013.28	....	....	153.16	....	....	1,166.44
3111 Buildings and structures.....	....	....	....	....	....	....	....	....	....	....	....	....
3112 Machinery and equipment.....	....	....	....	....	....	....	....	....	....	....	....	....
3113 Other fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
312 Inventories.....	....	....	....	—	—	—	....	....	....	....	....	....
313 Valuables.....	....	....	....	....	....	....	....	....	....	....	....	....
314 Nonproduced assets.....	....	....	....	—	—	—	....	....	....	....	....	....
3141 Land.....	....	....	....	—	—	—	....	....	....	....	....	....
3142 Subsoil assets.....	....	....	....	—	—	—	....	....	....	....	....	....
3143 Other naturally occurring assets.....	....	....	....	—	—	—	....	....	....	....	....	....
3144 Intangible nonproduced assets.....	....	....	....	—	—	—	....	....	....	....	....	....
32 Net acquisition of financial assets.....	....	....	....	53.60	11.02	-14.04	....	....	2.91	....	....	-11.13
321 Domestic.....	....	....	....	53.60	11.02	-14.04	....	....	2.91	....	....	-11.13
3212 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
3213 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3214 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3215 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3216 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3217 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3218 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
322 Foreign.....	....	....	....	—	—	—	....	....	—	....	....	—
3222 Currency and deposits.....	....	....	....	—	—	—	....	....	—	....	....	—
3223 Securities other than shares.....	....	....	....	—	—	—	....	....	—	....	....	—
3224 Loans.....	....	....	....	—	—	—	....	....	—	....	....	—
3225 Shares and other equity.....	....	....	....	—	—	—	....	....	—	....	....	—
3226 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3227 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3228 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
323 Monetary gold and SDRs.....	....	....	....	—	—	—	....	....	—	....	....	—
33 Net incurrence of liabilities.....	....	....	....	....	112.60	364.54	....	....	-4.27	....	....	360.27
331 Domestic.....	....	....	....	....	-162.55	-85.45	....	....	-4.27	....	....	-89.72
3312 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
3313 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3314 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3316 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3317 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3318 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....
332 Foreign.....	....	....	....	....	275.26	449.99	....	....	—	....	....	449.99
3322 Currency and deposits.....	....	....	....	....	....	....	....	....	—	....	....	....
3323 Securities other than shares.....	....	....	....	....	....	....	....	....	—	....	....	....
3324 Loans.....	....	....	....	....	....	....	....	....	—	....	....	....
3326 Insurance technical reserves.....	....	....	....	....	....	....	....	....	—	....	....	....
3327 Financial derivatives.....	....	....	....	....	....	....	....	....	—	....	....	....
3328 Other accounts payable.....	....	....	....	....	....	....	....	....	—	....	....	....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	.....	.....	.....	5,606.88	6,590.28	7,286.30	.....	.....	.....	.....	.....	.....
631 Domestic.....	.....	.....	.....	4,129.19	4,616.67	4,624.00	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	.....	.....	.....	1,477.69	1,973.61	2,662.30	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	.....	.....	.....	8,853.33	9,733.81	10,315.03	840.76	855.63	903.45	.....	.....	11,153.92
701 General public services.....	.....	.....	.....	528.01	558.00	550.10	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	.....	.....	.....	180.33	202.76	135.09	.02	.02	.02	.....	.....	135.11
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	60.97	.....	.....	3.59	.....	.....	—
702 Defense.....	.....	.....	.....	709.07	746.25	778.88	.....	.....	.....	.....	.....	.....
703 Public order and safety.....	.....	.....	.....	508.08	569.80	627.56	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
704 Economic affairs	.....	.....	.....	1,052.20	1,107.09	1,086.17	.....	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7045 Transport.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection	.....	.....	.....	.....	.....	—	.....	.....	.....	.....	.....	.....
706 Housing and community amenities	.....	.....	.....	360.30	392.01	407.97	.....	.....	.....	.....	.....	.....
707 Health	.....	.....	.....	1,099.11	1,232.84	1,302.31	.....	.....	.....	.....	.....	.....
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion	.....	.....	.....	—	—	.....	.....	.....	.....	.....	.....	.....
709 Education	.....	.....	.....	1,577.03	1,774.41	1,958.54	.....	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection	.....	.....	.....	3,224.29	3,527.76	3,603.50	.....	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	.....	.....	.....	-204.76	-174.35	—	—	—	—	.....	.....	.....
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets	.....	.....	.....	53.60	11.02	-14.04	.....	.....	2.91	.....	.....	-11.13
821 Domestic.....	.....	.....	.....	53.60	11.02	-14.04	.....	.....	2.91	.....	.....	-11.13
8211 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	.....	.....	.....	—	—	—	.....	.....	—	.....	.....	—
8221 General government.....	.....	.....	.....	—	—	—	.....	.....	—	.....	.....	—
8227 International organizations.....	.....	.....	.....	—	—	—	.....	.....	—	.....	.....	—
8228 Financial corporations other than international organizations.....	.....	.....	.....	—	—	—	.....	.....	—	.....	.....	—
8229 Other nonresidents.....	.....	.....	.....	—	—	—	.....	.....	—	.....	.....	—
823 Monetary gold and SDRs.....	.....	.....	.....	—	—	—	.....	.....	—	.....	.....	—
83 Net incurrence of liabilities	.....	.....	.....	.....	112.60	364.54	.....	.....	-4.27	.....	.....	360.27
831 Domestic.....	.....	.....	.....	.....	-162.66	-85.45	.....	.....	-4.27	.....	.....	-89.72
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	.....	.....	.....	.....	275.30	449.99	.....	.....	—	.....	.....	449.99
8321 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	—	.....	.....	.....
8327 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	—	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	—	.....	.....	.....
8329 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	—	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	¥1,041.06	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	¥649.86	763.69	921.20	.....	.....	.....	¥1,167.18	1,327.83	1,620.15	.....	.....	.....
11 Taxes.....	¥554.76	676.21	811.67	.....	.....	.....	¥501.36	563.32	690.95	.....	.....	.....
12 Social contributions.....	¥—	—	—	.....	.....	.....	¥175.33	197.68	213.45	.....	.....	.....
13 Grants.....	¥59.81	59.91	59.10	.....	.....	.....	¥408.69	466.53	600.20	.....	.....	.....
14 Other receipts.....	¥35.18	27.57	50.43	.....	.....	.....	¥81.80	100.30	115.55	.....	.....	.....
2 Cash payments for operating activities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Purchases of goods and services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
26 Grants.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other payments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
C10 Net cash inflow from oper. activities	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.2 Sales of nonfinancial assets.....	¥—	.....	.....	.....	.....	.....	¥1.10	.....	.....	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
CSD Cash surplus/deficit	¥-241.02	-418.01	-460.40	.....	.....	.....	¥112.61	19.35	-14.49	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	¥-0.04	.....	.....	.....	.....	.....	¥-0.04	—	—	.....	.....	.....
321x Domestic.....	¥—	.....	.....	.....	.....	.....	¥—	—	—	.....	.....	.....
322x Foreign.....	¥—	.....	.....	.....	.....	.....	¥—	—	—	.....	.....	.....
323 Monetary gold and SDRs.....	¥—	.....	.....	.....	.....	.....	¥—	—	—	.....	.....	.....
33 Net incurrence of liabilities.....	.....	418.01	460.40	.....	.....	.....	.....	—	—	.....	.....	.....
331 Domestic.....	¥245.88	415.70	448.35	.....	.....	.....	.....	—	—	.....	.....	.....
332 Foreign.....	.....	2.31	12.05	.....	.....	.....	.....	—	—	.....	.....	.....
NFB Net cash inflow from fin. activities.....	.....	.....	.....	.....	.....	.....	.....	—	—	.....	.....	.....
NCB Net change in the stock of cash	.....	.....	.....	.....	.....	.....	.....	19.35	-14.49	.....	.....	.....
Table 1 Revenue												
1 Revenue	¥649.86	763.69	921.20	.....	.....	.....	¥1,167.18	1,327.83	1,620.15	.....	.....	.....
11 Taxes	¥554.76	676.21	811.67	.....	.....	.....	¥501.36	563.32	690.95	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	¥37.62	61.70	101.86	.....	.....	.....	¥116.58	150.18	234.44	.....	.....	.....
1111 Individuals.....	¥0.08	14.95	27.92	.....	.....	.....	¥41.28	51.02	71.60	.....	.....	.....
1112 Corporations and other enterprises.....	¥37.54	46.76	73.94	.....	.....	.....	¥75.30	99.16	162.84	.....	.....	.....
112 Taxes on payroll and workforce.....	¥—	—	—	.....	.....	.....	¥—	—	—	.....	.....	.....
113 Taxes on property.....	¥—	42.29	26.59	.....	.....	.....	¥27.93	33.61	32.29	.....	.....	.....
114 Taxes on goods and services.....	¥439.53	497.17	599.17	.....	.....	.....	¥350.14	346.42	393.12	.....	.....	.....
1141 General taxes on goods and services.....	¥351.06	409.73	479.80	.....	.....	.....	.....	311.46	357.14	.....	.....	.....
1142 Excises.....	¥88.47	86.41	93.77	.....	.....	.....	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	¥56.08	75.05	84.05	.....	.....	.....	.....	.....	.....	.....	.....	.....
116 Other taxes.....	¥21.53	.....	.....	.....	.....	.....	¥6.71	33.11	31.11	.....	.....	.....
12 Social contributions	¥—	—	—	.....	.....	.....	¥1175.33	197.68	213.45	.....	.....	.....
121 Social security contributions.....	¥—	—	—	.....	.....	.....	¥1175.33	197.68	213.45	.....	.....	.....
122 Other social contributions.....	¥—	—	—	.....	.....	.....	¥—	—	—	.....	.....	.....
13 Grants	¥59.81	59.91	59.10	.....	.....	.....	¥408.69	466.53	600.20	.....	.....	.....
131 From foreign governments.....	.....	.....	.....	.....	.....	.....	¥0.03	.....	.....	.....	.....	.....
132 From international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
133 From other general government units.....	¥59.81	59.91	59.10	.....	.....	.....	¥408.66	466.53	600.20	.....	.....	.....
14 Other revenue	¥35.18	27.57	50.43	.....	.....	.....	¥81.80	100.30	115.55	.....	.....	.....
Table 2 Expense by economic type												
2 Expense	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
211 Wages and salaries.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
212 Social contributions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Use of goods and services	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
23 Consumption of fixed capital	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
26 Grants.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
262 To international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2631 Current.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2632 Capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other expense.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2821 Current.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
311 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	.....	.....	.....	.....	.....	.....	.....	19.35	-14.49	.....	.....	.....
321 Domestic.....	.....	.....	.....	.....	.....	.....	.....	19.35	-14.49	.....	.....	.....
3212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	19.35	-14.49	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	—	—	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	—	—	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	—	—	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	.....	.....	.....	.....	.....	.....	.....	—	—	.....	.....	.....
3222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	—	—	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	—	—	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	—	—	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	—	—	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	—	—	.....	.....	.....
33 Net incurrence of liabilities.....	.....	418.01	460.40	.....	.....	.....	.....	—	—	.....	.....	.....
331 Domestic.....	†245.88	415.70	448.35	.....	.....	.....	.....	—	—	.....	.....	.....
3312 Currency and deposits.....	†—	—	—	.....	.....	.....	.....	—	—	.....	.....	.....
3313 Securities other than shares.....	†245.88	415.70	448.35	.....	.....	.....	.....	—	—	.....	.....	.....
3314 Loans.....	†—	—	—	.....	.....	.....	.....	—	—	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	.....	2.31	12.05	.....	.....	.....	.....	—	—	.....	.....	.....
3322 Currency and deposits.....	.....	—	—	.....	.....	.....	.....	—	—	.....	.....	.....
3323 Securities other than shares.....	.....	—	—	.....	.....	.....	.....	—	—	.....	.....	.....
3324 Loans.....	.....	2.31	12.05	.....	.....	.....	.....	—	—	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities	¥1,041.06	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
631 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays	¥890.88	1,181.70	1,381.60	.....	.....	.....	¥1,154.67	1,308.48	1,634.64	.....	.....	.....
701 General public services	¥547.65	781.93	945.43	.....	.....	.....	¥191.76	207.11	262.50	.....	.....	.....
7017 Public debt transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense	¥106.86	119.85	143.02	.....	.....	.....	¥1.78	1.30	1.66	.....	.....	.....
703 Public order and safety	¥21.94	24.81	28.43	.....	.....	.....	¥68.11	78.82	97.04	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
704 Economic affairs	†158.82	190.51	189.64	.....	.....	.....	†333.61	380.39	467.32	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting....	†69.56	.....	.....	.....	.....	.....	†118.61	.....	.....	.....	.....	.....
7043 Fuel and energy.....	†15.88	.....	.....	.....	.....	.....	†7.17	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction....	†20.75	.....	.....	.....	.....	.....	†27.05	.....	.....	.....	.....	.....
7045 Transport.....	†13.78	.....	.....	.....	.....	.....	†10.87	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection	.....	.71	.20	.....	.....	.....	.....	10.36	13.92	.....	.....	.....
706 Housing and community amenities	†1.34	3.60	6.13	.....	.....	.....	†65.36	69.59	85.20	.....	.....	.....
707 Health	†2.25	1.47	2.05	.....	.....	.....	†52.58	59.05	69.97	.....	.....	.....
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion	†3.18	3.24	4.97	.....	.....	.....	†22.92	24.26	29.70	.....	.....	.....
709 Education	†15.07	16.83	20.89	.....	.....	.....	†161.16	186.64	231.62	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection	†33.77	38.75	40.84	.....	.....	.....	†258.39	290.96	375.71	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	†—	—	—	.....	.....	.....	†—	—	—	.....	.....	.....

Table 8 Transactions in financial assets and liabilities by sector

82 Net acquisition of financial assets	.....	.....	.....	.....	.....	.....	.....	19.35	-14.49	.....	.....	.....
821 Domestic.....	.....	.....	.....	.....	.....	.....	.....	19.35	-14.49	.....	.....	.....
8211 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	—	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	—	—	.....	.....	.....
83 Net incurrence of liabilities	.....	418.01	460.40	.....	.....	.....	.....	—	—	.....	.....	.....
831 Domestic.....	†245.88	415.70	448.35	.....	.....	.....	.....	—	—	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	—	—	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	—	—	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	—	—	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	—	—	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	—	—	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	—	—	.....	.....	.....
832 Foreign.....	.....	2.31	12.05	.....	.....	.....	.....	—	—	.....	.....	.....
8321 General government.....	.....	.....	.....	.....	.....	.....	.....	—	—	.....	.....	.....
8327 International organizations.....	.....	.....	.....	.....	.....	.....	.....	—	—	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	—	—	.....	.....	.....
8329 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	—	—	.....	.....	.....

	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	2000	2001	2002p	2000	2001	2002p	2000	2001	2002p	2000	2001	2002p
Statement of government operations												
Statement of other economic flows												
Balance sheet												
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	8,505.1	9,810.4	11,049.0	4,291.0	4,962.9	3,729.2	9,763.7	11,110.2	11,895.2	9,763.7	11,110.2	11,895.2
11 Taxes.....	7,614.1	8,563.9	10,108.0	499.3	473.2	98.5	8,113.4	9,037.0	10,206.5	8,113.4	9,037.0	10,206.5
12 Social contributions.....	—	—	—	13.2	15.9	16.9	83.3	90.5	95.8	83.3	90.5	95.8
13 Grants.....	—	4.8	42.2	3,135.6	3,754.2	2,929.1	—	—	—	—	—	—
14 Other receipts.....	891.0	1,241.7	898.8	643.0	719.6	684.7	1,567.0	1,982.7	1,592.9	1,567.0	1,982.7	1,592.9
2 Cash payments for operating activities.....	7,847.8	8,624.6	7,919.6	3,333.9	3,529.3	3,828.5	8,166.7	8,431.1	8,841.6	8,166.7	8,431.1	8,841.6
21 Compensation of employees.....	2,633.3	2,698.7	2,761.1	1,726.3	1,810.7	1,871.0	4,373.1	4,523.5	4,647.9	4,373.1	4,523.5	4,647.9
22 Purchases of goods and services.....	683.5	673.4	490.1	1,134.5	1,170.0	1,197.8	1,820.1	1,845.5	1,688.2	1,820.1	1,845.5	1,688.2
24 Interest.....	—	—	—	—	—	—	—	—	—	—	—	—
25 Subsidies.....	136.2	148.1	233.2	102.0	108.9	143.1	238.2	257.0	376.3	238.2	257.0	376.3
26 Grants.....	3,233.9	3,957.1	3,232.6	3.4	6.9	43.1	2.6	1.5	1.9	2.6	1.5	1.9
27 Social benefits.....	215.4	238.2	285.6	129.4	149.8	281.7	547.0	609.6	915.6	547.0	609.6	915.6
28 Other payments.....	945.5	909.1	917.0	238.4	283.0	291.8	1,185.6	1,194.0	1,211.6	1,185.6	1,194.0	1,211.6
C10 Net cash inflow from oper. activities.....	657.3	1,185.8	3,129.5	957.1	1,433.6	-99.4	1,597.0	2,679.1	3,053.5	1,597.0	2,679.1	3,053.5
31.1 Purchases of nonfinancial assets.....	653.9	767.8	1,288.1	183.7	157.5	213.9	837.8	925.7	1,503.3	837.8	925.7	1,503.3
31.2 Sales of nonfinancial assets.....	—	—	.2	45.9	44.8	26.2	45.9	44.8	26.5	45.9	44.8	26.5
31 Net cash outflow from investments in nonfinancial assets.....	653.9	767.8	1,287.9	137.8	112.7	187.7	791.9	880.9	1,476.9	791.9	880.9	1,476.9
CSD Cash surplus/deficit.....	3.4	418.0	1,841.6	819.3	1,320.9	-287.0	805.2	1,798.2	1,576.7	805.2	1,798.2	1,576.7
32x Net acquisition of fin assets, excl. cash.....	-4.4	-2.9	45.0	32.2	18.4	27.5	27.8	15.5	43.2	27.8	15.5	43.2
321x Domestic.....	-4.4	-2.9	45.0	32.2	18.4	27.5	27.8	15.5	72.5	27.8	15.5	72.5
322x Foreign.....	—	—	—	—	—	—	—	—	-29.4	—	—	-29.4
323 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	—	—	—
33 Net incurrence of liabilities.....	—	—	—	—	—	—	—	—	—	—	—	—
331 Domestic.....	—	—	—	—	—	—	—	—	—	—	—	—
332 Foreign.....	—	—	—	—	—	—	—	—	—	—	—	—
NFB Net cash inflow from fin. activities.....	4.4	2.9	-45.0	-32.2	-18.4	-27.5	-27.8	-15.5	-43.2	-27.8	-15.5	-43.2
NCB Net change in the stock of cash.....	7.8	420.9	1,796.6	787.2	1,302.4	-314.5	777.4	1,782.6	1,533.5	777.4	1,782.6	1,533.5
Table 1 Revenue												
1 Revenue.....	8,505.1	9,810.4	11,049.0	4,291.0	4,962.9	3,729.2	9,763.7	11,110.2	11,895.2	9,763.7	11,110.2	11,895.2
11 Taxes.....	7,614.1	8,563.9	10,108.0	499.3	473.2	98.5	8,113.4	9,037.0	10,206.5	8,113.4	9,037.0	10,206.5
111 Taxes on income, profits, & capital gains.....	838.1	923.8	873.4	—	—	—	838.1	923.8	873.4	838.1	923.8	873.4
1111 Individuals.....	288.3	301.1	259.5	—	—	—	288.3	301.1	259.5	288.3	301.1	259.5
1112 Corporations and other enterprises.....	549.8	622.8	613.9	—	—	—	549.8	622.8	613.9	549.8	622.8	613.9
112 Taxes on payroll and workforce.....	—	—	—	—	—	—	—	—	—	—	—	—
113 Taxes on property.....	535.0	650.2	470.5	—	—	—	535.0	650.2	470.5	535.0	650.2	470.5
114 Taxes on goods and services.....	6,024.1	6,757.1	8,528.2	499.3	473.2	98.5	6,523.4	7,230.2	8,626.7	6,523.4	7,230.2	8,626.7
1141 General taxes on goods and services.....	—	—	—	—	—	—	—	—	—	—	—	—
1142 Excises.....	343.5	428.0	447.3	—	—	—	343.5	428.0	447.3	343.5	428.0	447.3
115 Taxes on int'l. trade and transactions.....	—	—	—	—	—	—	—	—	—	—	—	—
116 Other taxes.....	216.9	232.8	235.9	—	—	—	216.9	232.8	235.9	216.9	232.8	235.9
12 Social contributions.....	—	—	—	13.2	15.9	16.9	83.3	90.5	95.8	83.3	90.5	95.8
121 Social security contributions.....	—	—	—	13.2	15.9	16.9	83.3	90.5	95.8	83.3	90.5	95.8
122 Other social contributions.....	—	—	—	—	—	—	—	—	—	—	—	—
13 Grants.....	—	4.8	42.2	3,135.6	3,754.2	2,929.1	—	—	—	—	—	—
131 From foreign governments.....	—	—	—	—	—	—	—	—	—	—	—	—
132 From international organizations.....	—	—	—	—	—	—	—	—	—	—	—	—
133 From other general government units.....	—	4.8	42.2	3,135.6	3,754.2	2,929.1	—	—	—	—	—	—
14 Other revenue.....	891.0	1,241.7	898.8	643.0	719.6	684.7	1,567.0	1,982.7	1,592.9	1,567.0	1,982.7	1,592.9
Table 2 Expense by economic type												
2 Expense.....	7,847.8	8,624.6	7,919.6	3,333.9	3,529.3	3,828.5	8,166.7	8,431.1	8,841.6	8,166.7	8,431.1	8,841.6
21 Compensation of employees.....	2,633.3	2,698.7	2,761.1	1,726.3	1,810.7	1,871.0	4,373.1	4,523.5	4,647.9	4,373.1	4,523.5	4,647.9
211 Wages and salaries.....	2,633.3	2,698.7	2,761.1	1,726.3	1,810.7	1,871.0	4,373.1	4,523.5	4,647.9	4,373.1	4,523.5	4,647.9
212 Social contributions.....	—	—	—	—	—	—	—	—	—	—	—	—
22 Use of goods and services.....	683.5	673.4	490.1	1,134.5	1,170.0	1,197.8	1,820.1	1,845.5	1,688.2	1,820.1	1,845.5	1,688.2
23 Consumption of fixed capital.....	—	—	—	—	—	—	—	—	—	—	—	—
24 Interest.....	—	—	—	—	—	—	—	—	—	—	—	—
25 Subsidies.....	136.2	148.1	233.2	102.0	108.9	143.1	238.2	257.0	376.3	238.2	257.0	376.3

	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	2000	2001	2002p	2000	2001	2002p	2000	2001	2002p	2000	2001	2002p
26 Grants	3,233.9	3,957.1	3,232.6	3.4	6.9	43.1	2.6	1.5	1.9	2.6	1.5	1.9
261 To foreign governments.....	—	—	—	—	—	—	—	—	—	—	—	—
262 To international organizations.....	.7	.9	1.0	1.9	.6	.9	2.6	1.5	1.9	2.6	1.5	1.9
263 To other general government units.....	3,233.2	3,956.2	3,231.5	1.5	6.3	42.2	—	—	—	—	—	—
2631 Current.....	3,139.9	3,892.4	3,177.3	1.5	6.3	42.2	—	—	—	—	—	—
2632 Capital.....	93.2	63.8	54.2	—	—	—	—	—	—	—	—	—
27 Social benefits	215.4	238.2	285.6	129.4	149.8	281.7	547.0	609.6	915.6	547.0	609.6	915.6
28 Other expense	945.5	909.1	917.0	238.4	283.0	291.8	1,185.6	1,194.0	1,211.6	1,185.6	1,194.0	1,211.6
281 Property expense other than interest.....	317.0	323.4	....	88.1	95.9	....	406.9	421.3	....	406.9	421.3	....
282 Miscellaneous other expense.....	628.5	585.7	....	150.2	187.0	....	778.7	772.7	....	778.7	772.7	....
2821 Current.....	591.1	547.4	....	144.4	187.0	....	735.4	734.4	....	735.4	734.4	....
2822 Capital.....	37.4	38.3	....	5.9	—	....	43.3	38.3	....	43.3	38.3	....

Table 3 Transactions in assets and liabilities

3 Change in net worth from transactns	....	....	....	....	....	....	....	....	....	....	....	....
31 Net acquisition of nonfinancial assets	653.9	767.8	1,287.9	137.8	112.7	187.7	791.9	880.9	1,476.9	791.9	880.9	1,476.9
311 Fixed assets.....	653.9	767.8	1,287.9	137.8	112.7	187.7	791.9	880.9	1,476.9	791.9	880.9	1,476.9
3111 Buildings and structures.....	56.8	74.1	386.9	11.7	-7.4	37.6	68.4	67.1	425.3	68.4	67.1	425.3
3112 Machinery and equipment.....	596.5	673.0	889.8	126.1	120.0	150.1	722.8	792.9	1,040.4	722.8	792.9	1,040.4
3113 Other fixed assets.....	.7	20.8	11.2	—	.1	—	.7	20.9	11.2	.7	20.9	11.2
312 Inventories.....	—	—	—	—	—	—	—	—	—	—	—	—
313 Valuables.....	—	—	—	—	—	—	—	—	—	—	—	—
314 Nonproduced assets.....	—	—	—	—	—	—	—	—	—	—	—	—
3141 Land.....	—	—	—	—	—	—	—	—	—	—	—	—
3142 Subsoil assets.....	—	—	—	—	—	—	—	—	—	—	—	—
3143 Other naturally occurring assets.....	—	—	—	—	—	—	—	—	—	—	—	—
3144 Intangible nonproduced assets.....	—	—	—	—	—	—	—	—	—	—	—	—
32 Net acquisition of financial assets	3.4	418.0	1,841.6	819.3	1,320.9	-287.0	805.2	1,798.2	1,576.7	805.2	1,798.2	1,576.7
321 Domestic.....	3.4	418.0	1,841.6	819.3	1,320.9	-287.0	805.2	1,798.2	1,606.0	805.2	1,798.2	1,606.0
3212 Currency and deposits.....	7.8	420.9	1,796.6	787.2	1,302.4	-314.5	777.4	1,782.6	1,533.5	777.4	1,782.6	1,533.5
3213 Securities other than shares.....	—	—	—	.1	—	—	.1	—	—	.1	—	—
3214 Loans.....	-4.4	-4.4	—	31.3	18.4	22.5	26.9	14.0	22.5	26.9	14.0	22.5
3215 Shares and other equity.....	—	1.5	45.0	.8	—	5.0	.8	1.5	50.0	.8	1.5	50.0
3216 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3217 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
3218 Other accounts receivable.....	—	—	—	—	—	—	—	—	—	—	—	—
322 Foreign.....	—	—	—	—	—	—	—	—	-29.4	—	—	-29.4
3222 Currency and deposits.....	—	—	—	—	—	—	—	—	—	—	—	—
3223 Securities other than shares.....	—	—	—	—	—	—	—	—	-29.4	—	—	-29.4
3224 Loans.....	—	—	—	—	—	—	—	—	—	—	—	—
3225 Shares and other equity.....	—	—	—	—	—	—	—	—	—	—	—	—
3226 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3227 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
3228 Other accounts receivable.....	—	—	—	—	—	—	—	—	—	—	—	—
323 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	—	—	—
33 Net incurrence of liabilities	—	—	—	—	—	—	—	—	—	—	—	—
331 Domestic.....	—	—	—	—	—	—	—	—	—	—	—	—
3312 Currency and deposits.....	—	—	—	—	—	—	—	—	—	—	—	—
3313 Securities other than shares.....	—	—	—	—	—	—	—	—	—	—	—	—
3314 Loans.....	—	—	—	—	—	—	—	—	—	—	—	—
3316 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3317 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
3318 Other accounts payable.....	—	—	—	—	—	—	—	—	—	—	—	—
332 Foreign.....	—	—	—	—	—	—	—	—	—	—	—	—
3322 Currency and deposits.....	—	—	—	—	—	—	—	—	—	—	—	—
3323 Securities other than shares.....	—	—	—	—	—	—	—	—	—	—	—	—
3324 Loans.....	—	—	—	—	—	—	—	—	—	—	—	—
3326 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3327 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
3328 Other accounts payable.....	—	—	—	—	—	—	—	—	—	—	—	—

	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	2000	2001	2002p	2000	2001	2002p	2000	2001	2002p	2000	2001	2002p
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
Table 7 Outlays by functions of govt.												
7 Total outlays	8,501.7	9,392.4	9,207.5	3,471.7	3,642.0	4,016.2	8,958.6	9,312.0	10,318.5	8,958.6	9,312.0	10,318.5
701 General public services	4,360.2	5,017.8	4,311.4	749.3	826.8	911.0	1,874.9	1,882.0	1,948.7	1,874.9	1,882.0	1,948.7
7017 Public debt transactions.....	—	—	—	—	—	—	—	—	—	—	—	—
7018 General transfers between levels of govt.....	3,233.2	3,956.2	3,231.5	1.5	6.3	42.2	—	—	—	—	—	—
702 Defense	—	—	—	—	—	—	—	—	—	—	—	—
703 Public order and safety	1,547.8	1,635.2	1,662.8	259.8	238.2	281.6	1,807.6	1,873.5	1,944.4	1,807.6	1,873.5	1,944.4
704 Economic affairs	674.6	830.9	1,138.7	102.5	98.6	109.5	777.2	929.5	1,248.2	777.2	929.5	1,248.2
7042 Agriculture, forestry, fishing, and hunting.....	—	—	—	—	—	—	—	—	—	—	—	—
7043 Fuel and energy.....	—	—	—	—	—	—	—	—	—	—	—	—
7044 Mining, manufacturing, and construction.....	—	—	—	—	—	—	—	—	—	—	—	—
7045 Transport.....	—	—	—	—	—	—	—	—	—	—	—	—
7046 Communication.....	—	—	—	—	—	—	—	—	—	—	—	—
705 Environmental protection	200.2	217.4	210.8	18.6	14.6	13.3	218.8	232.1	224.1	218.8	232.1	224.1
706 Housing and community amenities	4.5	6.2	—	46.3	50.7	70.2	50.8	56.9	70.2	50.8	56.9	70.2
707 Health	3.0	18.7	13.1	1,175.6	1,177.5	1,225.9	1,178.6	1,196.2	1,239.0	1,178.6	1,196.2	1,239.0
7072 Outpatient services.....	—	—	—	—	—	—	—	—	—	—	—	—
7073 Hospital services.....	—	—	—	—	—	—	—	—	—	—	—	—
7074 Public health services.....	—	—	—	—	—	—	—	—	—	—	—	—
708 Recreation, culture, and religion	387.7	341.0	443.7	266.8	278.2	345.1	654.5	619.2	788.8	654.5	619.2	788.8
709 Education	876.7	900.7	953.1	510.9	595.0	730.5	1,387.5	1,495.7	1,683.6	1,387.5	1,495.7	1,683.6
7091 Pre-primary and primary education.....	—	—	—	—	—	—	—	—	—	—	—	—
7092 Secondary education.....	—	—	—	—	—	—	—	—	—	—	—	—
7094 Tertiary education.....	—	—	—	—	—	—	—	—	—	—	—	—
710 Social protection	447.0	424.5	473.9	341.8	362.4	329.1	1,008.6	1,026.9	1,171.5	1,008.6	1,026.9	1,171.5
7 Statistical discrepancy: Total outlays.....	—	—	—	—	—	—	—	—	—	—	—	—
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets	3.4	418.0	1,841.6	819.3	1,320.9	-287.0	805.2	1,798.2	1,576.7	805.2	1,798.2	1,576.7
821 Domestic.....	3.4	418.0	1,841.6	819.3	1,320.9	-287.0	805.2	1,798.2	1,606.0	805.2	1,798.2	1,606.0
8211 General government.....	—	—	—	—	—	—	—	—	—	—	—	—
8212 Central bank.....	—	—	—	—	—	—	—	—	—	—	—	—
8213 Other depository corporations.....	—	—	—	—	—	—	—	—	—	—	—	—
8214 Financial corporations n.e.c.....	—	—	—	—	—	—	—	—	—	—	—	—
8215 Nonfinancial corporations.....	-4.4	-2.9	45.0	.8	—	5.0	-3.6	-2.9	50.0	-3.6	-2.9	50.0
8216 Households & NPIs serving households.....	—	—	—	31.3	18.4	22.5	31.3	18.4	22.5	31.3	18.4	22.5
822 Foreign.....	—	—	—	—	—	—	—	—	-29.4	—	—	-29.4
8221 General government.....	—	—	—	—	—	—	—	—	—	—	—	—
8227 International organizations.....	—	—	—	—	—	—	—	—	—	—	—	—
8228 Financial corporations other than international organizations.....	—	—	—	—	—	—	—	—	-29.4	—	—	-29.4
8229 Other nonresidents.....	—	—	—	—	—	—	—	—	—	—	—	—
823 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	—	—	—
83 Net incurrence of liabilities	—	—	—	—	—	—	—	—	—	—	—	—
831 Domestic.....	—	—	—	—	—	—	—	—	—	—	—	—
8311 General government.....	—	—	—	—	—	—	—	—	—	—	—	—
8312 Central bank.....	—	—	—	—	—	—	—	—	—	—	—	—
8313 Other depository corporations.....	—	—	—	—	—	—	—	—	—	—	—	—
8314 Financial corporations n.e.c.....	—	—	—	—	—	—	—	—	—	—	—	—
8315 Nonfinancial corporations.....	—	—	—	—	—	—	—	—	—	—	—	—
8316 Households & NPIs serving households.....	—	—	—	—	—	—	—	—	—	—	—	—
832 Foreign.....	—	—	—	—	—	—	—	—	—	—	—	—
8321 General government.....	—	—	—	—	—	—	—	—	—	—	—	—
8327 International organizations.....	—	—	—	—	—	—	—	—	—	—	—	—
8328 Financial corporations other than international organizations.....	—	—	—	—	—	—	—	—	—	—	—	—
8329 Other nonresidents.....	—	—	—	—	—	—	—	—	—	—	—	—

		Central Government			State Government			Local Government			General Government		
		2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations													
1	Revenue.....	....	42,590	44,877	....	7,779	7,916	....	5,798	7,340	....	50,502	53,975
2	Expense.....	....	53,263	55,807	....	7,236	7,311	....	5,328	5,985	....	59,682	62,091
GOB	Gross operating balance.....	....	-9,957	-10,188	....	656	704	....	651	1,500	....	-8,169	-7,132
NOB	Net operating balance.....	....	-10,674	-10,930	....	543	605	....	470	1,355	....	-9,180	-8,116
31	Net acquisition of nonfinancial assets.....	....	2,213	6,831	....	1,153	279	....	225	-1,133	....	4,056	6,807
NLB	Net lending/borrowing.....	....	-12,887	-18,503	....	-611	228	....	245	2,343	....	-13,236	-15,908
32	Net acquisition of financial assets.....	....	3,694	6,288	....	-127	688	....	862	2,499	....	4,937	9,142
33	Net incurrence of liabilities.....	....	17,298	24,791	....	597	460	....	798	156	....	19,184	25,050
NLB	Statistical discrepancy.....	....	—	—	....	—	—	....	—	—	....	—	—
Statement of other economic flows													
4	Change in net worth from holding gains.....	....	-4,579	-3,534	....	255	-871	....	-488	-1,388	....	....	....
41	Nonfinancial assets.....	....	187	573	....	504	-458	....	570	-1,337	....	....	....
42	Financial assets.....	....	115	-272	....	-480	-56	....	-956	-157	....	....	....
43	Liabilities.....	....	4,882	3,835	....	-231	357	....	101	-106	....	....	....
5	Change in net worth from other volume changes.....	....	-14,214	-5,101	....	-1,098	-473	....	1,825	1,416	....	....	....
51	Nonfinancial assets.....	....	-5,373	1,644	....	-1,213	-316	....	2,067	2,488	....	....	....
52	Financial assets.....	....	610	-2,103	....	-25	-53	....	-41	-802	....	....	....
53	Liabilities.....	....	9,451	4,642	....	-140	104	....	201	270	....	....	....
Balance sheet													
6	Net worth.....	20,294	†-9,174	-38,346	9,644	†9,344	8,596	25,042	†26,849	28,225	-2,362	....	....
61	Nonfinancial assets.....	55,677	†53,421	63,209	9,810	†10,368	9,964	10,868	†13,911	14,073	28,605	....	....
62	Financial assets.....	55,979	†60,398	54,706	7,254	†6,622	7,198	21,443	†21,308	22,841	7,513	....	....
63	Liabilities.....	91,362	†122,992	156,261	7,420	†7,646	8,566	7,269	†8,369	8,690	38,480	....	....
Statement of sources and uses of cash													
1	Cash receipts from operating activities.....	32,311	39,841	43,157	9,204	7,777	7,833	11,194	5,954	7,415	44,611	48,483	52,610
11	Taxes.....	23,397	29,440	29,584	1,536	2,021	2,211	3,118	3,094	3,661	28,021	34,368	35,206
12	Social contributions.....	2,464	2,104	3,276	—	22	32	—	2	1	2,464	2,111	3,301
13	Grants.....	—	—	—	4,615	—	—	3,453	—	—	—	—	—
14	Other receipts.....	6,450	8,297	10,297	3,053	5,735	5,590	4,623	2,859	3,753	14,126	12,004	14,103
2	Cash payments for operating activities.....	35,311	50,451	54,298	7,487	7,166	7,166	5,611	5,505	5,866	40,312	56,831	60,321
21	Compensation of employees.....	15,892	7,064	7,194	4,857	2,888	2,805	3,634	1,546	1,472	24,383	11,368	11,345
22	Purchases of goods and services.....	2,757	11,447	12,580	1,460	2,154	2,252	1,092	2,039	2,392	5,309	15,638	17,223
24	Interest.....	6,664	8,274	9,700	742	275	277	555	396	336	7,961	8,931	10,297
25	Subsidies.....	—	-5	—	—	—	—	—	6	—	—	1	—
26	Grants.....	10,759	101	—	428	-6	—	329	7	—	3,420	101	—
27	Social benefits.....	—	2,282	2,686	—	833	738	—	749	845	—	3,864	4,273
28	Other payments.....	-762	21,289	22,138	—	1,022	1,094	—	764	821	-762	16,928	17,183
CIO	Net cash inflow from oper. activities.....	-3,000	-10,610	-11,141	1,717	611	667	5,583	449	1,548	4,299	-8,348	-7,712
31.1	Purchases of nonfinancial assets.....	3,511	1,222	1,009	4,304	138	-43	3,220	3,016	1,809	11,035	4,375	2,775
31.2	Sales of nonfinancial assets.....	—	491	879	—	96	64	—	29	42	—	615	985
31	Net cash outflow from investments in nonfinancial assets.....	3,511	731	130	4,304	42	-108	3,220	2,987	1,767	11,035	3,760	1,790
CSD	Cash surplus/deficit.....	-6,511	-11,341	-11,271	-2,587	570	774	2,362	-2,538	-219	-6,735	-12,108	-9,501
32x	Net acquisition of fin assets, excl. cash.....	—	4,143	-3,981	—	-611	1,896	—	-273	290	—	4,333	-3,083
321x	Domestic.....	—	1,469	-1,012	—	25	1,895	—	-278	287	—	1,654	-117
322x	Foreign.....	—	2,674	-2,969	—	-636	1	—	5	2	—	2,679	-2,966
323	Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	—	—	—
33	Net incurrence of liabilities.....	9,334	13,588	22,522	123	-351	363	92	413	181	9,550	13,672	21,787
331	Domestic.....	5,625	4,158	13,128	65	-366	311	49	84	4	5,739	3,898	12,163
332	Foreign.....	3,709	9,430	9,394	58	15	52	44	329	178	3,811	9,774	9,624
NFB	Net cash inflow from fin. activities.....	9,334	9,445	26,503	123	260	-1,533	92	686	-109	9,550	9,338	24,869
NCB	Net change in the stock of cash.....	2,823	-1,896	15,233	-2,463	829	-759	2,455	-1,852	-327	2,814	-2,770	15,368
Table 1 Revenue													
1	Revenue.....	32,311	†42,590	44,877	9,204	†7,779	7,916	11,194	†5,798	7,340	44,611	†50,502	53,975
11	Taxes.....	23,397	†27,176	27,672	1,536	†2,019	2,210	3,118	†3,060	3,636	28,021	†32,069	33,267
111	Taxes on income, profits, & capital gains.....	7,505	†9,639	11,042	....	†174	179	....	†-78	253	....	†9,637	11,380
1111	Individuals.....	—	†662	121	....	†18	21	....	†24	16	....	†705	158
1112	Corporations and other enterprises.....	7,505	†10,178	10,738	....	†151	155	....	†101	145	....	†10,331	10,945
112	Taxes on payroll and workforce.....	—	†1,469	1,211	....	†—	—	....	†—	—	....	†1,392	1,124
113	Taxes on property.....	1,037	†1,419	1,445	....	†290	333	....	†1,258	1,337	....	†2,960	3,050
114	Taxes on goods and services.....	9,279	†10,845	12,336	....	†1,402	1,511	....	†1,768	1,967	....	†14,012	15,810
1141	General taxes on goods and services.....	8,446	†9,241	10,825	....	†65	71	....	†1,143	1,254	....	†10,446	12,145
1142	Excises.....	833	†1,094	980	....	†1,234	1,330	....	†535	585	....	†2,863	2,895

	Central Government			State Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
115 Taxes on int'l. trade and transactions.....	1,744	12,092	2,172	....	1—	—	....	1—	—	....	12,092	2,172
116 Other taxes.....	3,832	11,713	-534	....	1153	187	....	1111	79	....	11,977	-269
12 Social contributions.....	2,464	12,104	3,276	—	122	32	—	12	1	2,464	12,111	3,301
121 Social security contributions.....	2,464	12,007	2,552	—	122	32	—	12	1	2,464	12,014	2,578
122 Other social contributions.....	—	197	724	—	1—	—	—	1—	—	—	197	724
13 Grants.....	—	1—	—	4,615	1—	—	3,453	1—	—	—	1—	—
131 From foreign governments.....	—	1—	—	—	1—	—	—	1—	—	—	1—	—
132 From international organizations.....	—	1—	—	—	1—	—	—	1—	—	—	1—	—
133 From other general government units.....	—	1—	—	4,615	1—	—	3,453	1—	—	—	1—	—
14 Other revenue.....	6,450	113,310	13,930	3,053	15,738	5,673	4,623	12,736	3,704	14,126	116,322	17,406

Table 2 Expense by economic type

2 Expense.....	35,311	153,263	55,807	7,487	17,236	7,311	5,611	15,328	5,985	40,312	159,682	62,091
21 Compensation of employees.....	15,892	17,209	7,362	4,857	12,876	2,835	3,634	11,555	1,483	24,383	111,512	11,557
211 Wages and salaries.....	5,590	16,408	6,580	3,822	12,431	2,417	2,860	11,066	1,148	12,271	19,904	10,145
212 Social contributions.....	10,302	1801	783	1,035	1445	418	774	1489	335	12,112	11,608	1,412
22 Use of goods and services.....	2,757	111,631	12,451	1,460	12,110	2,262	1,092	12,033	2,355	5,309	115,771	17,065
23 Consumption of fixed capital.....	....	1717	742	....	1113	98	....	1181	145	....	11,011	985
24 Interest.....	6,664	18,832	10,423	742	1275	277	555	1396	336	7,961	19,490	11,021
25 Subsidies.....	—	1—	—	—	1—	—	—	1—	—	—	1—	—
26 Grants.....	10,759	1—	—	428	1—	—	329	1—	—	3,420	1—	—
261 To foreign governments.....	—	1—	—	—	1—	—	—	1—	—	—	1—	—
262 To international organizations.....	—	1—	—	—	1—	—	—	1—	—	—	1—	—
263 To other general government units.....	10,759	1—	—	428	1—	—	329	1—	—	3,420	1—	—
2631 Current.....	7,664	1—	—	410	1—	—	316	1—	—	3,181	1—	—
2632 Capital.....	3,095	1—	—	18	1—	—	14	1—	—	239	1—	—
27 Social benefits.....	—	12,287	2,691	—	1834	745	—	1750	846	—	13,871	4,281
28 Other expense.....	-762	122,589	22,138	—	11,027	1,094	—	1414	821	-762	118,027	17,183
281 Property expense other than interest.....	—	1121	131	—	112	15	—	114	22	—	1146	169
282 Miscellaneous other expense.....	-762	122,468	22,007	—	11,015	1,079	—	1400	799	-762	117,881	17,015
2821 Current.....	-762	116,838	20,814	—	1687	632	—	1218	499	-762	113,178	15,177
2822 Capital.....	—	15,630	1,193	—	1328	447	—	1182	300	—	14,703	1,837

Table 3 Transactions in assets and liabilities

3 Change in net worth from transactns.....	....	1-11,390	-11,671	....	1430	507	....	1289	1,210	....	1-10,190	-9,101
31 Net acquisition of nonfinancial assets.....	3,511	12,213	6,831	4,304	11,153	279	3,220	1225	-1,133	11,035	14,056	6,807
311 Fixed assets.....	3,511	11,032	768	4,304	1134	79	3,220	12,787	1,552	11,035	13,954	2,400
3111 Buildings and structures.....	....	11,120	....	....	1162	....	....	12,867	....	....	14,150	....
3112 Machinery and equipment.....	....	1628	....	....	186	....	....	195	....	....	1809	....
3113 Other fixed assets.....	....	11	....	....	1—	....	....	15	....	....	16	....
312 Inventories.....	—	1-174	321	—	114	22	—	1-38	1	—	1-197	345
313 Valuables.....	—	1103	4	—	14	—	—	113	8	—	1120	13
314 Nonproduced assets.....	—	11,252	5,737	—	11,001	178	—	1-2,537	-2,695	—	1179	4,049
3141 Land.....	....	1131	69	....	1-21	10	....	1148	166	....	1257	245
3142 Subsoil assets.....	....	11,129	5,487	....	11,020	174	....	1-2,785	-2,867	....	1-171	3,623
3143 Other naturally occurring assets.....	....	1-8	182	....	12	-7	....	1100	6	....	193	181
3144 Intangible nonproduced assets.....	....	1—	—	....	1—	—	....	1—	—	....	1—	—
32 Net acquisition of financial assets.....	2,823	13,694	6,288	-2,463	1-127	688	2,455	1862	2,499	2,814	14,937	9,142
321 Domestic.....	2,823	11,020	9,258	-2,463	1-127	686	2,455	1857	2,497	2,814	12,258	12,108
3212 Currency and deposits.....	2,823	11,991	1,061	-2,463	1402	79	2,455	1-259	597	2,814	12,134	1,737
3213 Securities other than shares.....	—	1-255	-736	—	1314	1,063	—	1136	-226	—	1126	-921
3214 Loans.....	—	11,539	1,964	—	143	161	—	112	8	—	11,585	2,254
3215 Shares and other equity.....	—	11,590	1,413	—	1-167	-354	—	13,304	-895	—	14,755	157
3216 Insurance technical reserves.....	—	1—	—	—	1—	—	—	1—	—	—	1—	—
3217 Financial derivatives.....	—	1—	—	—	1—	—	—	1—	—	—	1—	—
3218 Other accounts receivable.....	—	1-3,845	5,557	—	1-719	-263	—	1-2,336	3,013	—	1-6,342	8,881
322 Foreign.....	—	12,674	-2,969	—	1—	1	—	15	2	—	12,679	-2,966
3222 Currency and deposits.....	—	1—	—	—	1—	1	—	15	2	—	16	3
3223 Securities other than shares.....	—	12,674	-2,969	—	1—	—	—	1—	—	—	12,674	-2,969
3224 Loans.....	—	1—	—	—	1—	—	—	1—	—	—	1—	—
3225 Shares and other equity.....	—	1—	—	—	1—	—	—	1—	—	—	1—	—
3226 Insurance technical reserves.....	—	1—	—	—	1—	—	—	1—	—	—	1—	—
3227 Financial derivatives.....	—	1—	—	—	1—	—	—	1—	—	—	1—	—
3228 Other accounts receivable.....	—	1—	—	—	1—	—	—	1—	—	—	1—	—
323 Monetary gold and SDRs.....	—	1—	—	—	1—	—	—	1—	—	—	1—	—

	Central Government			State Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
33 Net incurrence of liabilities.....	9,334	†17,298	24,791	123	†597	460	92	†798	156	9,550	†19,184	25,050
331 Domestic.....	5,625	†7,642	14,385	65	†577	415	49	†467	-22	5,739	†9,177	14,422
3312 Currency and deposits.....	-645	†204	-138	—	†68	92	—	†44	—	-645	†273	-46
3313 Securities other than shares.....	6,168	†7,393	13,539	—	†-13	-110	—	†-169	-39	6,168	†7,252	12,366
3314 Loans.....	102	†-410	-77	65	†192	164	49	†592	-113	216	†217	-98
3316 Insurance technical reserves.....	—	†—	—	—	†—	—	—	†—	—	—	†—	—
3317 Financial derivatives.....	—	†—	—	—	†—	—	—	†—	—	—	†—	—
3318 Other accounts payable.....	—	†455	1,061	—	†330	270	—	†44	131	—	†1,435	2,200
332 Foreign.....	3,709	†9,656	10,406	58	†20	45	44	†331	178	3,811	†10,007	10,628
3322 Currency and deposits.....	117	†—	—	—	†—	—	—	†—	—	117	†—	—
3323 Securities other than shares.....	4,101	†8,758	6,364	—	†—	—	—	†230	58	4,101	†8,988	6,422
3324 Loans.....	-510	†868	3,965	58	†19	37	44	†101	120	-407	†988	4,122
3326 Insurance technical reserves.....	—	†—	—	—	†—	—	—	†—	—	—	†—	—
3327 Financial derivatives.....	—	†—	—	—	†—	—	—	†—	—	—	†—	—
3328 Other accounts payable.....	—	†30	76	—	†1	8	—	†—	—	—	†31	84
Table 4 Holding gains in assets and liabilities												
4 Change in net worth from hold. gains...	....	-4,579	-3,534	....	255	-871	....	-488	-1,388	....	....	....
41 Nonfinancial assets.....	....	187	573	....	504	-458	....	570	-1,337	....	....	....
411 Fixed assets.....	....	-1,292	-60	....	242	-453	....	332	-1,339	....	....	....
412 Inventories.....	....	-57	-9	....	-3	-1	....	6	-8	....	....	....
413 Valuables.....	....	1	....	....	1	—	....	—	1	....	....	....
414 Nonproduced assets.....	....	1,535	642	....	264	-4	....	232	9	....	....	....
42 Financial assets.....	....	115	-272	....	-480	-56	....	-956	-157	....	....	....
421 Domestic.....	....	115	-272	....	-480	-56	....	-956	-157	....	....	....
422 Foreign.....	....	—	—	....	—	—	....	—	—	....	....	....
423 Monetary gold and SDRs.....	....	—	—	....	—	—	....	—	—	....	....	....
43 Liabilities.....	....	4,882	3,835	....	-231	357	....	101	-106	....	....	....
431 Domestic.....	....	4,882	3,835	....	-231	357	....	101	-106	....	....	....
432 Foreign.....	....	—	—	....	—	—	....	—	—	....	....	....
Table 5 Other changes in the volume of assets and liabilities												
5 Change in net worth from vol. chngs....	....	-14,214	-5,101	....	-1,098	-473	....	1,825	1,416	....	....	....
51 Nonfinancial assets.....	....	-5,373	1,644	....	-1,213	-316	....	2,067	2,488	....	....	....
511 Fixed assets.....	....	-952	-464	....	-195	-138	....	-692	-376	....	....	....
512 Inventories.....	....	24	150	....	7	-1	....	-3	2	....	....	....
513 Valuables.....	....	1	-1	....	-1	-1	....	-5	-4	....	....	....
514 Nonproduced assets.....	....	-4,446	1,958	....	-1,023	-177	....	2,767	2,867	....	....	....
52 Financial assets.....	....	610	-2,103	....	-25	-53	....	-41	-802	....	....	....
521 Domestic.....	....	610	-2,103	....	-25	-53	....	-41	-802	....	....	....
522 Foreign.....	....	—	—	....	—	—	....	—	—	....	....	....
523 Monetary gold and SDRs.....	....	—	—	....	—	—	....	—	—	....	....	....
53 Liabilities.....	....	9,451	4,642	....	-140	104	....	201	270	....	....	....
531 Domestic.....	....	9,451	4,642	....	-140	104	....	201	270	....	....	....
532 Foreign.....	....	—	—	....	—	—	....	—	—	....	....	....
Table 6 Balance sheet												
6 Net worth.....	20,294	†-9,174	-38,346	9,644	†9,344	8,596	25,042	†26,849	28,225	-2,362	....	....
61 Nonfinancial assets.....	55,677	†53,421	63,209	9,810	†10,368	9,964	10,868	†13,911	14,073	28,605	....	....
611 Fixed assets.....	19,051	†18,555	19,541	9,199	†9,493	9,081	9,599	†12,207	12,189	28,605	....	....
6111 Buildings and structures.....	13,902	†13,406	14,099	8,700	†8,969	8,367	8,326	†10,922	11,014	....	....	....
6112 Machinery and equipment.....	4,528	†4,509	4,683	472	†490	685	1,089	†1,130	1,051	....	....	....
6113 Other fixed assets.....	621	†640	759	27	†34	30	184	†156	123	....	....	....
612 Inventories.....	1,637	†1,431	1,893	110	†127	140	162	†127	122	—	....	....
613 Valuables.....	134	†239	243	10	†14	13	16	†24	28	—	....	....
614 Nonproduced assets.....	34,855	†33,196	41,532	491	†734	730	1,092	†1,553	1,734	—	....	....
6141 Land.....	....	....	....	....	....	....	....	....	....	....	....	....
6142 Subsoil assets.....	33,832	†30,524	37,966	1	†1	1	1	†1	1	....	....	....
6143 Other naturally occurring assets.....	380	†338	520	9	†11	4	121	†221	227	....	....	....
6144 Intangible nonproduced assets.....	37	†28	18	—	†-2	-3	-2	†-12	-17	....	....	....

	Central Government			State Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
62 Financial assets.....	55,979	160,398	54,706	7,254	16,622	7,198	21,443	121,308	22,841	7,513	....	....
621 Domestic.....	54,572	156,317	53,595	7,254	16,622	7,196	21,443	121,303	22,834	7,513	....	....
6212 Currency and deposits.....	2,876	14,634	5,715	826	11,254	1,308	959	1718	1,297	7,513	....	....
6213 Securities other than shares.....	1,721	11,512	774	181	1495	1,559	537	1674	448	—	....	....
6214 Loans.....	9,720	111,232	13,316	105	199	252	53	1-41	-10	—	....	....
6215 Shares and other equity.....	18,207	120,163	20,841	2,786	12,148	1,722	18,092	120,474	18,980	—	....	....
6216 Insurance technical reserves.....	22	139	54	3	14	....	3	16	....	—	....	....
6217 Financial derivatives.....	9,589	19,605	—	—	....	....	—	....	....	—	....	....
6218 Other accounts receivable.....	12,437	19,132	12,894	3,354	12,623	2,356	1,798	1-609	2,119	—	....	....
622 Foreign.....	1,407	14,081	1,112	—	1-	1	—	15	8	—	....	....
6222 Currency and deposits.....	—	1-	—	—	....	1	—	15	8	—	....	....
6223 Securities other than shares.....	1,407	14,081	1,112	—	....	....	—	....	....	—	....	....
6224 Loans.....	—	....	....	—	....	....	—	....	....	—	....	....
6225 Shares and other equity.....	—	....	....	—	....	....	—	....	....	—	....	....
6226 Insurance technical reserves.....	—	....	....	—	....	....	—	....	....	—	....	....
6227 Financial derivatives.....	—	....	....	—	....	....	—	....	....	—	....	....
6228 Other accounts receivable.....	—	....	....	—	....	....	—	....	....	—	....	....
623 Monetary gold and SDRs.....	—	....	....	—	....	....	—	....	....	—	....	....
63 Liabilities.....	91,362	1122,992	156,261	7,420	17,646	8,566	7,269	18,369	8,690	38,480	....	....
631 Domestic.....	57,749	179,724	102,586	7,388	17,594	8,470	6,505	17,274	7,417	28,706	....	....
6312 Currency and deposits.....	115	1319	182	130	1197	289	—	....	—	-645	....	....
6313 Securities other than shares.....	23,602	130,995	44,535	292	1279	169	706	1537	497	27,446	....	....
6314 Loans.....	2,307	11,896	1,820	2,060	12,251	2,415	1,400	11,992	1,879	1,286	....	....
6316 Insurance technical reserves.....	—	....	....	—	....	....	—	....	....	—	....	....
6317 Financial derivatives.....	—	....	....	—	....	....	—	....	....	—	....	....
6318 Other accounts payable.....	31,726	146,513	56,050	4,907	14,866	5,597	4,399	14,746	5,041	620	....	....
632 Foreign.....	33,613	143,269	53,675	32	152	97	764	11,095	1,273	9,774	....	....
6322 Currency and deposits.....	-207	....	....	—	....	....	—	....	....	-207	....	....
6323 Securities other than shares.....	17,751	126,509	32,874	—	....	....	—	1230	288	10,687	....	....
6324 Loans.....	15,737	116,604	20,569	32	151	88	764	1865	985	-705	....	....
6326 Insurance technical reserves.....	—	....	....	—	....	....	—	....	....	—	....	....
6327 Financial derivatives.....	—	....	....	—	....	....	—	....	....	—	....	....
6328 Other accounts payable.....	125	1155	232	—	11	9	—	....	....	—	....	....
Memorandum items:												
6M2 Net financial worth.....	-29,140	1-62,594	-101,555	-6,771	1-1,024	-1,369	4,944	112,939	14,152	-30,967	....	....
6M3 Debt at market value.....	....	....	....	....	....	....	....	....	....	....	....	....
6M4 Debt at nominal value.....	....	....	....	....	....	....	....	....	....	....	....	....
6M5 Arrears.....	....	....	....	....	....	....	....	....	....	....	....	....
6M6 Obligations for social security benefits.....	....	....	....	....	....	....	....	....	....	....	....	....
6M7 Contingent liabilities.....	....	....	....	....	....	....	....	....	....	....	....	....
6M8 Uncapitalized military weapons, systems.....	....	....	....	....	....	....	....	....	....	....	....	....

Table 7 Outlays by functions of govt.

Table 8 Transactions in financial assets and liabilities by sector

82 Net acquisition of financial assets.....	2,823	13,694	6,288	-2,463	1-127	688	2,455	1862	2,499	2,814	14,937	9,142
821 Domestic.....	2,823	11,020	9,258	-2,463	1-127	686	2,455	1857	2,497	2,814	12,258	12,108
8211 General government.....	....	1-2,577	-730	....	1-126	815	....	116,503	1,598	....	1-7,018	842
8212 Central bank.....	....	1-20	-74	....	1-	—	....	1-	....	....	1-42	-71
8213 Other depository corporations.....	....	11,340	-4,292	....	1232	138	....	11,953	1,244	....	13,071	-2,639
8214 Financial corporations n.e.c.....	....	13	4	....	16	81	....	1-576	228	....	160	379
8215 Nonfinancial corporations.....	....	12,233	14,777	....	1-299	-416	....	1-15,940	-601	....	15,938	14,009
8216 Households & NPIs serving households.....	....	141	-426	....	162	69	....	1-1,081	28	....	1251	-412
822 Foreign.....	—	12,674	-2,969	—	1-	1	—	15	2	—	12,679	-2,966
8221 General government.....	....	1-	—	....	1-	—	....	1-	—	....	1-	—
8227 International organizations.....	....	12,296	-3,458	....	1-	—	....	1-	—	....	11,182	-5,221
8228 Financial corporations other than international organizations.....	....	1897	489	....	1-	1	....	15	2	....	11,764	2,255
8229 Other nonresidents.....	....	1-520	—	....	1-	—	....	1-	—	....	1-268	—
823 Monetary gold and SDRs.....	—	1-	—	—	1-	—	—	1-	—	—	1-	—
83 Net incurrence of liabilities.....	9,334	117,298	24,791	123	1597	460	92	1798	156	9,550	119,184	25,050
831 Domestic.....	5,625	17,642	14,385	65	1577	415	49	1467	-22	5,739	19,177	14,422
8311 General government.....	....	1-25	-480	....	12	568	....	1-154	16	....	1445	1,309
8312 Central bank.....	....	11,733	-95	....	131	-13	....	1-2	—	....	11,857	-114
8313 Other depository corporations.....	....	1898	2,183	....	1-89	37	....	11,240	-1	....	11,393	2,181
8314 Financial corporations n.e.c.....	....	1-1,151	-241	....	11	-1	....	1146	2	....	1-1,163	-247
8315 Nonfinancial corporations.....	....	15,872	12,144	....	1492	-75	....	1-920	-30	....	16,173	10,571
8316 Households & NPIs serving households.....	....	1317	873	....	1140	-102	....	1156	-10	....	1473	723

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		Central Government			State Government			Local Government			General Government		
		2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
832	Foreign.....	3,709	†9,656	10,406	58	†20	45	44	†331	178	3,811	†10,007	10,628
8321	General government.....	3,358	†-90	-8	—	†—	—	—	†1	7	3,358	†-89	-6
8327	International organizations.....	297	†—	—	—	†—	—	—	†—	—	297	†—	—
8328	Financial corporations other than international organizations.....	—	†959	2,463	—	†19	37	—	†100	113	—	†1,078	4,125
8329	Other nonresidents.....	54	†8,788	7,951	58	†1	8	44	†230	58	156	†9,019	6,509

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In Millions of Francs / Year Ending December 31 / Cash Reporter

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations												
Statement of other economic flows												
Balance sheet												
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	11,093	66,644	138,988	15,490	138,403	158,396	.....	.....	.....	.....	.....	.....
11 Taxes.....	10,270	61,420	108,945	10,270	61,420	121,448	.....	.....	.....	.....	.....	.....
12 Social contributions.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
13 Grants.....	—	—	—	4,397	71,759	6,047	.....	.....	.....	.....	.....	.....
14 Other receipts.....	823	5,224	30,044	823	5,224	30,901	.....	.....	.....	.....	.....	.....
2 Cash payments for operating activities.....	22,348	65,747	147,626	25,440	114,130	159,397	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	6,964	24,030	38,167	6,964	24,030	38,167	.....	.....	.....	.....	.....	.....
22 Purchases of goods and services.....	15,114	41,500	38,880	15,114	41,500	38,880	.....	.....	.....	.....	.....	.....
24 Interest.....	—	—	14,685	—	—	14,777	.....	.....	.....	.....	.....	.....
25 Subsidies.....	—	—	6,674	—	—	6,674	.....	.....	.....	.....	.....	.....
26 Grants.....	4	80	6,657	3,096	48,463	6,657	.....	.....	.....	.....	.....	.....
27 Social benefits.....	266	137	—	266	137	—	.....	.....	.....	.....	.....	.....
28 Other payments.....	—	—	42,563	—	—	54,242	.....	.....	.....	.....	.....	.....
C10 Net cash inflow from oper. activities.....	-11,255	897	-8,638	-9,950	24,273	-1,001	.....	.....	.....	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	731	1,694	.....	2,036	25,070	.....	.....	.....	.....	.....	.....	.....
31.2 Sales of nonfinancial assets.....	—	—	.....	—	—	.....	.....	.....	.....	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	731	1,694	.....	2,036	25,070	.....	.....	.....	.....	.....	.....	.....
CSD Cash surplus/deficit.....	-11,986	-797	.....	-11,986	-797	.....	.....	.....	.....	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
321x Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322x Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue.....	11,093	66,644	138,988	15,490	138,403	158,396	.....	.....	.....	.....	.....	.....
11 Taxes.....	10,270	61,420	109,116	10,270	61,420	121,620	.....	.....	.....	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	1,299	10,239	36,703	1,299	10,239	38,870	.....	.....	.....	.....	.....	.....
1111 Individuals.....	846	5,611	10,847	846	5,611	10,847	.....	.....	.....	.....	.....	.....
1112 Corporations and other enterprises.....	453	4,516	25,857	453	4,516	28,023	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	—	—	863	—	—	863	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	—	—	790	—	—	790	.....	.....	.....	.....	.....	.....
114 Taxes on goods and services.....	2,446	14,451	28,503	2,446	14,451	37,471	.....	.....	.....	.....	.....	.....
1141 General taxes on goods and services.....	562	4,199	1,751	562	4,199	1,751	.....	.....	.....	.....	.....	.....
1142 Excises.....	1,418	9,085	19,009	1,418	9,085	27,977	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	2,540	21,292	42,028	2,540	21,292	43,397	.....	.....	.....	.....	.....	.....
116 Other taxes.....	3,985	15,438	58	3,985	15,438	58	.....	.....	.....	.....	.....	.....
12 Social contributions.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
121 Social security contributions.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
122 Other social contributions.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
13 Grants.....	—	—	—	4,397	71,759	6,047	.....	.....	.....	.....	.....	.....
131 From foreign governments.....	—	—	—	4,397	71,759	6,047	.....	.....	.....	.....	.....	.....
132 From international organizations.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
133 From other general government units.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
14 Other revenue.....	823	5,224	30,044	823	5,224	30,901	.....	.....	.....	.....	.....	.....
Table 2 Expense by economic type												
2 Expense.....	22,348	65,747	147,626	25,440	114,130	159,397	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	6,964	24,030	38,167	6,964	24,030	38,167	.....	.....	.....	.....	.....	.....
211 Wages and salaries.....	6,964	24,030	38,167	6,964	24,030	38,167	.....	.....	.....	.....	.....	.....
212 Social contributions.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
22 Use of goods and services.....	15,114	41,500	38,880	15,114	41,500	38,880	.....	.....	.....	.....	.....	.....
23 Consumption of fixed capital.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
24 Interest.....	—	—	14,685	—	—	14,777	.....	.....	.....	.....	.....	.....
25 Subsidies.....	—	—	6,674	—	—	6,674	.....	.....	.....	.....	.....	.....

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	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
26 Grants.....	4	80	6,657	3,096	48,463	6,657	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	4	80	—	4	80	—	.....	.....	.....	.....	.....	.....
262 To international organizations.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
263 To other general government units.....	—	—	—	3,092	48,383	—	.....	.....	.....	.....	.....	.....
2631 Current.....	—	—	—	3,092	48,383	—	.....	.....	.....	.....	.....	.....
2632 Capital.....	—	—	6,657	—	—	6,657	.....	.....	.....	.....	.....	.....
27 Social benefits.....	266	137	—	266	137	—	.....	.....	.....	.....	.....	.....
28 Other expense.....	—	—	42,563	—	—	54,242	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	—	—	.....	—	—	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	—	—	.....	—	—	.....	.....	.....	.....	.....	.....	.....
2821 Current.....	—	—	.....	—	—	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	—	—	.....	—	—	.....	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets...	731	1,694	.....	2,036	25,070	.....	.....	.....	.....	.....	.....	.....
311 Fixed assets.....	731	1,694	.....	2,036	25,070	.....	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
321 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

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	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
Table 7 Outlays by functions of govt.												
7 Total outlays	23,079	67,441	147,626	27,476	139,200	159,397	.....	.....	.....	.....	.....	.....
701 General public services	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	—	—	14,685	—	—	14,777	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
703 Public order and safety	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
704 Economic affairs	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7045 Transport.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
707 Health	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
709 Education	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 8 Transactions in financial assets and liabilities by sector												

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	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations												
Statement of other economic flows												
Balance sheet												
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	632.80	630.30	642.50	664.10	674.17	678.97	9.23	13.07	12.58			
11 Taxes.....	134.50	185.80	171.40	136.07	188.66	176.00	4.46	5.06	5.68			
12 Social contributions.....	—	—	—	20.61	25.32	23.21	—	—	—			
13 Grants.....	6.80	3.70	3.70	6.80	3.70	3.70	4.14	7.40	6.31			
14 Other receipts.....	491.50	440.80	467.40	500.62	456.50	476.06	.62	.60	.59			
2 Cash payments for operating activities.....	425.40	440.60	564.10	456.03	484.49	590.25	10.43	12.64	12.88			
21 Compensation of employees.....	106.70	118.10	120.40	126.61	137.57	131.80	7.64	7.35	7.23			
22 Purchases of goods and services.....	109.10	87.10	151.70	116.85	94.35	159.40	1.66	2.64	3.42			
24 Interest.....	160.20	152.00	177.80	160.21	152.01	177.80	—	—	—			
25 Subsidies.....	—	—	—	.44	.46	.43	.32	1.48	.53			
26 Grants.....	49.40	83.40	114.20	33.78	59.56	101.84	.81	1.11	.27			
27 Social benefits.....	—	—	—	15.54	20.86	16.33	—	.06	.25			
28 Other payments.....	—	—	—	2.42	19.61	2.75	—	—	1.18			
CIO Net cash inflow from oper. activities.....	207.40	189.70	78.40	208.07	189.68	88.72	-1.21	.43	-30			
31.1 Purchases of nonfinancial assets.....	159.40	205.40	191.40	165.84	212.07	195.59	1.10	2.99	1.60			
31.2 Sales of nonfinancial assets.....	—	—	—	—	—	—	—	—	—			
31 Net cash outflow from investments in nonfinancial assets.....	159.40	205.40	191.40	165.84	212.07	195.59	1.10	2.99	1.60			
CSD Cash surplus/deficit.....	48.00	-15.70	-113.00	42.23	-22.39	-106.87	-2.31	-2.56	-1.90			
32x Net acquisition of fin assets, excl. cash.....												
321x Domestic.....												
322x Foreign.....												
323 Monetary gold and SDRs.....												
33 Net incurrence of liabilities.....												
331 Domestic.....												
332 Foreign.....												
NFB Net cash inflow from fin. activities.....												
NCB Net change in the stock of cash.....												
Table 1 Revenue												
1 Revenue.....	632.80	630.30	642.50	664.10	674.17	678.97	9.23	13.07	12.58			
11 Taxes.....	134.50	185.80	171.40	136.07	188.66	176.00	4.46	5.06	5.68			
111 Taxes on income, profits, & capital gains.....	—	—	—	—	—	—	—	—	—			
1111 Individuals.....	—	—	—	—	—	—	—	—	—			
1112 Corporations and other enterprises.....	—	—	—	—	—	—	—	—	—			
112 Taxes on payroll and workforce.....	—	—	—	—	—	—	—	—	—			
113 Taxes on property.....	—	—	—	—	—	—	1.46	2.12	2.28			
114 Taxes on goods and services.....	103.30	142.50	135.30	102.77	142.39	135.26	2.99	2.93	3.40			
1141 General taxes on goods and services.....	92.60	126.90	125.30	92.07	126.79	125.26	—	—	—			
1142 Excises.....	10.70	15.60	10.00	10.70	15.60	10.00	.01	—	.34			
115 Taxes on int'l. trade and transactions.....	31.20	43.30	36.10	33.07	45.90	40.43	.01	—	—			
116 Other taxes.....	—	—	—	.23	.36	.31	—	.01	—			
12 Social contributions.....	—	—	—	20.61	25.32	23.21	—	—	—			
121 Social security contributions.....	—	—	—	19.84	24.41	22.23	—	—	—			
122 Other social contributions.....	—	—	—	.77	.91	.97	—	—	—			
13 Grants.....	6.80	3.70	3.70	6.80	3.70	3.70	4.14	7.40	6.31			
131 From foreign governments.....	—	—	—	—	—	—	—	—	—			
132 From international organizations.....	6.80	3.70	3.70	6.80	3.70	3.70	—	.64	.17			
133 From other general government units.....	—	—	—	—	—	—	—	—	—			
14 Other revenue.....	491.50	440.80	467.40	500.62	456.50	476.06	.62	.60	.59			
Table 2 Expense by economic type												
2 Expense.....	425.40	440.60	564.10	456.03	484.49	590.25	10.43	12.64	12.88			
21 Compensation of employees.....	106.70	118.10	120.40	126.61	137.57	131.80	7.64	7.35	7.23			
211 Wages and salaries.....	106.70	118.10	120.40	126.61	137.36	131.62	6.77	6.65	6.48			
212 Social contributions.....	—	—	—	.10	.21	.18	.86	.70	.76			
22 Use of goods and services.....	109.10	87.10	151.70	116.85	94.35	159.30	1.66	2.64	3.42			
23 Consumption of fixed capital.....	—	—	—	—	—	—	—	—	—			
24 Interest.....	160.20	152.00	177.80	160.21	152.01	177.80	—	—	—			
25 Subsidies.....	—	—	—	.44	.46	.43	.32	1.48	.53			

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
26 Grants.....	49.40	83.40	114.20	33.78	59.56	101.84	.81	1.11	.27	....	....	....
261 To foreign governments.....	....	....	....	....	....	....	....	....	....	....	....	....
262 To international organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
263 To other general government units.....	....	....	....	....	....	....	....	....	....	....	....	....
2631 Current.....	....	....	....	....	....	....	....	....	....	....	....	....
2632 Capital.....	....	....	....	....	....	....	....	....	....	....	....	....
27 Social benefits.....	—	—	—	15.54	20.86	16.33	—	.06	.25	....	....	....
28 Other expense.....	—	—	—	2.61	19.67	2.75	—	—	1.18	....	....	....
281 Property expense other than interest.....	—	—	—	.98	17.48	.95	—	—	—	....	....	....
282 Miscellaneous other expense.....	—	—	—	1.44	2.14	1.80	—	—	1.18	....	....	....
2821 Current.....	—	—	—	1.44	2.14	1.80	—	—	1.18	....	....	....
2822 Capital.....	—	—	—	—	—	—	—	—	—	....	....	....

Table 3 Transactions in assets and liabilities

3 Change in net worth from transactns....	....	....	....	....	....	....	....	....	....	....	....	....
31 Net acquisition of nonfinancial assets...	159.40	205.40	191.40	165.84	212.07	195.59	1.10	2.99	1.60	....	....	....
311 Fixed assets.....	159.40	205.40	191.40	165.63	212.07	195.57	1.02	2.97	1.48	....	....	....
3111 Buildings and structures.....	—	—	—	.23	.06	.07	.39	1.37	.77	....	....	....
3112 Machinery and equipment.....	—	—	—	.44	.35	.30	.14	.37	.22	....	....	....
3113 Other fixed assets.....	159.40	205.40	191.40	164.96	211.66	195.21	.49	1.23	.49	....	....	....
312 Inventories.....	—	—	—	—	—	—	—	—	—	....	....	....
313 Valuables.....	—	—	—	—	—	—	—	—	—	....	....	....
314 Nonproduced assets.....	—	—	—	.21	.01	.02	.08	.02	.11	....	....	....
3141 Land.....	—	—	—	—	—	—	.06	.02	.09	....	....	....
3142 Subsoil assets.....	—	—	—	—	—	—	—	—	—	....	....	....
3143 Other naturally occurring assets.....	—	—	—	—	—	—	—	—	—	....	....	....
3144 Intangible nonproduced assets.....	—	—	—	.03	—	.01	.02	—	.02	....	....	....
32 Net acquisition of financial assets.....	....	....	....	....	....	....	....	....	....	....	....	....
321 Domestic.....	....	....	....	....	....	....	....	....	....	....	....	....
3212 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
3213 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3214 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3215 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3216 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3217 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3218 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
322 Foreign.....	....	....	....	....	....	....	....	....	....	....	....	....
3222 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
3223 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3224 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3225 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3226 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3227 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3228 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
323 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
33 Net incurrence of liabilities.....	....	....	....	....	....	....	....	....	....	....	....	....
331 Domestic.....	....	....	....	....	....	....	....	....	....	....	....	....
3312 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
3313 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3314 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3316 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3317 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3318 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....
332 Foreign.....	....	....	....	....	....	....	....	....	....	....	....	....
3322 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
3323 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3324 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3326 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3327 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3328 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....

Table 4 Holding gains in assets and liabilities

Table 5 Other changes in the volume of assets and liabilities												

Table 6 Balance sheet

Table 7 Outlays by functions of govt.												

Table 8 Transactions in financial assets and liabilities by sector

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	1,781.5	2,083.3	.....	1,781.5	2,066.7	.....	.....	.....	.....	.....	.....	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	603.7	719.9	808.9	1,030.0	1,203.4	1,302.7	.....	.....	58.6	.....	.....	.....
11 Taxes.....	585.0	691.8	778.4	594.1	702.0	797.4	.....	.....	25.3	.....	.....	.....
12 Social contributions.....	18.7	21.2	23.1	343.6	399.3	401.0	.....	.....	—	.....	.....	.....
13 Grants.....	—	—	2.3	4.7	2.2	.5	.....	.....	5.7	.....	.....	.....
14 Other receipts.....	—	6.9	5.2	87.6	99.9	103.8	.....	.....	27.7	.....	.....	.....
2 Cash payments for operating activities.....	595.3	693.9	1,046.3	1,019.5	1,195.8	1,417.1	.....	.....	45.3	.....	.....	.....
21 Compensation of employees.....	227.0	268.4	361.0	406.4	468.5	544.8	.....	.....	23.1	.....	.....	.....
22 Purchases of goods and services.....	22.8	26.6	36.2	118.2	138.7	176.6	.....	.....	15.5	.....	.....	.....
24 Interest.....	175.7	213.9	259.4	176.0	213.9	260.6	.....	.....	1.3	.....	.....	.....
25 Subsidies.....	—	—	—	—	—	—	.....	.....	—	.....	.....	.....
26 Grants.....	7.0	6.6	170.2	10.0	8.7	10.7	.....	.....	3.2	.....	.....	.....
27 Social benefits.....	147.2	170.4	209.8	268.5	332.1	383.9	.....	.....	1.6	.....	.....	.....
28 Other payments.....	15.6	8.0	9.7	40.4	33.8	40.5	.....	.....	.5	.....	.....	.....
C10 Net cash inflow from oper. activities	8.4	26.0	-237.4	10.5	7.6	-114.4	.....	.....	13.4	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	23.4	16.1	21.8	75.6	73.8	109.7	.....	.....	4.6	.....	.....	.....
31.2 Sales of nonfinancial assets.....	—	—	—	.5	.8	—	.....	.....	—	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	23.4	16.1	21.8	75.1	73.0	109.7	.....	.....	4.6	.....	.....	.....
CSD Cash surplus/deficit	-15.0	9.9	-259.2	-64.6	-65.4	-224.1	.....	.....	8.7	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	-4.6	—	.....	1.5	.9	.....	.....	.....	.....	.....	.....	.....
321x Domestic.....	-4.6	—	.....	1.5	.9	.....	.....	.....	.....	.....	.....	.....
322x Foreign.....	—	—	.....	—	—	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	-2.7	.....	.....	.....
332 Foreign.....	—	76.1	.....	4.8	76.1	.....	.....	.....	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue	603.7	719.9	808.9	1,030.0	1,203.4	1,302.7	.....	.....	58.6	.....	.....	.....
11 Taxes	585.0	691.8	778.4	594.1	702.0	797.4	.....	.....	25.3	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	133.1	163.1	185.7	133.1	163.1	185.7	.....	.....	—	.....	.....	.....
1111 Individuals.....	9.2	7.8	183.4	9.2	7.8	183.4	.....	.....	—	.....	.....	.....
1112 Corporations and other enterprises.....	107.8	155.3	—	107.8	155.3	—	.....	.....	—	.....	.....	.....
112 Taxes on payroll and workforce.....	—	—	.....	—	—	—	.....	.....	—	.....	.....	.....
113 Taxes on property.....	3.0	4.0	.....	3.0	4.0	—	.....	.....	7.5	.....	.....	.....
114 Taxes on goods and services.....	401.7	472.6	535.8	408.1	479.7	544.2	.....	.....	14.6	.....	.....	.....
1141 General taxes on goods and services.....	222.8	267.1	297.6	222.8	267.1	297.6	.....	.....	—	.....	.....	.....
1142 Excises.....	117.2	96.2	65.4	123.6	103.3	65.4	.....	.....	—	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	47.2	52.1	56.9	49.9	55.2	60.2	.....	.....	—	.....	.....	.....
116 Other taxes.....	—	—	—	—	—	7.3	.....	.....	3.2	.....	.....	.....
12 Social contributions	18.7	21.2	23.1	343.6	399.3	401.0	.....	.....	—	.....	.....	.....
121 Social security contributions.....	—	—	23.1	324.9	378.1	401.0	.....	.....	—	.....	.....	.....
122 Other social contributions.....	18.7	21.2	—	18.7	21.2	—	.....	.....	—	.....	.....	.....
13 Grants	—	—	2.3	4.7	2.2	.5	.....	.....	5.7	.....	.....	.....
131 From foreign governments.....	—	—	—	—	—	—	.....	.....	—	.....	.....	.....
132 From international organizations.....	—	—	—	—	—	—	.....	.....	—	.....	.....	.....
133 From other general government units.....	—	—	2.3	4.7	2.2	.5	.....	.....	5.7	.....	.....	.....
14 Other revenue	—	6.9	5.2	87.6	99.9	103.8	.....	.....	27.7	.....	.....	.....
Table 2 Expense by economic type												
2 Expense	595.3	693.9	1,046.3	1,019.5	1,195.8	1,417.1	.....	.....	45.3	.....	.....	.....
21 Compensation of employees	227.0	268.4	361.0	406.4	468.5	544.8	.....	.....	23.1	.....	.....	.....
211 Wages and salaries.....	225.9	267.0	314.7	405.3	466.3	542.3	.....	.....	23.1	.....	.....	.....
212 Social contributions.....	1.1	1.4	46.3	1.1	2.2	2.5	.....	.....	—	.....	.....	.....
22 Use of goods and services	22.8	26.6	36.2	118.2	138.7	176.6	.....	.....	15.5	.....	.....	.....
23 Consumption of fixed capital	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest	175.7	213.9	259.4	176.0	213.9	260.6	.....	.....	1.3	.....	.....	.....
25 Subsidies	—	—	—	—	—	—	.....	.....	—	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
26 Grants	7.0	6.6	170.2	10.0	8.7	10.7	....	....	3.2	....	....	....
261 To foreign governments.....	1.4	1.6	—	1.4	1.6	—	....	....	—	....	....	....
262 To international organizations.....	....	....	—	....	....	—	....	....	—	....	....	....
263 To other general government units.....	5.6	5.0	170.2	8.6	7.1	10.7	....	....	3.2	....	....	....
2631 Current.....	5.6	5.0	108.2	8.6	7.1	4.3	....	....	3.2	....	....	....
2632 Capital.....	—	—	62.0	—	—	6.4	....	....	—	....	....	....
27 Social benefits	147.2	170.4	209.8	268.5	332.1	383.9	....	....	1.6	....	....	....
28 Other expense	15.6	8.0	9.7	40.4	33.8	40.5	....	....	.5	....	....	....
281 Property expense other than interest.....	—	—	—	—	—	—	....	....	—	....	....	....
282 Miscellaneous other expense.....	15.6	8.0	9.7	40.4	33.8	40.5	....	....	.5	....	....	....
2821 Current.....	....	....	3.4	....	....	6.3	....	....	—	....	....	....
2822 Capital.....	15.6	8.0	6.4	40.4	33.8	34.2	....	....	.5	....	....	....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns	....	....	....	....	....	....	....	....	....	....	....	....
31 Net acquisition of nonfinancial assets	23.4	16.1	21.8	75.1	73.0	109.7	....	....	4.6	....	....	....
311 Fixed assets.....	18.3	16.1	21.7	66.9	70.7	104.4	....	....	4.4	....	....	....
3111 Buildings and structures.....	....	....	....	....	....	....	....	....	....	....	....	....
3112 Machinery and equipment.....	....	....	....	....	....	....	....	....	....	....	....	....
3113 Other fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
312 Inventories.....	—	—	—	—	—	—	....	....	....	....	....	....
313 Valuables.....	....	....	....	....	....	....	....	....	....	....	....	....
314 Nonproduced assets.....	5.1	—	.1	8.2	2.3	5.4	....	....	.3	....	....	....
3141 Land.....	....	....	....	....	....	....	....	....	....	....	....	....
3142 Subsoil assets.....	....	....	....	....	....	....	....	....	....	....	....	....
3143 Other naturally occurring assets.....	....	....	....	....	....	....	....	....	....	....	....	....
3144 Intangible nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....
32 Net acquisition of financial assets	....	....	....	....	....	....	....	....	....	....	....	....
321 Domestic.....	....	....	....	....	....	....	....	....	....	....	....	....
3212 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
3213 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3214 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3215 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3216 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3217 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3218 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
322 Foreign.....	....	....	....	....	....	....	....	....	....	....	....	....
3222 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
3223 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3224 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3225 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3226 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3227 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3228 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
323 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
33 Net incurrence of liabilities	....	....	....	....	....	....	....	....	....	....	....	....
331 Domestic.....	....	....	....	....	....	....	....	....	....	....	....	....
3312 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
3313 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3314 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3316 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3317 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3318 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....
332 Foreign.....	—	76.1	....	4.8	76.1	....	....	....	....	....	....	....
3322 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
3323 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3324 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3326 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3327 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3328 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities	1,781.5	2,083.3	.....	1,781.5	2,066.7	.....	.....	.....	.....	.....	.....	.....
631 Domestic.....	1,299.0	1,494.7	.....	1,299.0	1,478.1	.....	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	482.5	588.6	.....	482.5	588.6	.....	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays	618.7	710.0	1,068.1	1,095.2	1,269.6	1,526.9	.....	.....	49.9	.....	.....	.....
701 General public services	218.8	252.1	334.2	223.8	259.3	334.6	.....	.....	—	.....	.....	.....
7017 Public debt transactions.....	175.7	213.9	259.4	176.0	213.9	260.6	.....	.....	—	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	—	.....	.....	.....
702 Defense	—	—	—	—	—	—	.....	.....	—	.....	.....	.....
703 Public order and safety	67.4	70.4	118.1	67.4	72.7	110.3	.....	.....	—	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
704 Economic affairs	88.3	54.9	108.3	137.2	112.4	102.1	....	....	—	....	....	....
7042 Agriculture, forestry, fishing, and hunting....	21.2	13.0	10.2	31.2	23.5	21.7	....	....	—	....	....	....
7043 Fuel and energy.....	—	—	—	—	—	—	....	....	—	....	....	....
7044 Mining, manufacturing, and construction....	—	—	36.6	—	—	15.4	....	....	—	....	....	....
7045 Transport.....	38.1	28.0	61.5	72.2	71.2	64.9	....	....	—	....	....	....
7046 Communication.....	—	—	—	—	—	—	....	....	—	....	....	....
705 Environmental protection	....	....	9.9	....	....	12.2	....	....	—	....	....	....
706 Housing and community amenities	.8	.4	.6	6.6	.4	.5	....	....	49.9	....	....	....
707 Health	10.9	17.0	29.6	240.5	280.5	420.5	....	....	—	....	....	....
7072 Outpatient services.....	....	....	....	....	....	....	....	....	—	....	....	....
7073 Hospital services.....	....	....	....	....	....	....	....	....	—	....	....	....
7074 Public health services.....	....	....	....	....	....	....	....	....	—	....	....	....
708 Recreation, culture, and religion	2.5	5.2	8.4	6.5	10.3	9.1	....	....	—	....	....	....
709 Education	157.7	195.0	296.3	225.6	271.3	309.5	....	....	—	....	....	....
7091 Pre-primary and primary education.....	....	....	....	....	....	....	....	....	—	....	....	....
7092 Secondary education.....	....	....	....	....	....	....	....	....	—	....	....	....
7094 Tertiary education.....	....	....	....	....	....	....	....	....	—	....	....	....
710 Social protection	132.1	115.0	162.8	270.5	270.6	228.1	....	....	—	....	....	....
7 Statistical discrepancy: Total outlays.....	-59.8	—	—	-82.9	-7.9	—	....	....	....	....	....	....

Table 8 Transactions in financial assets and liabilities by sector

82 Net acquisition of financial assets	....	....	....	....	....	....	....	....	....	....	....	....
821 Domestic.....	....	....	....	....	....	....	....	....	....	....	....	....
8211 General government.....	....	....	....	....	-5	....	....	....	....	....	....	....
8212 Central bank.....	....	....	....	....	....	....	....	....	....	....	....	....
8213 Other depository corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8214 Financial corporations n.e.c.....	....	....	....	....	....	....	....	....	....	....	....	....
8215 Nonfinancial corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8216 Households & NPIs serving households.....	....	....	....	....	....	....	....	....	....	....	....	....
822 Foreign.....	....	....	....	....	....	....	....	....	....	....	....	....
8221 General government.....	....	....	....	....	....	....	....	....	....	....	....	....
8227 International organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
8228 Financial corporations other than international organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
8229 Other nonresidents.....	....	....	....	....	....	....	....	....	....	....	....	....
823 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
83 Net incurrence of liabilities	....	....	....	....	....	....	....	....	....	....	....	....
831 Domestic.....	....	....	....	....	....	....	....	....	....	....	....	....
8311 General government.....	....	....	....	....	....	....	....	....	....	....	....	....
8312 Central bank.....	....	....	....	....	....	....	....	....	....	....	....	....
8313 Other depository corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8314 Financial corporations n.e.c.....	....	....	....	....	....	....	....	....	....	....	....	....
8315 Nonfinancial corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8316 Households & NPIs serving households.....	....	....	....	....	....	....	....	....	....	....	....	....
832 Foreign.....	....	76.1	....	4.8	76.1	....	....	....	....	....	....	....
8321 General government.....	....	—	....	—	—	....	....	....	....	....	....	....
8327 International organizations.....	....	76.1	....	4.8	76.1	....	....	....	....	....	....	....
8328 Financial corporations other than international organizations.....	....	—	....	—	—	....	....	....	....	....	....	....
8329 Other nonresidents.....	....	—	....	—	—	....	....	....	....	....	....	....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	.....	.....	.....	7,881.6	7,803.5	8,071.7	.....	.....	.....	.....	.....	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	.....	.....	.....	1,336.5	1,270.6	1,375.3	.....	.....	.....	.....	.....	.....
11 Taxes.....	.....	.....	.....	1,150.1	1,086.0	1,172.8	.....	.....	.....	.....	.....	.....
12 Social contributions.....	.....	.....	.....	83.7	102.8	114.2	.....	.....	.....	.....	.....	.....
13 Grants.....	.....	.....	.....	64.9	33.5	40.3	.....	.....	.....	.....	.....	.....
14 Other receipts.....	.....	.....	.....	37.8	48.3	48.0	.....	.....	.....	.....	.....	.....
2 Cash payments for operating activities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	.....	.....	.....	425.3	454.1	484.1	.....	.....	.....	.....	.....	.....
22 Purchases of goods and services.....	.....	.....	.....	304.4	210.8	244.4	.....	.....	.....	.....	.....	.....
24 Interest.....	.....	.....	.....	298.5	294.3	259.7	.....	.....	.....	.....	.....	.....
25 Subsidies.....	.....	.....	.....	55.4	89.1	61.0	.....	.....	.....	.....	.....	.....
26 Grants.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	.....	.....	.....	81.0	92.4	101.0	.....	.....	.....	.....	.....	.....
28 Other payments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
CIO Net cash inflow from oper. activities	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.2 Sales of nonfinancial assets.....	.....	.....	.....	11.7	1.0	.9	.....	.....	.....	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
CSD Cash surplus/deficit	.....	.....	.....	-173.3	-79.6	78.9	.....	.....	.....	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	.....	.....	.....	-12.4	—	4.6	.....	.....	.....	.....	.....	.....
321x Domestic.....	.....	.....	.....	-12.4	—	4.6	.....	.....	.....	.....	.....	.....
322x Foreign.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	180.1	62.5	-72.2	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	.....	.....	175.7	-63.6	-87.2	.....	.....	.....	.....	.....	.....
332 Foreign.....	.....	.....	.....	4.4	126.1	15.0	.....	.....	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	.....	.....	.....	192.5	62.5	-76.8	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash	.....	.....	.....	19.2	-17.1	2.1	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue	.....	.....	.....	1,336.5	1,270.6	1,375.3	.....	.....	.....	.....	.....	.....
11 Taxes	.....	.....	.....	1,150.1	1,086.0	1,172.8	.....	.....	.....	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	.....	.....	.....	281.5	292.2	270.4	.....	.....	.....	.....	.....	.....
1111 Individuals.....	.....	.....	.....	137.9	148.9	155.9	.....	.....	.....	.....	.....	.....
1112 Corporations and other enterprises.....	.....	.....	.....	143.6	143.3	114.5	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	.....	.....	.....	27.8	23.6	24.8	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	.....	.....	.....	12.9	18.6	30.7	.....	.....	.....	.....	.....	.....
114 Taxes on goods and services.....	.....	.....	.....	235.3	253.1	283.3	.....	.....	.....	.....	.....	.....
1141 General taxes on goods and services.....	.....	.....	.....	153.6	163.5	189.8	.....	.....	.....	.....	.....	.....
1142 Excises.....	.....	.....	.....	26.6	28.2	32.0	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	.....	.....	.....	586.7	493.3	557.8	.....	.....	.....	.....	.....	.....
116 Other taxes.....	.....	.....	.....	5.9	5.2	5.8	.....	.....	.....	.....	.....	.....
12 Social contributions	.....	.....	.....	83.7	102.8	114.2	.....	.....	.....	.....	.....	.....
121 Social security contributions.....	.....	.....	.....	83.7	102.8	114.2	.....	.....	.....	.....	.....	.....
122 Other social contributions.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
13 Grants	.....	.....	.....	64.9	33.5	40.3	.....	.....	.....	.....	.....	.....
131 From foreign governments.....	.....	.....	.....	64.9	33.5	40.3	.....	.....	.....	.....	.....	.....
132 From international organizations.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
133 From other general government units.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
14 Other revenue	.....	.....	.....	37.8	48.3	48.0	.....	.....	.....	.....	.....	.....
Table 2 Expense by economic type												
2 Expense	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees	.....	.....	.....	425.3	454.1	484.1	.....	.....	.....	.....	.....	.....
211 Wages and salaries.....	.....	.....	.....	399.8	430.9	458.8	.....	.....	.....	.....	.....	.....
212 Social contributions.....	.....	.....	.....	25.5	23.2	25.3	.....	.....	.....	.....	.....	.....
22 Use of goods and services	.....	.....	.....	304.4	210.8	244.4	.....	.....	.....	.....	.....	.....
23 Consumption of fixed capital	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest	.....	.....	.....	298.5	294.3	259.7	.....	.....	.....	.....	.....	.....
25 Subsidies	.....	.....	.....	55.4	89.1	61.0	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
26 Grants.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
262 To international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2631 Current.....	.....	.....	.....	4.4	.....	.....	.....	.....	.....	.....	.....	.....
2632 Capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	.....	.....	.....	81.0	92.4	101.0	.....	.....	.....	.....	.....	.....
28 Other expense.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2821 Current.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
311 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	.....	.....	.....	6.8	-17.1	6.7	.....	.....	.....	.....	.....	.....
321 Domestic.....	.....	.....	.....	6.8	-17.1	6.7	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	.....	.....	.....	19.2	-17.1	2.1	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	180.1	62.5	-72.2	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	.....	.....	175.7	-63.6	-87.2	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	.....	.....	.....	-30.8	-51.9	-8.3	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	.....	.....	.....	86.2	-63.7	-72.2	.....	.....	.....	.....	.....	.....
3314 Loans.....	.....	.....	.....	120.3	52.0	-6.7	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
332 Foreign.....	.....	.....	.....	4.4	126.1	15.0	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	.....	.....	.....	223.5	395.4	371.3	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
3324 Loans.....	.....	.....	.....	-219.1	-269.3	-356.3	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	.....	.....	.....	7,881.6	7,803.5	8,071.7	.....	.....	.....	.....	.....	.....
631 Domestic.....	.....	.....	.....	1,105.1	1,049.4	967.2	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	.....	.....	.....	6,776.5	6,754.1	7,104.5	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	.....	.....	.....	1,521.5	1,351.2	1,297.3	.....	.....	.....	.....	.....	.....
701 General public services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	.....	.....	.....	298.5	294.3	259.7	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
703 Public order and safety.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
704 Economic affairs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7045 Transport.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
707 Health.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
709 Education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

Table 8 Transactions in financial assets and liabilities by sector

82 Net acquisition of financial assets.....	.....	.....	.....	6.8	-17.1	6.7	.....	.....	.....	.....	.....	.....
821 Domestic.....	.....	.....	.....	6.8	-17.1	6.7	.....	.....	.....	.....	.....	.....
8211 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities.....	.....	.....	.....	147.7	-127.3	-72.2	.....	.....	.....	.....	.....	.....
831 Domestic.....	.....	.....	.....	175.7	-63.6	-87.2	.....	.....	.....	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	.....	.....	.....	-28.0	-63.7	15.0	.....	.....	.....	.....	.....	.....
8321 General government.....	.....	.....	.....	20.9	20.2	2.7	.....	.....	.....	.....	.....	.....
8327 International organizations.....	.....	.....	.....	-11.8	-62.9	-132.1	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	.....	.....	.....	-37.1	-21.0	-17.2	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Statement of government operations												
Statement of other economic flows												
Balance sheet												
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	40,046	41,535	48,150	61,122	63,576	65,484	7,814	8,086	9,075	.....	.....	.....
11 Taxes.....	38,318	39,939	40,492	38,318	39,939	40,492	4,624	4,828	5,083	.....	.....	.....
12 Social contributions.....	—	—	6,025	19,727	20,549	21,778	—	—	—	.....	.....	.....
13 Grants.....	—	—	—	—	—	—	644	533	599	.....	.....	.....
14 Other receipts.....	1,728	1,596	1,633	3,078	3,088	3,214	2,545	2,725	3,393	.....	.....	.....
2 Cash payments for operating activities.....	30,153	32,349	42,040	63,893	69,723	71,800	6,431	6,795	7,625	.....	.....	.....
21 Compensation of employees.....	12,080	13,073	12,727	16,686	18,009	17,630	1,705	1,841	1,942	.....	.....	.....
22 Purchases of goods and services.....	7,396	8,751	7,343	14,065	16,624	14,701	2,247	2,392	2,725	.....	.....	.....
24 Interest.....	2,099	2,599	3,015	2,227	2,764	3,260	134	152	160	.....	.....	.....
25 Subsidies.....	3,419	3,803	3,656	3,419	3,803	3,656	.....	.....	.....	.....	.....	.....
26 Grants.....	1,122	845	917	1,179	923	1,232	.....	.....	.....	.....	.....	.....
27 Social benefits.....	1,789	1,409	12,497	23,751	25,440	29,111	.....	.....	.....	.....	.....	.....
28 Other payments.....	2,248	1,869	1,885	2,566	2,160	2,210	.....	.....	.....	.....	.....	.....
CIO Net cash inflow from oper. activities.....	-3,096	-4,919	-6,113	-2,772	-6,147	-6,316	1,383	1,291	1,450	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	4,372	3,219	1,731	4,996	3,546	1,996	2,171	1,756	2,503	.....	.....	.....
31.2 Sales of nonfinancial assets.....	232	234	356	236	241	359	551	570	845	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	4,140	2,985	1,375	4,760	3,305	1,637	1,620	1,186	1,658	.....	.....	.....
CSD Cash surplus/deficit.....	-7,236	-7,904	-7,488	-7,532	-9,452	-7,953	-237	105	-209	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	-4,625	-1,704	-3,167	-4,730	-1,755	-3,928	95	75	87	.....	.....	.....
321x Domestic.....	-4,636	-1,719	-3,182	-4,741	-1,770	-3,943	.....	.....	.....	.....	.....	.....
322x Foreign.....	11	15	15	11	15	15	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	2,609	6,212	4,741	2,800	7,709	4,445	290	103	144	.....	.....	.....
331 Domestic.....	-2,007	-709	2,410	-1,832	850	2,193	-46	76	106	.....	.....	.....
332 Foreign.....	4,616	6,921	2,331	4,632	6,859	2,252	335	27	38	.....	.....	.....
NFB Net cash inflow from fin. activities.....	7,234	7,916	7,908	7,530	9,464	8,373	195	28	57	.....	.....	.....
NCB Net change in the stock of cash.....	-2	12	420	-2	12	420	-43	133	-151	.....	.....	.....
Table 1 Revenue												
1 Revenue.....	40,046	41,535	48,150	61,122	63,576	65,484	7,814	8,086	9,075	.....	.....	.....
11 Taxes.....	38,318	39,939	40,492	38,318	39,939	40,492	4,624	4,828	5,083	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	6,937	5,768	5,391	6,937	5,768	5,391	3,942	4,105	4,287	.....	.....	.....
1111 Individuals.....	4,571	4,094	3,404	4,571	4,094	3,404	2,967	3,392	3,588	.....	.....	.....
1112 Corporations and other enterprises.....	2,366	1,674	1,987	2,366	1,674	1,987	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	247	259	282	247	259	282	513	545	598	.....	.....	.....
114 Taxes on goods and services.....	26,229	29,551	30,106	26,229	29,551	30,106	158	175	193	.....	.....	.....
1141 General taxes on goods and services.....	20,218	21,979	22,882	20,218	21,979	22,882	.....	.....	.....	.....	.....	.....
1142 Excises.....	6,011	7,572	7,224	6,011	7,572	7,224	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	4,437	3,896	4,230	4,437	3,896	4,230	.....	.....	.....	.....	.....	.....
116 Other taxes.....	467	465	483	467	465	483	11	3	5	.....	.....	.....
12 Social contributions.....	—	—	6,025	19,727	20,549	21,778	—	—	—	.....	.....	.....
121 Social security contributions.....	—	—	6,025	19,727	20,549	21,778	—	—	—	.....	.....	.....
122 Other social contributions.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
13 Grants.....	—	—	—	—	—	—	644	533	599	.....	.....	.....
131 From foreign governments.....	—	—	—	—	—	—	178	143	98	.....	.....	.....
132 From international organizations.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
133 From other general government units.....	—	—	—	—	—	—	466	390	501	.....	.....	.....
14 Other revenue.....	1,728	1,596	1,633	3,078	3,088	3,214	2,545	2,725	3,393	.....	.....	.....
Table 2 Expense by economic type												
2 Expense.....	30,153	32,349	42,040	63,893	69,723	71,800	6,431	6,795	7,625	.....	.....	.....
21 Compensation of employees.....	12,080	13,073	12,727	16,686	18,009	17,630	1,705	1,841	1,942	.....	.....	.....
211 Wages and salaries.....	12,080	13,073	12,727	16,686	18,009	17,630	1,705	1,841	1,942	.....	.....	.....
212 Social contributions.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
22 Use of goods and services.....	7,396	8,751	7,343	14,065	16,624	14,701	2,247	2,392	2,725	.....	.....	.....
23 Consumption of fixed capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	2,099	2,599	3,015	2,227	2,764	3,260	134	152	160	.....	.....	.....
25 Subsidies.....	3,419	3,803	3,656	3,419	3,803	3,656	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
26 Grants.....	1,122	845	917	1,179	923	1,232	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	656	455	112	713	533	427	.....	.....	.....	.....	.....	.....
262 To international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	466	390	805	466	390	805	—	—	—	.....	.....	.....
2631 Current.....	400	289	628	400	289	628	—	—	—	.....	.....	.....
2632 Capital.....	66	101	177	66	101	177	—	—	—	.....	.....	.....
27 Social benefits.....	1,789	1,409	12,497	23,751	25,440	29,111	.....	.....	.....	.....	.....	.....
28 Other expense.....	2,248	1,869	1,885	2,566	2,160	2,210	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	2,248	1,869	1,885	2,566	2,160	2,210	.....	.....	.....	.....	.....	.....
2821 Current.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	2,248	1,869	1,885	2,566	2,160	2,210	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transacts....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets....	4,140	2,985	1,375	4,760	3,305	1,637	1,620	1,186	1,658	.....	.....	.....
311 Fixed assets.....	3,862	2,471	1,092	4,473	2,785	1,350	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	278	514	283	287	520	287	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	-4,627	-1,692	-2,747	-4,732	-1,743	-3,508	52	208	-64	.....	.....	.....
321 Domestic.....	-4,638	-1,707	-2,762	-4,743	-1,758	-3,523	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	-2	12	420	-2	12	420	-43	133	-151	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	11	15	15	11	15	15	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	2,609	6,212	4,741	2,800	7,709	4,445	290	103	144	.....	.....	.....
331 Domestic.....	-2,007	-709	2,410	-1,832	850	2,193	-46	76	106	.....	.....	.....
3312 Currency and deposits.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	-1,985	-1,076	3,589	-1,985	-1,076	3,589	-6	-5	-4	.....	.....	.....
3314 Loans.....	-22	367	-1,179	153	1,926	-1,396	-40	81	110	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	4,616	6,921	2,331	4,632	6,859	2,252	335	27	38	.....	.....	.....
3322 Currency and deposits.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	4,058	6,643	6,655	4,058	6,643	6,655	.....	.....	.....	.....	.....	.....
3324 Loans.....	558	278	-4,323	574	216	-4,402	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
631 Domestic.....	14,497	14,550	21,944	.....	.....	.....	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	34,525	35,568	43,771	68,889	73,269	73,796	8,602	8,551	10,129	.....	.....	.....
701 General public services.....	6,442	5,977	6,724	6,571	6,142	6,969	1,985	2,104	2,363	.....	.....	.....
7017 Public debt transactions.....	2,099	2,599	3,015	2,227	2,764	3,260	134	152	160	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	4,943	4,973	3,894	4,943	4,973	3,894	—	—	—	.....	.....	.....
703 Public order and safety.....	3,900	4,453	4,137	3,900	4,453	4,137	41	68	97	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
704 Economic affairs	7,897	8,031	6,001	7,897	8,031	6,001	1,824	1,760	2,179	....	....	....
7042 Agriculture, forestry, fishing, and hunting.....	1,237	1,715	1,634	1,237	1,715	1,634	61	63	84	....	....	....
7043 Fuel and energy.....	1	—	8	1	—	8	—	—	—	....	....	....
7044 Mining, manufacturing, and construction.....	763	621	464	763	621	464	318	220	313	....	....	....
7045 Transport.....	5,283	4,931	3,100	5,283	4,931	3,100	1,139	1,140	1,295	....	....	....
7046 Communication.....	....	....	....	....	....	....	....	....	....	....	....	....
705 Environmental protection	....	....	....	....	....	....	....	....	....	....	....	....
706 Housing and community amenities	1,630	1,377	1,326	3,068	2,680	2,549	2,023	2,048	2,684	....	....	....
707 Health	265	298	268	10,077	11,401	11,815	94	75	105	....	....	....
7072 Outpatient services.....	22	30	25	3,298	3,909	4,513	....	....	....	....	....	....
7073 Hospital services.....	67	73	42	3,915	3,922	4,144	....	....	....	....	....	....
7074 Public health services.....	....	....	....	....	....	....	....	....	....	....	....	....
708 Recreation, culture, and religion	826	873	925	826	873	925	1,391	1,223	1,302	....	....	....
709 Education	5,015	5,787	5,896	5,015	5,787	5,896	977	1,017	1,087	....	....	....
7091 Pre-primary and primary education.....	....	....	....	....	....	....	....	....	....	....	....	....
7092 Secondary education.....	3,886	4,399	4,446	3,886	4,399	4,446	....	....	....	....	....	....
7094 Tertiary education.....	1,090	1,337	1,377	1,090	1,337	1,377	....	....	....	....	....	....
710 Social protection	3,606	3,799	14,600	26,592	28,929	31,610	266	256	312	....	....	....
7 Statistical discrepancy: Total outlays.....	—	—	—	—	—	—	—	—	—	....	....	....

Table 8 Transactions in financial assets and liabilities by sector

82 Net acquisition of financial assets	-4,627	-1,692	-2,747	-4,732	-1,743	-3,508	52	208	-64	....	....	....
821 Domestic.....	-4,638	-1,707	-2,762	-4,743	-1,758	-3,523	....	....	....	....	....	....
8211 General government.....	—	—	-57	—	—	-57	—	—	—	....	....	....
8212 Central bank.....	....	....	....	....	....	....	....	....	....	....	....	....
8213 Other depository corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8214 Financial corporations n.e.c.....	....	....	....	....	....	....	....	....	....	....	....	....
8215 Nonfinancial corporations.....	—	—	105	—	—	105	....	....	....	....	....	....
8216 Households & NPIs serving households.....	....	....	....	....	....	....	....	....	....	....	....	....
822 Foreign.....	11	15	15	11	15	15	....	....	....	....	....	....
8221 General government.....	....	....	....	....	....	....	....	....	....	....	....	....
8227 International organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
8228 Financial corporations other than international organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
8229 Other nonresidents.....	....	....	....	....	....	....	....	....	....	....	....	....
823 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
83 Net incurrence of liabilities	2,609	6,212	4,741	2,800	7,709	4,445	290	103	144	....	....	....
831 Domestic.....	-2,007	-709	2,410	-1,832	850	2,193	-46	76	106	....	....	....
8311 General government.....	....	....	....	....	....	....	....	....	....	....	....	....
8312 Central bank.....	....	....	....	....	....	....	....	....	....	....	....	....
8313 Other depository corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8314 Financial corporations n.e.c.....	....	....	....	....	....	....	....	....	....	....	....	....
8315 Nonfinancial corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8316 Households & NPIs serving households.....	....	....	....	....	....	....	....	....	....	....	....	....
832 Foreign.....	4,616	6,921	2,331	4,632	6,859	2,252	335	27	38	....	....	....
8321 General government.....	-197	-800	-892	-197	-800	-892	....	....	....	....	....	....
8327 International organizations.....	405	23	414	421	-39	335	....	....	....	....	....	....
8328 Financial corporations other than international organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
8329 Other nonresidents.....	4,408	7,698	2,809	4,408	7,698	2,809	....	....	....	....	....	....

	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	1996	1997	1998	1996	1997	1998	1996	1997	1998	1996	1997	1998
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	2,095.5	2,399.9	2,712.6	145.1	102.7	82.9	2,240.5	2,502.7	2,795.5	.....	.....	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	887.8	914.1	955.5	153.2	158.1	188.2	1,322.9	1,374.4	1,473.0	.....	.....	.....
11 Taxes.....	737.6	739.7	795.1	123.2	126.3	160.7	860.8	866.0	955.8	.....	.....	.....
12 Social contributions.....	2.6	2.8	3.3	—	—	—	200.1	209.2	223.1	.....	.....	.....
13 Grants.....	.8	.5	.6	1.7	1.2	.1	2.4	1.6	.7	.....	.....	.....
14 Other receipts.....	146.9	171.2	156.5	28.3	30.7	27.4	259.7	297.7	293.3	.....	.....	.....
2 Cash payments for operating activities.....	915.1	1,019.2	1,125.3	209.2	219.7	203.9	1,351.2	1,485.1	1,593.5	.....	.....	.....
21 Compensation of employees.....	392.0	424.7	453.5	1.5	1.7	1.7	396.8	429.9	458.9	.....	.....	.....
22 Purchases of goods and services.....	105.6	121.0	130.7	5.2	9.1	9.5	111.5	131.8	141.1	.....	.....	.....
24 Interest.....	205.7	212.8	253.9	16.1	17.2	15.3	221.7	230.0	269.2	.....	.....	.....
25 Subsidies.....	18.8	19.6	21.0	27.7	16.7	12.9	46.5	36.3	33.9	.....	.....	.....
26 Grants.....	29.3	40.7	45.7	19.1	20.0	15.7	48.4	60.6	61.4	.....	.....	.....
27 Social benefits.....	163.8	200.5	220.6	26.4	28.3	33.1	413.0	469.7	513.3	.....	.....	.....
28 Other payments.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
CIO Net cash inflow from oper. activities	-193.5	-295.5	-317.7	164.4	184.8	189.0	-28.2	-110.7	-120.5	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	96.9	105.6	125.9	14.7	12.8	12.3	111.6	118.4	138.3	.....	.....	.....
31.2 Sales of nonfinancial assets.....	.7	.5	.8	.1	—	.1	.8	.6	.9	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	96.2	105.1	125.1	14.6	12.8	12.3	110.8	117.9	137.4	.....	.....	.....
CSD Cash surplus/deficit	-289.7	-400.6	-442.8	149.8	172.1	176.7	-139.1	-228.5	-257.8	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	1.5	2.3	-6	.4	.6	1.7	3.0	2.7	-2	.....	.....	.....
321x Domestic.....	1.5	2.3	-6	.4	.6	1.7	3.0	2.7	-2	.....	.....	.....
322x Foreign.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	294.3	413.1	470.6	-144.0	-178.2	-179.0	150.3	234.9	291.6	.....	.....	.....
331 Domestic.....	310.7	275.7	307.2	-98.5	-128.9	-163.8	212.2	146.8	143.4	.....	.....	.....
332 Foreign.....	-16.4	137.3	163.5	-45.5	-49.3	-15.2	-61.8	88.1	148.3	.....	.....	.....
NFB Net cash inflow from fin. activities.....	292.9	410.8	471.2	-144.4	-178.8	-180.7	147.3	232.1	291.9	.....	.....	.....
NCB Net change in the stock of cash	3.2	10.2	28.4	5.5	-6.7	-4.0	8.3	3.6	34.1	.....	.....	.....
Table 1 Revenue												
1 Revenue	887.8	914.1	955.5	153.2	158.1	188.2	1,322.9	1,374.4	1,473.0	.....	.....	.....
11 Taxes	737.6	739.7	795.1	123.2	126.3	160.7	860.8	866.0	955.8	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	250.7	266.3	297.5	4.2	2.4	2.6	254.9	268.7	300.1	.....	.....	.....
1111 Individuals.....	147.1	158.2	166.3	—	—	—	147.1	158.2	166.3	.....	.....	.....
1112 Corporations and other enterprises.....	96.7	102.0	124.4	—	—	—	96.7	102.0	124.4	.....	.....	.....
112 Taxes on payroll and workforce.....	—	—	—	21.4	22.1	26.7	21.4	22.1	26.7	.....	.....	.....
113 Taxes on property.....	24.3	24.3	26.1	—	—	—	24.3	24.3	26.1	.....	.....	.....
114 Taxes on goods and services.....	365.7	366.8	404.3	—	—	—	365.7	366.8	404.3	.....	.....	.....
1141 General taxes on goods and services.....	198.0	206.4	225.8	—	—	—	198.0	206.4	225.8	.....	.....	.....
1142 Excises.....	117.5	107.7	120.0	—	—	—	117.5	107.7	120.0	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	84.4	69.4	53.4	11.1	7.1	2.3	95.5	76.5	55.7	.....	.....	.....
116 Other taxes.....	12.4	12.9	13.8	86.5	94.6	129.2	98.9	107.5	143.0	.....	.....	.....
12 Social contributions	2.6	2.8	3.3	—	—	—	200.1	209.2	223.1	.....	.....	.....
121 Social security contributions.....	—	—	—	—	—	—	197.5	206.4	219.9	.....	.....	.....
122 Other social contributions.....	2.6	2.8	3.3	—	—	—	2.6	2.8	3.3	.....	.....	.....
13 Grants	.8	.5	.6	1.7	1.2	.1	2.4	1.6	.7	.....	.....	.....
131 From foreign governments.....	.8	.5	.6	1.7	1.2	.1	2.4	1.6	.7	.....	.....	.....
132 From international organizations.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
133 From other general government units.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
14 Other revenue	146.9	171.2	156.5	28.3	30.7	27.4	259.7	297.7	293.3	.....	.....	.....
Table 2 Expense by economic type												
2 Expense	915.1	1,019.2	1,125.3	209.2	219.7	203.9	1,351.2	1,485.1	1,593.5	.....	.....	.....
21 Compensation of employees	392.0	424.7	453.5	1.5	1.7	1.7	396.8	429.9	458.9	.....	.....	.....
211 Wages and salaries.....	392.0	424.7	453.5	1.5	1.7	1.7	396.8	429.9	458.9	.....	.....	.....
212 Social contributions.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
22 Use of goods and services	105.6	121.0	130.7	5.2	9.1	9.5	111.5	131.8	141.1	.....	.....	.....
23 Consumption of fixed capital	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest	205.7	212.8	253.9	16.1	17.2	15.3	221.7	230.0	269.2	.....	.....	.....
25 Subsidies	18.8	19.6	21.0	27.7	16.7	12.9	46.5	36.3	33.9	.....	.....	.....

	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	1996	1997	1998	1996	1997	1998	1996	1997	1998	1996	1997	1998
26 Grants.....	29.3	40.7	45.7	19.1	20.0	15.7	48.4	60.6	61.4	.....	.....	.....
261 To foreign governments.....	9.7	12.2	13.8	—	—	—	9.7	12.2	13.8	.....	.....	.....
262 To international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	19.6	28.5	31.9	19.1	20.0	15.7	38.7	48.4	47.6	.....	.....	.....
2631 Current.....	5.8	5.9	7.7	—	—	—	5.8	5.9	7.7	.....	.....	.....
2632 Capital.....	13.9	22.5	24.2	19.1	20.0	15.7	33.0	42.5	39.9	.....	.....	.....
27 Social benefits.....	163.8	200.5	220.6	26.4	28.3	33.1	413.0	469.7	513.3	.....	.....	.....
28 Other expense.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
281 Property expense other than interest.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
2821 Current.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets...	96.2	105.1	125.1	14.6	12.8	12.3	110.8	117.9	137.4	.....	.....	.....
311 Fixed assets.....	82.2	94.5	112.6	14.6	12.8	12.3	96.8	107.2	124.9	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	14.0	10.6	12.5	—	—	—	14.0	10.6	12.5	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	4.6	12.5	27.8	5.8	-6.1	-2.3	11.3	6.4	33.8	.....	.....	.....
321 Domestic.....	4.6	12.5	27.8	5.8	-6.1	-2.3	11.3	6.4	33.8	.....	.....	.....
3212 Currency and deposits.....	3.2	10.2	28.4	5.5	-6.7	-4.0	8.3	3.6	34.1	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
3222 Currency and deposits.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	294.3	413.1	470.6	-144.0	-178.2	-179.0	150.3	234.9	291.6	.....	.....	.....
331 Domestic.....	310.7	275.7	307.2	-98.5	-128.9	-163.8	212.2	146.8	143.4	.....	.....	.....
3312 Currency and deposits.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
3313 Securities other than shares.....	338.4	280.9	270.4	-94.2	-124.5	-163.0	244.2	156.4	107.4	.....	.....	.....
3314 Loans.....	-27.7	-5.2	36.8	-4.4	-4.4	-8	-32.1	-9.6	36.0	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	-16.4	137.3	163.5	-45.5	-49.3	-15.2	-61.8	88.1	148.3	.....	.....	.....
3322 Currency and deposits.....	—	—	—	-3.3	-5	-1	-3.3	-5	-1	.....	.....	.....
3323 Securities other than shares.....	-17.2	146.4	163.1	—	—	—	-17.2	146.4	163.1	.....	.....	.....
3324 Loans.....	.8	-9.1	.4	-42.2	-48.8	-15.1	-41.4	-57.8	-14.7	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	1996	1997	1998	1996	1997	1998	1996	1997	1998	1996	1997	1998
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	2,095.5	2,399.9	2,712.6	145.1	102.7	82.9	2,240.5	2,502.7	2,795.5	.....	.....	.....
631 Domestic.....	1,831.0	1,982.3	2,126.4	6.5	5.1	4.3	1,837.6	1,987.4	2,130.7	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	264.4	417.7	586.2	138.5	97.6	78.6	403.0	515.3	664.8	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	1,012.0	1,124.9	1,251.2	223.9	232.5	216.2	1,462.8	1,603.5	1,731.7	.....	.....	.....
701 General public services.....	308.1	323.4	370.9	17.3	18.4	16.5	325.5	341.8	387.5	.....	.....	.....
7017 Public debt transactions.....	205.7	212.8	253.9	16.1	17.2	15.3	221.7	230.0	269.2	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	53.5	61.5	68.3	—	—	—	53.5	61.5	68.3	.....	.....	.....
703 Public order and safety.....	80.6	89.6	91.8	—	—	—	80.6	89.6	91.8	.....	.....	.....

	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	1996	1997	1998	1996	1997	1998	1996	1997	1998	1996	1997	1998
704 Economic affairs	169.3	188.1	217.1	30.3	19.1	15.5	199.6	207.2	232.6	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	67.9	72.6	79.9	28.5	17.5	13.7	96.4	90.0	93.6	.....	.....	.....
7043 Fuel and energy.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
7044 Mining, manufacturing, and construction.....	.1	.2	.2	—	—	—	.1	.2	.2	.....	.....	.....
7045 Transport.....	68.2	70.6	92.4	1.3	1.4	1.4	69.5	71.9	93.9	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities	27.8	33.9	39.7	30.6	31.1	28.5	58.4	64.9	68.2	.....	.....	.....
707 Health	88.4	101.3	109.2	.1	.1	.2	88.5	101.3	109.4	.....	.....	.....
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion	22.9	27.1	28.4	.1	.3	.1	23.1	27.5	28.5	.....	.....	.....
709 Education	159.8	189.1	203.7	1.6	1.3	1.3	161.4	190.3	205.0	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection	101.5	111.1	122.1	30.5	35.4	38.3	358.8	392.7	424.7	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	—	—	—	113.3	126.8	115.8	113.3	126.8	115.8	.....	.....	.....
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets	4.6	12.5	27.8	5.8	-6.1	-2.3	11.3	6.4	33.8	.....	.....	.....
821 Domestic.....	4.6	12.5	27.8	5.8	-6.1	-2.3	11.3	6.4	33.8	.....	.....	.....
8211 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities	294.3	413.1	470.6	-144.0	-178.2	-179.0	150.3	234.9	291.6	.....	.....	.....
831 Domestic.....	310.7	275.7	307.2	-98.5	-128.9	-163.8	212.2	146.8	143.4	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	-16.4	137.3	163.5	-45.5	-49.3	-15.2	-61.8	88.1	148.3	.....	.....	.....
8321 General government.....	-7	-6	-5	—	—	—	-7	-6	-5	.....	.....	.....
8327 International organizations.....	.8	-12.9	-12.7	-38.7	-48.0	-14.8	-37.9	-60.8	-27.5	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	-16.5	150.8	176.7	-6.8	-1.3	-4	-23.3	149.5	176.3	.....	.....	.....

			Budgetary Central Government			Central Government			Local Government			General Government		
			2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations														
Statement of other economic flows														
Balance sheet														
6	Net worth													
61	Nonfinancial assets													
62	Financial assets													
63	Liabilities					300,028	364,200	396,052	41,416	48,966	56,685	332,438	404,507	444,483
Statement of sources and uses of cash														
1	Cash receipts from operating activities		587,704	617,554	674,380	669,193	751,590	784,710	173,998	184,776	228,082	796,287	868,681	924,919
11	Taxes		336,169	355,431	368,522	337,908	374,278	388,357	95,807	88,840	109,718	433,715	463,118	498,075
12	Social contributions		222,177	242,320	258,513	311,158	344,617	362,992	—	—	—	311,158	344,617	362,992
13	Grants		16,160	3,185	27,320	2,051	3,185	3,297	46,052	67,301	87,067	1,199	2,801	2,491
14	Other receipts		13,198	16,618	20,025	18,076	29,510	30,064	32,139	28,635	31,297	50,215	58,145	61,361
2	Cash payments for operating activities		623,873	668,297	727,820	731,051	835,924	921,859	139,020	149,291	182,458	823,167	917,530	1,016,444
21	Compensation of employees		70,252	80,731	87,120	72,554	83,273	89,954	21,558	18,736	21,163	94,112	102,009	111,117
22	Purchases of goods and services		48,536	56,497	63,892	51,111	60,015	71,854	58,217	47,465	53,625	109,328	107,480	125,479
24	Interest		18,952	16,885	12,786	19,152	18,195	13,661	1,700	1,910	2,050	20,852	20,105	15,711
25	Subsidies		114,322	105,203	112,275	125,130	150,593	160,142	32,602	58,863	79,814	157,732	209,456	239,956
26	Grants		76,455	98,654	115,307	47,660	69,411	88,728	969	478	871	1,725	2,204	1,726
27	Social benefits		255,965	274,283	293,343	367,370	400,932	425,938	11,276	10,142	11,570	378,646	411,074	437,508
28	Other payments		39,391	36,044	43,097	48,074	53,505	71,582	12,698	11,697	13,365	60,772	65,202	84,947
C10	Net cash inflow from oper. activities		-36,169	-50,743	-53,440	-61,858	-84,334	-137,149	34,978	35,485	45,624	-26,880	-48,849	-91,525
31.1	Purchases of nonfinancial assets		16,101	14,610	11,539	16,873	15,268	12,408	51,371	55,076	59,365	68,244	70,344	71,773
31.2	Sales of nonfinancial assets		351	508	1,443	380	534	1,449	7,816	7,647	8,490	8,196	8,181	9,939
31	Net cash outflow from investments													
	in nonfinancial assets		15,750	14,102	10,096	16,493	14,734	10,959	43,555	47,429	50,875	60,048	62,163	61,834
CSD	Cash surplus/deficit		-51,919	-64,845	-63,536	-78,351	-99,068	-148,108	-8,577	-11,944	-5,251	-86,928	-111,012	-153,359
32x	Net acquisition of fin assets, excl. cash		-463	1,955	-11,575	-19,573	-57,941	-135,078	-5,449	-4,002	-1,845	-24,919	-61,709	-136,519
321x	Domestic		2,373	4,752	9,816	-16,737	-55,144	-113,687	-6,325	-5,602	-353	-22,959	-60,512	-113,636
322x	Foreign		-2,836	-2,797	-21,391	-2,836	-2,797	-21,391	876	1,600	-1,492	-1,960	-1,197	-22,883
323	Monetary gold and SDRs		—	—	—	—	—	—	—	—	—	—	—	—
33	Net incurrence of liabilities		60,273	59,800	51,038	55,657	68,945	32,492	478	8,811	7,027	56,238	77,990	39,923
331	Domestic		59,481	63,526	47,356	54,865	72,671	28,810	138	6,907	2,189	55,106	79,812	31,403
332	Foreign		792	-3,726	3,682	792	-3,726	3,682	340	1,904	4,838	1,132	-1,822	8,520
NFB	Net cash inflow from fin. activities		60,736	57,845	62,613	75,230	126,886	167,570	5,927	12,813	8,872	81,157	139,699	176,442
NCB	Net change in the stock of cash		8,817	-7,000	-923	-3,121	27,818	19,462	-2,650	869	3,621	-5,771	28,687	23,083
Table 1 Revenue														
1	Revenue		587,704	617,554	674,380	669,193	751,590	784,710	173,998	184,776	228,082	796,287	868,681	924,919
11	Taxes		336,169	355,431	368,522	337,908	374,278	388,357	95,807	88,840	109,718	433,715	463,118	498,075
111	Taxes on income, profits, & capital gains		87,093	147,388	159,033	87,093	147,388	159,033	86,971	49,035	61,087	174,064	196,423	220,120
1111	Individuals		34,771	78,547	82,140	34,771	78,547	82,140	63,501	25,848	32,264	98,272	104,395	114,404
1112	Corporations and other enterprises		52,322	68,841	76,893	52,322	68,841	76,893	23,470	23,187	28,823	75,792	92,028	105,716
112	Taxes on payroll and workforce		—	—	—	—	—	—	—	—	—	—	—	—
113	Taxes on property		5,974	6,421	7,858	5,974	6,421	7,858	4,452	4,601	4,571	10,426	11,022	12,429
114	Taxes on goods and services		227,879	191,480	191,742	229,618	210,327	211,577	4,365	35,159	44,047	233,983	245,486	255,624
1141	General taxes on goods and services		145,918	121,170	118,393	145,918	121,170	118,393	—	29,769	36,046	145,918	150,939	154,439
1142	Excises		70,879	65,810	68,607	70,879	76,281	79,493	1	—	—	70,880	76,281	79,493
115	Taxes on int'l. trade and transactions		13,612	10,015	9,775	13,612	10,015	9,775	—	—	—	13,612	10,015	9,775
116	Other taxes		1,611	127	114	1,611	127	114	19	45	13	1,630	172	127
12	Social contributions		222,177	242,320	258,513	311,158	344,617	362,992	—	—	—	311,158	344,617	362,992
121	Social security contributions		222,177	242,320	258,513	311,158	344,617	362,992	—	—	—	311,158	344,617	362,992
122	Other social contributions		—	—	—	—	—	—	—	—	—	—	—	—
13	Grants		16,160	3,185	27,320	2,051	3,185	3,297	46,052	67,301	87,067	1,199	2,801	2,491
131	From foreign governments		—	—	—	—	—	—	8	5	3	8	5	3
132	From international organizations		1,086	2,710	2,428	1,086	2,710	2,428	105	86	60	1,191	2,796	2,488
133	From other general government units		15,074	475	24,892	965	475	869	45,939	67,210	87,004	—	—	—
14	Other revenue		13,198	16,618	20,025	18,076	29,510	30,064	32,139	28,635	31,297	50,215	58,145	61,361
Table 2 Expense by economic type														
2	Expense		623,873	668,297	727,820	731,051	835,924	921,859	139,020	149,291	182,458	823,167	917,530	1,016,444
21	Compensation of employees		70,252	80,731	87,120	72,554	83,273	89,954	21,558	18,736	21,163	94,112	102,009	111,117
211	Wages and salaries		52,377	60,229	64,896	54,085	62,117	67,000	16,172	14,120	16,017	70,257	76,237	83,017
212	Social contributions		17,875	20,502	22,224	18,469	21,156	22,954	5,386	4,616	5,146	23,855	25,772	28,100
22	Use of goods and services		48,536	56,497	63,892	51,111	60,015	71,854	58,217	47,465	53,625	109,328	107,480	125,479
23	Consumption of fixed capital		—	—	—	—	—	—	—	—	—	—	—	—
24	Interest		18,952	16,885	12,786	19,152	18,195	13,661	1,700	1,910	2,050	20,852	20,105	15,711
25	Subsidies		114,322	105,203	112,275	125,130	150,593	160,142	32,602	58,863	79,814	157,732	209,456	239,956

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
26 Grants.....	76,455	98,654	115,307	47,660	69,411	88,728	969	478	871	1,725	2,204	1,726
261 To foreign governments.....	—	—	—	—	—	—	—	—	—	—	—	—
262 To international organizations.....	1,721	2,201	1,724	1,721	2,201	1,724	4	3	2	1,725	2,204	1,726
263 To other general government units.....	74,734	96,453	113,583	45,939	67,210	87,004	965	475	869	—	—	—
2631 Current.....	60,933	86,174	102,007	30,429	52,973	68,729	965	475	865	—	—	—
2632 Capital.....	13,801	10,279	11,576	15,510	14,237	18,275	—	—	4	—	—	—
27 Social benefits.....	255,965	274,283	293,343	367,370	400,932	425,938	11,276	10,142	11,570	378,646	411,074	437,508
28 Other expense.....	39,391	36,044	43,097	48,074	53,505	71,582	12,698	11,697	13,365	60,772	65,202	84,947
281 Property expense other than interest.....	—	—	—	—	—	—	—	—	—	—	—	—
282 Miscellaneous other expense.....	39,391	36,044	43,097	48,074	53,505	71,582	12,698	11,697	13,365	60,772	65,202	84,947
2821 Current.....	17,427	19,765	23,012	18,810	20,646	24,799	2,646	2,741	3,307	21,456	23,387	28,106
2822 Capital.....	21,964	16,279	20,085	29,264	32,859	46,783	10,052	8,956	10,058	39,316	41,815	56,841
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets...	15,750	14,102	10,096	16,493	14,734	10,959	43,555	47,429	50,875	60,048	62,163	61,834
311 Fixed assets.....	13,954	12,663	9,167	14,694	13,292	10,013	43,093	46,969	51,110	57,787	60,261	61,123
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	—	—	—	—	—	—	—	—	—	—	—	—
313 Valuables.....	—	—	—	—	—	—	—	—	—	—	—	—
314 Nonproduced assets.....	1,796	1,439	929	1,799	1,442	946	462	460	-235	2,261	1,902	711
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	8,354	-5,045	-12,498	-22,694	-30,123	-115,616	-8,099	-3,133	1,776	-30,690	-33,022	-113,436
321 Domestic.....	11,190	-2,248	8,893	-19,858	-27,326	-94,225	-8,886	-4,761	3,103	-28,641	-31,853	-90,718
3212 Currency and deposits.....	8,817	-7,000	-923	-3,121	27,818	19,462	-2,561	841	3,456	-5,682	28,659	22,918
3213 Securities other than shares.....	—	—	6,625	-40	—	6,625	-208	-4,845	612	-449	-4,578	7,190
3214 Loans.....	2,704	4,602	3,667	1,958	4,303	3,268	-3,862	61	111	-1,600	4,331	3,830
3215 Shares and other equity.....	46	63	129	-18,251	-59,561	-122,975	-2,255	-818	-1,076	-20,506	-60,379	-124,051
3216 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3217 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
3218 Other accounts receivable.....	-377	87	-605	-404	114	-605	—	—	—	-404	114	-605
322 Foreign.....	-2,836	-2,797	-21,391	-2,836	-2,797	-21,391	787	1,628	-1,327	-2,049	-1,169	-22,718
3222 Currency and deposits.....	—	—	—	—	—	—	-89	28	165	-89	28	165
3223 Securities other than shares.....	—	—	—	—	—	—	876	1,600	-1,492	876	1,600	-1,492
3224 Loans.....	-2,879	-2,947	-21,514	-2,879	-2,947	-21,514	—	—	—	-2,879	-2,947	-21,514
3225 Shares and other equity.....	43	150	123	43	150	123	—	—	—	43	150	123
3226 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3227 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
3228 Other accounts receivable.....	—	—	—	—	—	—	—	—	—	—	—	—
323 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	—	—	—
33 Net incurrence of liabilities.....	60,273	59,800	51,038	55,657	68,945	32,492	478	8,811	7,027	56,238	77,990	39,923
331 Domestic.....	59,481	63,526	47,356	54,865	72,671	28,810	138	6,907	2,189	55,106	79,812	31,403
3312 Currency and deposits.....	—	—	—	—	—	—	—	—	—	—	—	—
3313 Securities other than shares.....	59,481	63,526	47,356	42,159	64,677	48,096	-240	3,544	—	41,718	68,488	48,049
3314 Loans.....	—	—	—	12,706	7,994	-19,286	378	3,363	2,189	13,388	11,324	-16,646
3316 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3317 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
3318 Other accounts payable.....	—	—	—	—	—	—	—	—	—	—	—	—
332 Foreign.....	792	-3,726	3,682	792	-3,726	3,682	340	1,904	4,838	1,132	-1,822	8,520
3322 Currency and deposits.....	—	—	—	—	—	—	—	—	—	—	—	—
3323 Securities other than shares.....	2,586	2,430	2,607	2,586	2,430	2,607	—	713	2,586	2,586	3,143	5,193
3324 Loans.....	-1,794	-6,156	1,076	-1,794	-6,156	1,076	347	1,244	2,251	-1,447	-4,912	3,327
3326 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3327 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
3328 Other accounts payable.....	—	—	-1	—	—	-1	-7	-53	1	-7	-53	—

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities	.....	.....	.....	300,028	364,200	396,052	41,416	48,966	56,685	332,438	404,507	444,483
631 Domestic.....	.....	.....	.....	270,185	342,858	371,668	32,564	39,293	44,376	293,743	373,492	407,790
6312 Currency and deposits.....	.....	.....	.....	—	—	—	—	—	—	—	—	—
6313 Securities other than shares.....	.....	.....	.....	255,780	320,457	368,553	1,711	5,058	5,039	257,101	325,392	373,422
6314 Loans.....	.....	.....	.....	14,405	22,401	3,115	28,340	31,071	35,119	34,129	44,936	30,150
6316 Insurance technical reserves.....	.....	.....	.....	—	—	—	—	—	—	—	—	—
6317 Financial derivatives.....	.....	.....	.....	—	—	—	—	—	—	—	—	—
6318 Other accounts payable.....	.....	.....	.....	—	—	—	2,513	3,164	4,218	2,513	3,164	4,218
632 Foreign.....	.....	.....	.....	29,843	21,342	24,384	8,852	9,673	12,309	38,695	31,015	36,693
6322 Currency and deposits.....	.....	.....	.....	—	—	—	—	—	—	—	—	—
6323 Securities other than shares.....	.....	.....	.....	10,112	12,542	15,149	8,364	8,315	10,902	18,476	20,857	26,051
6324 Loans.....	.....	.....	.....	18,499	7,312	7,618	488	1,358	1,407	18,987	8,670	9,025
6326 Insurance technical reserves.....	.....	.....	.....	—	—	—	—	—	—	—	—	—
6327 Financial derivatives.....	.....	.....	.....	—	—	—	—	—	—	—	—	—
6328 Other accounts payable.....	.....	.....	.....	1,232	1,488	1,617	—	—	—	1,232	1,488	1,617
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays	639,974	682,907	739,359	747,924	851,192	934,267	190,391	204,367	241,823	891,411	987,874	1,088,217
701 General public services	81,987	97,280	110,917	82,187	98,590	111,792	41,761	32,433	38,919	96,623	110,773	130,488
7017 Public debt transactions.....	18,952	16,885	12,786	19,152	18,195	13,661	1,700	1,910	2,050	20,852	20,105	15,711
7018 General transfers between levels of govt.....	—	—	—	—	—	—	26,650	19,920	19,512	—	—	—
702 Defense	38,707	39,358	42,992	38,707	39,348	42,978	227	87	1,048	38,875	39,435	43,104
703 Public order and safety	39,511	45,606	51,005	39,511	45,606	51,005	7,220	3,614	4,065	46,084	49,152	54,992

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
704 Economic affairs.....	70,706	54,103	55,609	85,997	112,258	133,052	33,500	36,303	37,434	116,665	146,608	167,124
7042 Agriculture, forestry, fishing, and hunting.....	18,112	20,687	16,678	19,401	21,699	27,454	2,155	1,087	1,173	20,362	22,607	28,441
7043 Fuel and energy.....	3,000	2,893	2,051	3,000	2,893	2,051	33	32	25	2,942	2,898	2,054
7044 Mining, manufacturing, and construction.....	2,867	3,526	4,719	2,867	3,526	4,719	187	204	266	2,667	3,517	3,728
7045 Transport.....	28,596	9,150	13,857	33,963	39,779	54,044	29,499	33,224	34,673	63,100	72,657	87,667
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection.....	3,784	3,279	4,016	8,065	8,730	10,564	8,660	15,190	16,916	14,647	21,374	24,384
706 Housing and community amenities.....	16,476	17,180	18,607	16,478	18,693	21,869	39,756	33,981	35,899	51,085	47,430	50,269
707 Health.....	36,801	41,989	46,747	124,907	143,786	153,451	7,963	2,196	2,616	130,465	145,582	155,498
7072 Outpatient services.....	2	147	140	.....	.....	.....	531	339	379	.....	.....	.....
7073 Hospital services.....	5,931	6,971	9,260	.....	.....	.....	4,725	1,124	1,474	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion.....	8,188	9,473	9,531	8,258	9,542	9,621	13,325	14,267	16,924	20,844	22,770	25,048
709 Education.....	71,659	80,283	86,319	71,659	80,283	86,319	14,257	49,508	67,915	84,885	94,898	104,865
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	45,362	35,908	28,794	45,362	35,908	28,794	11,085	42,078	59,035	55,430	63,127	70,460
7094 Tertiary education.....	11,639	12,581	14,593	11,639	12,581	14,593	1	460	573	11,626	12,997	15,119
710 Social protection.....	272,155	294,356	313,616	272,155	294,356	313,616	23,722	16,788	20,087	291,238	309,852	332,445
7 Statistical discrepancy: Total outlays.....	-4,583	-5,240	—	-5,177	-5,894	—	—	—	—	—	—	—

Table 8 Transactions in financial assets and liabilities by sector

82 Net acquisition of financial assets.....	8,354	-5,045	-12,498	-22,694	-30,123	-115,616	-8,099	-3,133	1,776	-30,690	-33,022	-113,436
821 Domestic.....	11,190	-2,248	8,893	-19,858	-27,326	-94,225	-8,886	-4,761	3,103	-28,641	-31,853	-90,718
8211 General government.....	-8	215	-254	-305	33	-452	201	-267	47	-1	—	-1
8212 Central bank.....	8,818	-7,991	5,927	8,818	-7,991	5,927	—	—	—	8,818	-7,991	5,927
8213 Other depository corporations.....	-332	1,141	-701	-31,259	-3,878	19,684	-2,561	841	3,456	-33,820	-3,037	23,140
8214 Financial corporations n.e.c.....	—	5,038	962	—	1,167	962	—	-5	—	—	1,162	962
8215 Nonfinancial corporations.....	2,274	-657	2,931	2,456	-16,663	-120,433	-6,773	-5,387	-459	-4,317	-22,050	-120,892
8216 Households & NPIs serving households.....	438	6	28	432	6	87	247	57	59	679	63	146
822 Foreign.....	-2,836	-2,797	-21,391	-2,836	-2,797	-21,391	787	1,628	-1,327	-2,049	-1,169	-22,718
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	—	—	—
83 Net incurrence of liabilities.....	60,273	59,800	51,038	55,657	68,945	32,492	478	8,811	7,027	56,238	77,990	39,923
831 Domestic.....	59,481	63,526	47,356	54,865	72,671	28,810	138	6,907	2,189	55,106	79,812	31,403
8311 General government.....	2,142	-1,473	-707	201	-267	47	-304	33	-451	.....	.....	—
8312 Central bank.....	662	-151	-511	662	-151	-511	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	41,699	39,774	-13,863	39,405	47,768	-33,149	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	14,881	22,602	55,288	14,881	22,602	55,288	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	190	2,854	8,880	190	2,854	8,880	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	-93	-80	-1,731	-474	-135	-1,745	.....	.....	.....	.....	.....	.....
832 Foreign.....	792	-3,726	3,682	792	-3,726	3,682	340	1,904	4,838	1,132	-1,822	8,520
8321 General government.....	-634	-544	-462	-634	-544	-462	.....	.....	.....	.....	.....	.....
8327 International organizations.....	-1,150	-1,044	1,537	-1,150	-1,044	1,537	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	2,576	-2,138	2,607	2,576	-2,138	2,607	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations												
1 Revenue.....	467,571	487,360	498,382	489,812	517,271	520,839	415,236	439,181	459,170	722,238	795,589	811,160
2 Expense.....	455,160	463,546	474,364	458,960	471,390	483,051	418,938	425,313	446,572	695,087	735,840	760,773
GOB Gross operating balance.....	22,613	34,815	35,424	41,069	57,162	49,480	13,075	28,896	27,613	54,145	86,058	77,094
NOB Net operating balance.....	12,411	23,814	24,018	30,852	45,881	37,788	-3,702	13,868	12,598	27,151	59,749	50,387
31 Net acquisition of nonfinancial assets.....	-2,254	8,305	8,072	-2,239	8,314	8,117	-3,396	14,787	15,648	-5,635	23,101	23,763
NLB Net lending/borrowing.....	14,665	15,509	15,946	33,091	37,567	29,671	-306	-919	-3,050	32,785	36,648	26,624
32 Net acquisition of financial assets.....	-25,661	18,815	48,243	-7,821	52,708	58,394	3,385	3,511	-535	-10,525	55,208	57,940
33 Net incurrence of liabilities.....	-40,325	3,307	32,299	-40,912	15,142	28,724	3,692	4,428	2,513	-43,309	18,559	31,319
NLB Statistical discrepancy.....	—	-1	-2	—	-1	-1	—	2	2	—	1	-3
Statement of other economic flows												
4 Change in net worth from holding gains.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
41 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
42 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	-12,157	-10,017
43 Liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	357	11,312
5 Change in net worth from other volume changes.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
51 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
52 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	164	-22,244
53 Liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	-36	13,408
Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	578,574	618,627	644,306
63 Liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	744,130	714,220	770,259
Statement of sources and uses of cash												
Table 1 Revenue												
1 Revenue.....	467,571	487,360	498,382	489,812	517,271	520,839	415,236	439,181	459,170	722,238	795,589	811,160
11 Taxes.....	393,514	405,420	412,878	393,514	405,420	412,878	207,743	222,752	233,263	601,257	628,172	646,142
111 Taxes on income, profits, & capital gains.....	169,957	182,338	181,806	169,957	182,338	181,806	194,011	207,947	217,510	363,968	390,285	399,315
1111 Individuals.....	143,090	145,076	146,613	143,090	145,076	146,613	190,137	203,033	213,279	333,228	348,109	359,892
1112 Corporations and other enterprises.....	26,867	36,583	34,395	26,867	36,583	34,395	3,873	4,866	4,186	30,741	41,449	38,581
112 Taxes on payroll and workforce.....	5,627	3,438	3,342	5,627	3,438	3,342	—	—	—	5,627	3,438	3,342
113 Taxes on property.....	17,038	7,665	8,018	17,038	7,665	8,018	13,583	14,656	15,596	30,621	22,321	23,614
114 Taxes on goods and services.....	196,727	211,905	219,641	196,727	211,905	219,641	149	149	158	196,877	212,054	219,799
1141 General taxes on goods and services.....	123,932	128,549	132,562	123,932	128,549	132,562	—	—	—	123,932	128,549	132,562
1142 Excises.....	52,451	67,404	70,285	52,451	67,404	70,285	149	149	158	52,600	67,553	70,443
115 Taxes on int'l. trade and transactions.....	—	—	—	—	—	—	—	—	—	—	—	—
116 Other taxes.....	4,164	74	72	4,164	74	72	—	—	—	4,164	74	72
12 Social contributions.....	6,642	5,604	6,116	35,666	34,931	28,707	6,941	7,495	7,999	42,607	42,426	36,706
121 Social security contributions.....	709	752	837	29,733	30,079	23,428	—	—	—	29,733	30,079	23,428
122 Other social contributions.....	5,933	4,852	5,279	5,933	4,852	5,279	6,941	7,495	7,999	12,874	12,347	13,278
13 Grants.....	21,061	17,811	20,163	3,837	5,453	7,753	155,136	157,843	165,070	866	2,433	3,971
131 From foreign governments.....	—	77	65	—	77	65	—	14	16	—	91	81
132 From international organizations.....	851	2,342	3,890	851	2,342	3,890	15	—	—	866	2,342	3,890
133 From other general government units.....	20,210	15,392	16,208	2,986	3,034	3,798	155,121	157,829	165,054	—	—	—
14 Other revenue.....	46,353	58,525	59,225	56,794	71,467	71,501	45,417	51,091	52,838	77,508	122,558	124,341
Table 2 Expense by economic type												
2 Expense.....	455,160	463,546	474,364	458,960	471,390	483,051	418,938	425,313	446,572	695,087	735,840	760,773
21 Compensation of employees.....	57,638	59,568	62,330	60,018	62,028	64,825	157,233	166,387	174,807	217,251	228,415	239,632
211 Wages and salaries.....	.....	52,430	54,873	.....	54,881	57,358	.....	159,125	166,988	.....	214,005	224,347
212 Social contributions.....	.....	7,138	7,457	.....	7,147	7,467	.....	7,262	7,819	.....	14,410	15,286
22 Use of goods and services.....	38,189	42,991	42,122	39,032	43,901	43,047	64,369	67,655	72,525	103,401	111,556	115,572
23 Consumption of fixed capital.....	10,202	11,001	11,406	10,217	11,281	11,692	16,777	15,028	15,015	26,994	26,309	26,707
24 Interest.....	51,436	50,552	47,487	50,100	50,561	47,492	2,702	2,684	2,353	28,099	53,245	49,845
25 Subsidies.....	23,464	22,285	23,924	23,464	22,285	23,924	5,172	5,428	5,638	28,636	27,713	29,562
26 Grants.....	218,291	226,698	236,329	177,665	187,511	195,576	2,986	3,044	3,803	22,544	29,692	30,527
261 To foreign governments.....	—	18,515	17,072	—	18,515	17,072	—	10	5	—	18,525	17,077
262 To international organizations.....	22,539	11,167	13,450	22,539	11,167	13,450	—	—	—	22,539	11,167	13,450
263 To other general government units.....	195,752	197,016	205,807	155,126	157,829	165,054	2,986	3,034	3,798	—	—	—
2631 Current.....	192,048	196,877	205,735	153,128	157,690	164,982	2,679	3,034	3,794	—	—	—
2632 Capital.....	3,704	139	72	1,998	139	72	307	—	4	—	—	—

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
27 Social benefits.....	45,652	26,183	28,227	88,080	68,943	73,244	168,297	161,900	168,698	256,376	230,843	241,942
28 Other expense.....	10,289	24,268	22,539	10,384	24,880	23,251	1,402	3,187	3,733	11,784	28,067	26,986
281 Property expense other than interest.....	—	—	—	—	—	—	—	—	—	—	—	—
282 Miscellaneous other expense.....	10,289	24,268	22,539	10,384	24,880	23,251	1,402	3,187	3,733	11,784	28,067	26,986
2821 Current.....	9,224	18,978	18,263	9,224	18,978	18,263	1,314	2,708	3,052	10,538	21,686	21,316
2822 Capital.....	1,065	5,290	4,276	1,160	5,902	4,988	88	479	681	1,246	6,381	5,670

Table 3 Transactions in assets and liabilities

3 Change in net worth from transacts....	12,410	23,814	24,018	30,852	45,881	37,788	-3,703	13,868	12,598	27,142	59,749	50,387
31 Net acquisition of nonfinancial assets...	-2,254	8,305	8,072	-2,239	8,314	8,117	-3,396	14,787	15,648	-5,635	23,101	23,763
311 Fixed assets.....	-2,149	8,143	8,024	-2,134	8,152	8,069	-3,336	16,620	15,865	-5,470	24,772	23,933
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	-179	11	13	-179	11	13	—	—	—	-179	11	13
313 Valuables.....	—	—	—	—	—	—	—	—	—	—	—	—
314 Nonproduced assets.....	75	151	35	75	151	35	-60	-1,833	-217	15	-1,682	-183
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	-25,661	18,815	48,243	-7,821	52,708	58,394	3,385	3,511	-535	-10,525	55,208	57,940
321 Domestic.....	.....	18,815	48,243	.....	52,708	58,394	.....	3,511	-535	.....	55,208	57,940
3212 Currency and deposits.....	-4,877	10,293	3,152	-3,651	9,703	3,769	-454	-722	710	-4,104	8,981	4,479
3213 Securities other than shares.....	-2,646	-1,843	-3,745	6,295	2,673	39,990	1,029	796	-3	868	3,678	40,182
3214 Loans.....	573	3,656	23,830	573	3,656	23,830	2,097	1,132	453	2,669	4,788	24,283
3215 Shares and other equity.....	-134	747	646	7,188	33,743	-47,957	463	2,027	2,507	7,650	35,770	-45,450
3216 Insurance technical reserves.....	.....	-7	-7	.....	-7	-7	.....	-20	-20	.....	-27	-26
3217 Financial derivatives.....	.....	—	—	.....	—	—	.....	—	—	.....	—	—
3218 Other accounts receivable.....	-18,557	5,968	24,367	-18,207	2,939	38,769	198	298	-4,182	-17,643	2,017	34,473
322 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	—	—	—
33 Net incurrence of liabilities.....	-40,325	3,307	32,299	-40,912	15,142	28,724	3,692	4,428	2,513	-43,309	18,559	31,319
331 Domestic.....	.....	3,307	32,299	.....	15,142	28,724	.....	4,428	2,513	.....	18,559	31,319
3312 Currency and deposits.....	.....	—	—	.....	—	—	.....	892	47	.....	892	47
3313 Securities other than shares.....	-33,978	-16,170	9,035	-33,978	-6,791	6,703	-36	-133	79	-40,470	-6,716	6,977
3314 Loans.....	632	3,280	30,512	238	5,945	29,269	689	4,020	1,992	927	9,965	31,260
3316 Insurance technical reserves.....	.....	—	—	.....	—	—	.....	—	—	.....	—	—
3317 Financial derivatives.....	.....	—	—	.....	—	—	.....	—	—	.....	—	—
3318 Other accounts payable.....	-6,979	16,197	-7,247	-7,172	15,988	-7,247	1,649	-350	397	-5,156	14,418	-6,964
332 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

Table 4 Holding gains in assets and liabilities

4 Change in net worth from hold. gains...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
41 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
411 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
412 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
413 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
414 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
42 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	-12,157	-10,017
421 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	-12,157	-10,017
422 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
423 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
43 Liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	357	11,312
431 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	357	11,312
432 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 5 Other changes in the volume of assets and liabilities												
5 Change in net worth from vol. chngs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
51 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
511 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
512 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
513 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
514 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
52 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	164	-22,244
521 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	164	-22,244
522 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
523 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
53 Liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	-36	13,408
531 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	-36	13,408
532 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 6 Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	578,574	618,627	644,306
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	618,627	644,306
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	46,807	55,770	60,108
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	161,165	141,459	165,220
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	77,258	83,166	107,450
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	240,711	283,395	224,213
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	420	393
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	52,080	54,419	86,922
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	744,130	714,220	770,259
631 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	714,220	770,259
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	10,149	10,195
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	639,838	585,832	595,993
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	51,264	59,363	98,732
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	44,494	58,877	65,339
632 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Memorandum items:												
6M2 Net financial worth.....											-95,593	-125,953
6M3 Debt at market value.....												
6M4 Debt at nominal value.....												
6M5 Arrears.....												
6M6 Obligations for social security benefits.....												
6M7 Contingent liabilities.....												
6M8 Uncapitalized military weapons, systems.....												
Table 7 Outlays by functions of govt.												
7 Total outlays.....	452,906	471,852	482,437	456,721	479,706	491,168	415,542	440,097	462,221	689,453	758,942	784,536
701 General public services.....		136,887	139,272		136,915	139,277		21,481	22,460	57,719	118,751	118,799
7017 Public debt transactions.....		50,552	47,487		50,561	47,492		2,684	2,353		53,245	49,845
7018 General transfers between levels of govt.....		39,546	42,827		39,546	42,827		—	338		—	—
702 Defense.....		22,961	23,017		22,961	23,017		—	—	20,296	22,961	23,017
703 Public order and safety.....		12,348	12,787		12,348	12,787		1,751	1,825	12,292	14,099	14,610
704 Economic affairs.....		34,665	34,125		34,665	34,125		20,150	21,937	49,848	52,489	53,660
7042 Agriculture, forestry, fishing, and hunting.....		4,189	4,087		4,189	4,087		—	—		4,189	4,087
7043 Fuel and energy.....		2,522	2,238		2,522	2,238		12	—		2,482	2,194
7044 Mining, manufacturing, and construction.....		1,923	1,135		1,923	1,135		247	237		2,166	1,370
7045 Transport.....		11,494	11,510		11,494	11,510		13,937	14,534		25,369	25,991
7046 Communication.....								—	—			
705 Environmental protection.....								—	—			
706 Housing and community amenities.....		8,233	8,409		8,233	8,409		5,230	5,382	12,065	13,308	13,650
707 Health.....		3,504	4,555		3,504	4,555		72,160	77,330	66,826	74,396	79,389
7072 Outpatient services.....		229	218		229	218		17,434	18,945		17,553	19,041
7073 Hospital services.....		1,264	2,492		1,264	2,492		54,229	57,819		54,352	57,952
7074 Public health services.....								—	—			
708 Recreation, culture, and religion.....		11,250	11,621		11,250	11,621		13,871	14,254	20,857	24,596	25,328
709 Education.....		58,825	62,136		58,825	62,136		61,103	63,858	104,217	114,387	119,795
7091 Pre-primary and primary education.....		3,973	4,350		3,973	4,350		43,653	45,390		45,289	47,257
7092 Secondary education.....		28,703	32,029		28,703	32,029		14,969	15,869		40,496	44,210
7094 Tertiary education.....		24,068	23,420		24,068	23,420		514	523		24,572	23,935
710 Social protection.....		183,179	186,515		191,005	195,241		244,351	255,175	303,615	323,955	336,288
7 Statistical discrepancy: Total outlays.....	—	—	—	—	—	—	—	—	—	—	—	—
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets.....	-25,661	18,815	48,243	-7,821	52,708	58,394	3,385	3,511	-535	-10,525	55,208	57,940
821 Domestic.....												
8211 General government.....												
8212 Central bank.....												
8213 Other depository corporations.....												
8214 Financial corporations n.e.c.....												
8215 Nonfinancial corporations.....												
8216 Households & NPIs serving households.....												
822 Foreign.....												
8221 General government.....												
8227 International organizations.....												
8228 Financial corporations other than international organizations.....												
8229 Other nonresidents.....												
823 Monetary gold and SDRs.....												
83 Net incurrence of liabilities.....	-40,325	3,307	32,299	-40,912	15,142	28,724	3,692	4,428	2,513	-43,309	18,559	31,319
831 Domestic.....												
8311 General government.....												
8312 Central bank.....												
8313 Other depository corporations.....												
8314 Financial corporations n.e.c.....												
8315 Nonfinancial corporations.....												
8316 Households & NPIs serving households.....												
832 Foreign.....												
8321 General government.....												
8327 International organizations.....												
8328 Financial corporations other than international organizations.....												
8329 Other nonresidents.....												

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Statement of government operations												
Statement of other economic flows												
Balance sheet												
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	43,681	51,590	60,416	45,868	54,723	63,514						
11 Taxes.....	40,413	47,843	57,177	40,413	47,843	57,177						
12 Social contributions.....	365	452	577	2,151	2,669	2,793						
13 Grants.....	424	436	416	430	437	416						
14 Other receipts.....	2,480	2,859	2,245	2,876	3,774	3,127						
2 Cash payments for operating activities.....	33,499	38,158	46,095	37,666	43,215	52,003						
21 Compensation of employees.....	14,206	18,134	21,496	16,692	21,370	25,116						
22 Purchases of goods and services.....	4,831	5,366	6,716	5,398	6,056	7,607						
24 Interest.....	1,391	2,325	3,018	1,779	2,458	3,071						
25 Subsidies.....	8,207	3,339	3,826	8,407	3,648	4,088						
26 Grants.....	965	—	1,076	966	—	1,078						
27 Social benefits.....	—	3,219	4,655	524	3,907	5,573						
28 Other payments.....	2,219	—	5,308	2,220	—	5,471						
CIO Net cash inflow from oper. activities.....	6,778			8,202	11,508	11,510						
31.1 Purchases of nonfinancial assets.....	8,065	7,594	9,245	9,568	8,293	10,426						
31.2 Sales of nonfinancial assets.....	30	27	19	97	33	45						
31 Net cash outflow from investments in nonfinancial assets.....	8,035	7,567	9,226	9,471	8,260	10,382						
CSD Cash surplus/deficit.....	-1,256			-1,269	3,248	1,129						
32x Net acquisition of fin assets, excl. cash.....	—	26	74	67	93	150						
321x Domestic.....	—	26	74	67	93	150						
322x Foreign.....	—	—	—	—	—	—						
323 Monetary gold and SDRs.....	—	—	—	—	—	—						
33 Net incurrence of liabilities.....	-579	—	—	-375	—	—						
331 Domestic.....	67	—	—	-122	—	—						
332 Foreign.....	-645	—	—	-253	—	—						
NFB Net cash inflow from fin. activities.....	-579	—	—	-442	—	—						
NCB Net change in the stock of cash.....	-1,835			-1,711								
Table 1 Revenue												
1 Revenue.....	43,681	51,590	60,416	45,868	54,723	63,514						
11 Taxes.....	40,413	47,843	57,177	40,413	47,843	57,177						
111 Taxes on income, profits, & capital gains.....	8,231	9,798	14,303	8,231	9,798	14,303						
1111 Individuals.....	—	5,950	7,014	—	5,950	7,014						
1112 Corporations and other enterprises.....	—	3,690	7,184	—	3,690	7,184						
112 Taxes on payroll and workforce.....	—	—	—	—	—	—						
113 Taxes on property.....	464	507	560	464	507	560						
114 Taxes on goods and services.....	13,499	13,655	22,017	13,499	13,655	22,017						
1141 General taxes on goods and services.....	—	—	—	—	—	—						
1142 Excises.....	11,336	11,173	20,090	11,336	11,173	20,090						
115 Taxes on int'l. trade and transactions.....	17,968	23,216	19,553	17,968	23,216	19,553						
116 Other taxes.....	250	667	745	250	667	745						
12 Social contributions.....	365	452	577	2,151	2,669	2,793						
121 Social security contributions.....	—	—	—	1,786	2,217	2,216						
122 Other social contributions.....	365	452	577	365	452	577						
13 Grants.....	424	436	416	430	437	416						
131 From foreign governments.....	424	436	416	424	436	416						
132 From international organizations.....	—	—	—	—	—	—						
133 From other general government units.....	—	—	—	5	1	—						
14 Other revenue.....	2,480	2,859	2,245	2,876	3,774	3,127						
Table 2 Expense by economic type												
2 Expense.....	33,499	38,158	46,095	37,666	43,215	52,003						
21 Compensation of employees.....	14,206	18,134	21,496	16,692	21,370	25,116						
211 Wages and salaries.....	14,206	18,134	21,496	16,692	21,370	25,116						
212 Social contributions.....	—	—	—	—	—	—						
22 Use of goods and services.....	4,831	5,366	6,716	5,398	6,056	7,607						
23 Consumption of fixed capital.....												
24 Interest.....	1,391	2,325	3,018	1,779	2,458	3,071						
25 Subsidies.....	8,207	3,339	3,826	8,407	3,648	4,088						

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	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
26 Grants.....	965	....	1,076	966	....	1,078	....	....	....	....	....	....
261 To foreign governments.....	8	25	46	10	26	47	....	....	....	....	....	....
262 To international organizations.....	....	....	—	....	....	—	....	....	....	....	....	....
263 To other general government units.....	956	....	1,031	956	....	1,031	....	....	....	....	....	....
2631 Current.....	—	896	1,031	—	896	1,031	....	....	....	....	....	....
2632 Capital.....	956	....	—	956	....	—	....	....	....	....	....	....
27 Social benefits.....	—	3,219	4,655	524	3,907	5,573	....	....	....	....	....	....
28 Other expense.....	2,219	....	5,308	2,220	....	5,471	....	....	....	....	....	....
281 Property expense other than interest.....	....	....	—	....	....	—	....	....	....	....	....	....
282 Miscellaneous other expense.....	2,219	....	5,308	2,220	....	5,471	....	....	....	....	....	....
2821 Current.....	....	....	28	....	....	28	....	....	....	....	....	....
2822 Capital.....	2,219	....	5,280	2,220	....	5,443	....	....	....	....	....	....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	....	....	....	....	....	....	....	....	....	....	....	....
31 Net acquisition of nonfinancial assets....	8,035	7,567	9,226	9,471	8,260	10,382	....	....	....	....	....	....
311 Fixed assets.....	7,431	7,451	9,200	8,551	7,890	10,260	....	....	....	....	....	....
3111 Buildings and structures.....	....	....	....	....	....	....	....	....	....	....	....	....
3112 Machinery and equipment.....	....	....	....	....	....	....	....	....	....	....	....	....
3113 Other fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
312 Inventories.....	—	—	—	—	—	—	....	....	....	....	....	....
313 Valuables.....	....	....	—	....	....	—	....	....	....	....	....	....
314 Nonproduced assets.....	604	116	26	921	371	121	....	....	....	....	....	....
3141 Land.....	....	....	....	....	....	....	....	....	....	....	....	....
3142 Subsoil assets.....	....	....	....	....	....	....	....	....	....	....	....	....
3143 Other naturally occurring assets.....	....	....	....	....	....	....	....	....	....	....	....	....
3144 Intangible nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....
32 Net acquisition of financial assets.....	-1,835	....	....	-1,644	....	....	....	....	....	....	....	....
321 Domestic.....	-1,835	....	....	-1,644	....	....	....	....	....	....	....	....
3212 Currency and deposits.....	-1,835	....	....	-1,711	....	....	....	....	....	....	....	....
3213 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3214 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3215 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3216 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3217 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3218 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
322 Foreign.....	—	....	....	—	....	....	....	....	....	....	....	....
3222 Currency and deposits.....	—	....	....	—	....	....	....	....	....	....	....	....
3223 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3224 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3225 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3226 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3227 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3228 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
323 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
33 Net incurrence of liabilities.....	-579	....	....	-375	....	....	....	....	....	....	....	....
331 Domestic.....	67	....	....	-122	....	....	....	....	....	....	....	....
3312 Currency and deposits.....	—	....	....	—	....	....	....	....	....	....	....	....
3313 Securities other than shares.....	—	....	....	—	....	....	....	....	....	....	....	....
3314 Loans.....	—	....	....	87	....	....	....	....	....	....	....	....
3316 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3317 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3318 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....
332 Foreign.....	-645	....	....	-253	....	....	....	....	....	....	....	....
3322 Currency and deposits.....	—	....	....	—	....	....	....	....	....	....	....	....
3323 Securities other than shares.....	—	....	....	—	....	....	....	....	....	....	....	....
3324 Loans.....	2,745	....	....	3,137	....	....	....	....	....	....	....	....
3326 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3327 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3328 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....

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	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	57,544	.....	.....	57,544	.....	.....	.....	.....	.....	.....	.....	.....
631 Domestic.....	97	.....	.....	97	.....	.....	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	57,447	.....	.....	57,447	.....	.....	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	41,564	45,752	.....	47,234	51,507	.....	.....	.....	.....	.....	.....	.....
701 General public services.....	7,847	8,095	.....	8,590	8,904	.....	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	1,391	2,325	.....	1,779	2,458	.....	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	1,974	2,867	.....	1,974	2,867	.....	.....	.....	.....	.....	.....	.....
703 Public order and safety.....	1,980	2,743	.....	1,980	2,743	.....	.....	.....	.....	.....	.....	.....

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	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
704 Economic affairs.....	11,527	11,306	....	13,093	12,763	....	....	....	....	....	....	....
7042 Agriculture, forestry, fishing, and hunting....	3,130	2,522	....	4,640	3,915	....	....	....	....	....	....	....
7043 Fuel and energy.....	1,797	1,734	....	1,797	1,734	....	....	....	....	....	....	....
7044 Mining, manufacturing, and construction.....	1,643	1,668	....	1,643	1,668	....	....	....	....	....	....	....
7045 Transport.....	3,824	3,948	....	3,824	3,948	....	....	....	....	....	....	....
7046 Communication.....	....	....	....	....	....	....	....	....	....	....	....	....
705 Environmental protection.....	....	....	....	....	....	....	....	....	....	....	....	....
706 Housing and community amenities.....	3,283	1,364	....	4,165	1,463	....	....	....	....	....	....	....
707 Health.....	4,058	5,443	....	5,109	7,043	....	....	....	....	....	....	....
7072 Outpatient services.....	....	....	....	....	....	....	....	....	....	....	....	....
7073 Hospital services.....	....	....	....	....	....	....	....	....	....	....	....	....
7074 Public health services.....	....	....	....	....	....	....	....	....	....	....	....	....
708 Recreation, culture, and religion.....	510	693	....	549	740	....	....	....	....	....	....	....
709 Education.....	6,718	7,594	....	7,735	8,673	....	....	....	....	....	....	....
7091 Pre-primary and primary education.....	....	....	....	....	....	....	....	....	....	....	....	....
7092 Secondary education.....	....	....	....	....	....	....	....	....	....	....	....	....
7094 Tertiary education.....	....	....	....	....	....	....	....	....	....	....	....	....
710 Social protection.....	2,472	3,210	....	3,179	4,192	....	....	....	....	....	....	....
7 Statistical discrepancy: Total outlays.....	1,195	2,437	....	861	2,121	....	....	....	....	....	....	....

Table 8 Transactions in financial assets and liabilities by sector

82 Net acquisition of financial assets.....	-1,835	....	....	-1,644	....	....	....	....	....	....	....	....
821 Domestic.....	-1,835	....	....	-1,644	....	....	....	....	....	....	....	....
8211 General government.....	—	—	....	—	—	....	....	....	....	....	....	....
8212 Central bank.....	....	....	....	....	....	....	....	....	....	....	....	....
8213 Other depository corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8214 Financial corporations n.e.c.....	....	....	....	....	....	....	....	....	....	....	....	....
8215 Nonfinancial corporations.....	—	26	74	—	26	150	....	....	....	....	....	....
8216 Households & NPIs serving households.....	....	....	....	....	....	....	....	....	....	....	....	....
822 Foreign.....	—	....	....	—	....	....	....	....	....	....	....	....
8221 General government.....	....	....	....	....	....	....	....	....	....	....	....	....
8227 International organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
8228 Financial corporations other than international organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
8229 Other nonresidents.....	....	....	....	....	....	....	....	....	....	....	....	....
823 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
83 Net incurrence of liabilities.....	-579	....	....	-375	....	....	....	....	....	....	....	....
831 Domestic.....	67	....	....	-122	....	....	....	....	....	....	....	....
8311 General government.....	....	....	....	....	....	....	....	....	....	....	....	....
8312 Central bank.....	....	....	....	....	....	....	....	....	....	....	....	....
8313 Other depository corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8314 Financial corporations n.e.c.....	....	....	....	....	....	....	....	....	....	....	....	....
8315 Nonfinancial corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8316 Households & NPIs serving households.....	....	....	....	....	....	....	....	....	....	....	....	....
832 Foreign.....	-645	....	....	-253	....	....	....	....	....	....	....	....
8321 General government.....	—	....	....	—	....	....	....	....	....	....	....	....
8327 International organizations.....	2,745	....	....	2,745	....	....	....	....	....	....	....	....
8328 Financial corporations other than international organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
8329 Other nonresidents.....	....	....	....	393	....	....	....	....	....	....	....	....

	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations												
Statement of other economic flows												
Balance sheet												
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	74,277	74,347	77,773									
11 Taxes.....	49,621	51,358	51,726									
12 Social contributions.....	—	—	—									
13 Grants.....	1,773	1,571	3,713									
14 Other receipts.....	22,883	21,418	22,334									
2 Cash payments for operating activities.....	69,758	80,843	85,472									
21 Compensation of employees.....	22,180	25,217	28,238									
22 Purchases of goods and services.....	8,974	11,367	8,623									
24 Interest.....	18,597	20,907	22,903									
25 Subsidies.....	5,024	5,330	5,949									
26 Grants.....	—	—	—									
27 Social benefits.....	6,467	8,291	9,541									
28 Other payments.....	8,516	9,731	10,218									
CIO Net cash inflow from oper. activities.....	4,519	-6,496	-7,699									
31.1 Purchases of nonfinancial assets.....	16,706	15,076	15,247									
31.2 Sales of nonfinancial assets.....	1,122	1,769	1,175									
31 Net cash outflow from investments in nonfinancial assets.....	15,584	13,307	14,072									
CSD Cash surplus/deficit.....	-11,065	-19,803	-21,771									
32x Net acquisition of fin assets, excl. cash.....	2,136	179	414									
321x Domestic.....	2,136	179	414									
322x Foreign.....	—	—	—									
323 Monetary gold and SDRs.....	—	—	—									
33 Net incurrence of liabilities.....												
331 Domestic.....												
332 Foreign.....												
NFB Net cash inflow from fin. activities.....												
NCB Net change in the stock of cash.....												
Table 1 Revenue												
1 Revenue.....	74,277	74,347	77,773									
11 Taxes.....	49,621	51,358	51,726									
111 Taxes on income, profits, & capital gains.....	18,323	19,120	19,320									
1111 Individuals.....	4,285	4,181	4,700									
1112 Corporations and other enterprises.....	14,038	14,939	14,620									
112 Taxes on payroll and workforce.....	1,780	2,113	2,304									
113 Taxes on property.....	1	2	1									
114 Taxes on goods and services.....	20,085	20,793	20,580									
1141 General taxes on goods and services.....	20,085	20,793	20,580									
1142 Excises.....	—	—	—									
115 Taxes on int'l. trade and transactions.....	9,295	9,184	9,323									
116 Other taxes.....	137	146	198									
12 Social contributions.....	—	—	—									
121 Social security contributions.....	—	—	—									
122 Other social contributions.....	—	—	—									
13 Grants.....	1,773	1,571	3,713									
131 From foreign governments.....	1,773	1,546	3,687									
132 From international organizations.....	—	—	26									
133 From other general government units.....	—	25	—									
14 Other revenue.....	22,883	21,418	22,334									
Table 2 Expense by economic type												
2 Expense.....	69,758	80,843	85,472									
21 Compensation of employees.....	22,180	25,217	28,238									
211 Wages and salaries.....	19,060	21,902	24,398									
212 Social contributions.....	3,120	3,315	3,840									
22 Use of goods and services.....	8,974	11,367	8,623									
23 Consumption of fixed capital.....	—	—	—									
24 Interest.....	18,597	20,907	22,903									
25 Subsidies.....	5,024	5,330	5,949									

	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
26 Grants.....	—	—	—	....	....	....	....	....	....	....	....	....
261 To foreign governments.....	—	—	—	....	....	....	....	....	....	....	....	....
262 To international organizations.....	—	—	—	....	....	....	....	....	....	....	....	....
263 To other general government units.....	—	—	—	....	....	....	....	....	....	....	....	....
2631 Current.....	—	—	—	....	....	....	....	....	....	....	....	....
2632 Capital.....	—	—	—	....	....	....	....	....	....	....	....	....
27 Social benefits.....	6,467	8,291	9,541	....	....	....	....	....	....	....	....	....
28 Other expense.....	8,516	9,731	10,218	....	....	....	....	....	....	....	....	....
281 Property expense other than interest.....	—	—	—	....	....	....	....	....	....	....	....	....
282 Miscellaneous other expense.....	8,516	9,731	10,218	....	....	....	....	....	....	....	....	....
2821 Current.....	8,516	9,731	10,218	....	....	....	....	....	....	....	....	....
2822 Capital.....	—	—	—	....	....	....	....	....	....	....	....	....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	....	....	....	....	....	....	....	....	....	....	....	....
31 Net acquisition of nonfinancial assets....	15,584	13,307	14,072	....	....	....	....	....	....	....	....	....
311 Fixed assets.....	14,952	9,895	15,267	....	....	....	....	....	....	....	....	....
3111 Buildings and structures.....	12,717	10,860	8,601	....	....	....	....	....	....	....	....	....
3112 Machinery and equipment.....	2,235	801	6,666	....	....	....	....	....	....	....	....	....
3113 Other fixed assets.....	—	-1,766	—	....	....	....	....	....	....	....	....	....
312 Inventories.....	—	-23	-20	....	....	....	....	....	....	....	....	....
313 Valuables.....	—	—	—	....	....	....	....	....	....	....	....	....
314 Nonproduced assets.....	632	3,435	-1,175	....	....	....	....	....	....	....	....	....
3141 Land.....	1,730	3,435	-10	....	....	....	....	....	....	....	....	....
3142 Subsoil assets.....	—	—	—	....	....	....	....	....	....	....	....	....
3143 Other naturally occurring assets.....	—	—	—	....	....	....	....	....	....	....	....	....
3144 Intangible nonproduced assets.....	-1,098	—	-1,165	....	....	....	....	....	....	....	....	....
32 Net acquisition of financial assets.....	....	....	....	....	....	....	....	....	....	....	....	....
321 Domestic.....	....	....	....	....	....	....	....	....	....	....	....	....
3212 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
3213 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3214 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3215 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3216 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3217 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3218 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
322 Foreign.....	....	....	....	....	....	....	....	....	....	....	....	....
3222 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
3223 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3224 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3225 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3226 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3227 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3228 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
323 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
33 Net incurrence of liabilities.....	....	....	....	....	....	....	....	....	....	....	....	....
331 Domestic.....	....	....	....	....	....	....	....	....	....	....	....	....
3312 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
3313 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3314 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3316 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3317 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3318 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....
332 Foreign.....	....	....	....	....	....	....	....	....	....	....	....	....
3322 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
3323 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3324 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3326 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3327 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3328 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....

	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
Table 7 Outlays by functions of govt.												
7 Total outlays	86,464	95,942	100,739	.....	.....	.....	.....	.....	.....	.....	.....	.....
701 General public services	28,546	32,622	36,014	.....	.....	.....	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	18,597	20,907	22,903	.....	.....	.....	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	9,949	11,715	13,111	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense	8,516	9,731	10,218	.....	.....	.....	.....	.....	.....	.....	.....	.....
703 Public order and safety	5,192	5,522	5,759	.....	.....	.....	.....	.....	.....	.....	.....	.....
704 Economic affairs	9,021	9,626	9,862	.....	.....	.....	.....	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	5,922	6,486	6,542	.....	.....	.....	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	263	233	280	.....	.....	.....	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	110	117	155	.....	.....	.....	.....	.....	.....	.....	.....	.....
7045 Transport.....	2,726	2,790	2,885	.....	.....	.....	.....	.....	.....	.....	.....	.....
7046 Communication.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities	4,774	4,931	4,068	.....	.....	.....	.....	.....	.....	.....	.....	.....
707 Health	3,961	4,435	4,915	.....	.....	.....	.....	.....	.....	.....	.....	.....
7072 Outpatient services.....	3,597	4,069	4,475	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	327	329	393	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	37	37	47	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion	8,638	9,692	9,709	.....	.....	.....	.....	.....	.....	.....	.....	.....
709 Education	17,188	18,588	19,305	.....	.....	.....	.....	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	95	115	120	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection	636	795	889	.....	.....	.....	.....	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 8 Transactions in financial assets and liabilities by sector												

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations												
1 Revenue.....	.....	.....	1,727.9	.....	.....	2,199.9	.....	.....	116.6	.....	.....	2,283.2
2 Expense.....	.....	.....	2,194.8	.....	.....	2,458.8	.....	.....	85.6	.....	.....	2,511.1
GOB <i>Gross operating balance</i>	.....	.....	-466.9	.....	.....	-258.9	.....	.....	31.0	.....	.....	-227.9
NOB <i>Net operating balance</i>	.....	.....	-466.9	.....	.....	-258.9	.....	.....	31.0	.....	.....	-227.9
31 Net acquisition of nonfinancial assets.....	.....	.....	226.1	.....	.....	420.9	.....	.....	34.8	.....	.....	455.7
NLB <i>Net lending/borrowing</i>	.....	.....	-693.0	.....	.....	-679.8	.....	.....	-3.8	.....	.....	-683.6
32 Net acquisition of financial assets.....	.....	.....	220.5	.....	.....	-78.7	.....	.....	-1.5	.....	.....	-80.2
33 Net incurrence of liabilities.....	.....	.....	1,065.2	.....	.....	396.8	.....	.....	7.0	.....	.....	403.8
NLB Statistical discrepancy.....	.....	.....	—	.....	.....	—	.....	.....	—	.....	.....	—
Statement of other economic flows												
4 <i>Change in net worth from holding gains</i>	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
41 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
42 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
43 Liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
5 <i>Change in net worth from other volume changes</i>	.....	.....	.....	.....	.....	-913.8	.....	.....	.....	.....	.....	.....
51 Nonfinancial assets.....	.....	.....	.....	.....	.....	-180.2	.....	.....	.....	.....	.....	.....
52 Financial assets.....	.....	.....	.....	.....	.....	-590.1	.....	.....	.....	.....	.....	.....
53 Liabilities.....	.....	.....	.....	.....	.....	143.5	.....	.....	.....	.....	.....	.....
Balance sheet												
6 <i>Net worth</i>	.....	.....	.....	.....	.....	-2,849.5	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	1,697.4	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	3,361.5	.....	.....	.....	.....	.....	.....
63 Liabilities.....	26,247.7	13,792.8	.....	32,262.9	14,344.4	7,908.4	.....	.....	.....	.....	.....	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	14,019.0	11,499.2	1,942.8	22,099.8	12,597.4	2,444.8	.....	.....	120.1	.....	.....	2,531.6
11 Taxes.....	12,484.9	11,387.3	1,619.9	12,498.5	11,634.4	1,619.9	.....	.....	20.3	.....	.....	1,640.2
12 Social contributions.....	—	1—	—	2,747.2	1,337.3	222.2	.....	.....	—	.....	.....	222.2
13 Grants.....	532.9	118.1	6.5	3,783.7	1,178.6	34.7	.....	.....	40.0	.....	.....	41.4
14 Other receipts.....	1,001.2	193.6	316.4	3,070.4	1,446.9	568.0	.....	.....	59.8	.....	.....	627.8
2 Cash payments for operating activities.....	9,992.7	11,780.1	2,384.1	17,701.0	12,821.3	2,886.8	.....	.....	94.5	.....	.....	2,948.0
21 Compensation of employees.....	6,395.3	1,806.5	781.7	11,085.3	1,418.4	995.8	.....	.....	49.2	.....	.....	1,045.0
22 Purchases of goods and services.....	2,444.6	1,311.9	269.1	3,796.2	1,495.5	471.5	.....	.....	28.4	.....	.....	499.9
24 Interest.....	1,360.2	1,165.3	219.4	1,569.8	1,193.8	240.0	.....	.....	2.1	.....	.....	242.1
25 Subsidies.....	—	1—	—	—	1—	—	.....	.....	—	.....	.....	—
26 Grants.....	589.5	1,607.5	679.5	1,419.6	1,742.2	357.4	.....	.....	2.4	.....	.....	326.5
27 Social benefits.....	12.1	126.0	—	295.0	178.9	322.7	.....	.....	—	.....	.....	322.7
28 Other payments.....	25.4	147.6	434.4	566.7	151.2	499.4	.....	.....	12.4	.....	.....	511.8
CIO <i>Net cash inflow from oper. activities</i>	4,026.3	1-280.9	-441.3	4,398.8	1-223.9	-442.0	.....	.....	25.6	.....	.....	-416.4
31.1 Purchases of nonfinancial assets.....	1,459.5	1,188.5	135.7	1,842.8	1,243.8	229.3	.....	.....	32.6	.....	.....	261.9
31.2 Sales of nonfinancial assets.....	7.0	1.2	1.1	38.7	17.2	5.6	.....	.....	.1	.....	.....	5.7
31 Net cash outflow from investments in nonfinancial assets.....	1,452.5	1,188.3	134.6	1,804.1	1,236.6	223.7	.....	.....	32.5	.....	.....	256.2
CSD <i>Cash surplus/deficit</i>	2,573.8	1-469.2	-575.9	2,594.7	1-460.5	-665.7	.....	.....	-6.9	.....	.....	-672.6
32x Net acquisition of fin assets, excl. cash.....	-134.1	1-42.8	19.7	686.7	1-77.1	-55.4	.....	.....	—	.....	.....	-55.4
321x Domestic.....	-134.1	1-42.8	19.7	686.7	1-77.1	-57.1	.....	.....	—	.....	.....	-57.1
322x Foreign.....	—	1—	—	—	1—	1.7	.....	.....	—	.....	.....	1.7
33 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	-1,873.9	1,561.3	595.7	-1,361.2	1,740.1	637.7	.....	.....	5.5	.....	.....	643.2
331 Domestic.....	-1,767.5	1,102.1	-740.7	-1,161.1	1,280.6	-705.0	.....	.....	5.5	.....	.....	-699.5
332 Foreign.....	-106.4	1,459.2	1,336.4	-200.1	1,459.5	1,342.7	.....	.....	—	.....	.....	1,342.7
NFB Net cash inflow from fin. activities.....	-1,739.8	1,604.1	576.0	-2,047.9	1,817.2	693.1	.....	.....	5.5	.....	.....	698.6
NCB <i>Net change in the stock of cash</i>	834.0	1,134.9	.1	546.8	1,356.7	27.4	.....	.....	-1.4	.....	.....	26.0
Table 1 Revenue												
1 Revenue.....	14,019.0	11,499.2	1,727.9	22,099.8	12,597.4	2,199.9	.....	.....	116.6	.....	.....	2,283.2
11 Taxes.....	12,484.9	11,387.3	1,532.3	12,498.5	11,634.4	1,532.3	.....	.....	24.8	.....	.....	1,557.1
111 Taxes on income, profits, & capital gains.....	3,683.8	1,367.1	1,471.4	3,683.8	1,367.1	1,471.4	.....	.....	—	.....	.....	471.4
1111 Individuals.....	1,361.6	1,170.3	1,271.2	1,361.6	1,170.3	1,271.2	.....	.....	—	.....	.....	271.2
1112 Corporations and other enterprises.....	2,322.2	1,196.8	1,200.2	2,322.2	1,196.8	1,200.2	.....	.....	—	.....	.....	200.2
112 Taxes on payroll and workforce.....	—	1—	1—	—	1—	1—	.....	.....	—	.....	.....	—
113 Taxes on property.....	97.3	111.6	113.0	97.3	111.6	113.0	.....	.....	—	.....	.....	13.0
114 Taxes on goods and services.....	7,428.8	1,857.9	1,891.3	7,442.1	1,859.5	1,891.3	.....	.....	—	.....	.....	891.3
1141 General taxes on goods and services.....	7,003.8	1,808.6	1,824.8	7,017.1	1,810.2	1,824.8	.....	.....	—	.....	.....	824.8
1142 Excises.....	425.0	149.3	166.5	425.0	149.3	166.5	.....	.....	—	.....	.....	66.5

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
115 Taxes on int'l. trade and transactions.....	1,230.4	†148.8	†154.8	1,230.4	†148.8	†154.8	.....	.....	—	.....	.....	154.8
116 Other taxes.....	44.6	†1.9	†1.8	44.9	†247.4	†1.8	.....	.....	24.8	.....	.....	26.6
12 Social contributions.....	—	†—	†—	2,747.2	†337.3	†225.5	.....	.....	—	.....	.....	225.5
121 Social security contributions.....	—	†—	†—	2,747.2	†337.3	†225.5	.....	.....	—	.....	.....	225.5
122 Other social contributions.....	—	†—	†—	—	†—	—	.....	.....	—	.....	.....	—
13 Grants.....	532.9	†18.1	†12.7	3,783.7	†178.6	†48.5	.....	.....	39.7	.....	.....	54.9
131 From foreign governments.....	532.9	†9.9	†4.7	543.7	†11.8	†9.1	.....	.....	.2	.....	.....	9.3
132 From international organizations.....	—	†—	†5.0	—	†—	†5.3	.....	.....	.1	.....	.....	5.4
133 From other general government units.....	—	†8.2	†3.0	3,240.0	†166.8	†34.1	.....	.....	39.4	.....	.....	40.2
14 Other revenue.....	1,001.2	†93.6	†182.9	3,070.4	†446.9	†393.6	.....	.....	52.1	.....	.....	445.7
Table 2 Expense by economic type												
2 Expense.....	9,992.7	†1,780.1	†2,194.9	17,701.0	†2,821.3	†2,459.0	.....	.....	85.6	.....	.....	2,511.3
21 Compensation of employees.....	6,395.3	†806.5	†783.6	11,085.3	†1,418.4	†1,004.4	.....	.....	50.6	.....	.....	1,055.0
211 Wages and salaries.....	6,395.3	†806.5	†700.3	8,780.5	†1,122.8	†951.0	.....	.....	45.6	.....	.....	996.6
212 Social contributions.....	—	†—	†83.3	2,304.8	†295.6	†53.4	.....	.....	5.0	.....	.....	58.4
22 Use of goods and services.....	2,444.6	†311.9	†253.3	3,796.2	†495.5	†384.5	.....	.....	28.8	.....	.....	413.3
23 Consumption of fixed capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	1,360.2	†165.3	†266.7	1,569.8	†193.8	†288.9	.....	.....	2.1	.....	.....	291.0
25 Subsidies.....	—	†—	†—	—	†—	†—	.....	.....	—	.....	.....	—
26 Grants.....	589.5	†607.5	†700.4	1,419.6	†742.2	†273.4	.....	.....	1.1	.....	.....	241.2
261 To foreign governments.....	50.7	†8.3	†—	55.0	†8.5	†—	.....	.....	—	.....	.....	—
262 To international organizations.....	.....	.....	†6.5	.....	.....	†6.6	.....	.....	—	.....	.....	6.6
263 To other general government units.....	538.8	†599.2	†693.9	1,364.6	†733.7	†266.8	.....	.....	1.1	.....	.....	234.6
2631 Current.....	—	†363.9	†487.3	20.9	†365.3	†67.9	.....	.....	1.0	.....	.....	62.2
2632 Capital.....	538.8	†235.3	†206.6	1,343.7	†368.4	†198.9	.....	.....	.1	.....	.....	172.4
27 Social benefits.....	12.1	†26.0	†—	295.0	†78.9	†34.6	.....	.....	—	.....	.....	34.6
28 Other expense.....	25.4	†47.6	†190.8	566.7	†51.2	†473.0	.....	.....	3.0	.....	.....	476.0
281 Property expense other than interest.....	.....	.....	†—	.....	.....	†—	.....	.....	—	.....	.....	—
282 Miscellaneous other expense.....	25.4	†47.6	†190.8	566.7	†51.2	†473.0	.....	.....	3.0	.....	.....	476.0
2821 Current.....	.....	.....	†96.5	.....	.....	†440.5	.....	.....	1.6	.....	.....	442.1
2822 Capital.....	25.4	†47.6	†94.3	566.7	†51.2	†32.5	.....	.....	1.4	.....	.....	33.9
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets.....	1,452.5	†188.3	†226.1	1,804.1	†236.6	†420.9	.....	.....	34.8	.....	.....	455.7
311 Fixed assets.....	1,454.8	†188.3	†199.4	1,814.5	†236.6	†298.8	.....	.....	33.0	.....	.....	331.8
3111 Buildings and structures.....	.....	.....	†147.1	.....	.....	†230.5	.....	.....	29.0	.....	.....	259.5
3112 Machinery and equipment.....	.....	.....	†48.5	.....	.....	†60.2	.....	.....	3.6	.....	.....	63.8
3113 Other fixed assets.....	.....	.....	†3.8	.....	.....	†8.1	.....	.....	.4	.....	.....	8.5
312 Inventories.....	—	†—	†14.2	—	†—	†107.4	.....	.....	1.4	.....	.....	108.8
313 Valuables.....	.....	.....	†3	.....	.....	†5	.....	.....	—	.....	.....	.5
314 Nonproduced assets.....	—2.3	†—	†12.2	—10.4	†—	†14.2	.....	.....	.4	.....	.....	14.6
3141 Land.....	.....	.....	†11.0	.....	.....	†11.6	.....	.....	.4	.....	.....	12.0
3142 Subsoil assets.....	.....	.....	†—	.....	.....	†—	.....	.....	—	.....	.....	—
3143 Other naturally occurring assets.....	.....	.....	†—	.....	.....	†—	.....	.....	—	.....	.....	—
3144 Intangible nonproduced assets.....	.....	.....	†12	.....	.....	†2.6	.....	.....	—	.....	.....	2.6
32 Net acquisition of financial assets.....	699.9	†92.1	†220.5	1,233.5	†279.6	†—78.7	.....	.....	—1.5	.....	.....	—80.2
321 Domestic.....	699.9	†92.1	†220.5	1,233.5	†279.6	†—80.3	.....	.....	—1.5	.....	.....	—81.8
3212 Currency and deposits.....	834.0	†134.9	†—24.7	546.8	†356.7	†4.2	.....	.....	—1.5	.....	.....	2.7
3213 Securities other than shares.....	.....	.....	†—2.5	.....	.....	†—157.7	.....	.....	—	.....	.....	—157.7
3214 Loans.....	.....	.....	†4.2	.....	.....	†26.6	.....	.....	—	.....	.....	26.6
3215 Shares and other equity.....	.....	.....	†—	.....	.....	†—1	.....	.....	—	.....	.....	—1
3216 Insurance technical reserves.....	.....	.....	†—	.....	.....	†—	.....	.....	—	.....	.....	—
3217 Financial derivatives.....	.....	.....	†—	.....	.....	†—	.....	.....	—	.....	.....	—
3218 Other accounts receivable.....	.....	.....	†243.5	.....	.....	†46.7	.....	.....	—	.....	.....	46.7
322 Foreign.....	—	†—	†—	—	†—	†1.7	.....	.....	—	.....	.....	1.7
3222 Currency and deposits.....	—	†—	†—	—	†—	†—	.....	.....	—	.....	.....	—
3223 Securities other than shares.....	.....	.....	†—	.....	.....	†1.7	.....	.....	—	.....	.....	1.7
3224 Loans.....	.....	.....	†—	.....	.....	†—	.....	.....	—	.....	.....	—
3225 Shares and other equity.....	.....	.....	†—	.....	.....	†—	.....	.....	—	.....	.....	—
3226 Insurance technical reserves.....	.....	.....	†—	.....	.....	†—	.....	.....	—	.....	.....	—
3227 Financial derivatives.....	.....	.....	†—	.....	.....	†—	.....	.....	—	.....	.....	—
3228 Other accounts receivable.....	.....	.....	†—	.....	.....	†—	.....	.....	—	.....	.....	—
323 Monetary gold and SDRs.....	.....	.....	†—	.....	.....	†—	.....	.....	—	.....	.....	—

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
33 Net incurrence of liabilities.....	-1,873.9	†561.3	†1,065.2	-1,361.2	†740.1	†396.8	....	....	7.0	....	....	403.8
331 Domestic.....	-1,767.5	†102.1	†-271.3	-1,161.1	†280.6	†-946.0	....	....	7.0	....	....	-939.0
3312 Currency and deposits.....	-4,329.3	†-7.6	†13.0	-4,808.8	†-212.3	†-19.5	....	....	2.3	....	....	-17.2
3313 Securities other than shares.....	448.4	†-84.2	†-683.8	-326.9	†-183.0	†-642.5	....	....	—	....	....	-642.5
3314 Loans.....	2,113.4	†193.9	†-5.1	3,974.6	†675.9	†-9.4	....	....	5.8	....	....	-3.6
3316 Insurance technical reserves.....	....	....	†—	....	....	†—	....	....	—	....	....	—
3317 Financial derivatives.....	....	....	†—	....	....	†—	....	....	—	....	....	—
3318 Other accounts payable.....	....	....	†404.6	....	....	†-274.6	....	....	-1.1	....	....	-275.7
332 Foreign.....	-106.4	†459.2	†1,336.5	-200.1	†459.5	†1,342.8	....	....	—	....	....	1,342.8
3322 Currency and deposits.....	—	†—	†—	—	†—	†—	....	....	—	....	....	—
3323 Securities other than shares.....	429.3	†353.5	†1,251.5	429.3	†353.5	†1,251.5	....	....	—	....	....	1,251.5
3324 Loans.....	-535.7	†105.7	†85.0	-629.4	†106.0	†91.3	....	....	—	....	....	91.3
3326 Insurance technical reserves.....	....	....	†—	....	....	†—	....	....	—	....	....	—
3327 Financial derivatives.....	....	....	†—	....	....	†—	....	....	—	....	....	—
3328 Other accounts payable.....	....	....	†—	....	....	†—	....	....	—	....	....	—
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
5 Change in net worth from vol. chngs....	....	....	....	....	....	-913.8	....	....	....	....	....	....
51 Nonfinancial assets.....	....	....	....	....	....	-180.2	....	....	....	....	....	....
511 Fixed assets.....	....	....	....	....	....	-107.2	....	....	....	....	....	....
512 Inventories.....	....	....	....	....	....	-77.8	....	....	....	....	....	....
513 Valuables.....	....	....	....	....	....	-2	....	....	....	....	....	....
514 Nonproduced assets.....	....	....	....	....	....	5.0	....	....	....	....	....	....
52 Financial assets.....	....	....	....	....	....	-590.1	....	....	....	....	....	....
521 Domestic.....	....	....	....	....	....	-604.0	....	....	....	....	....	....
522 Foreign.....	....	....	....	....	....	13.9	....	....	....	....	....	....
523 Monetary gold and SDRs.....	....	....	....	....	....	—	....	....	....	....	....	....
53 Liabilities.....	....	....	....	....	....	143.5	....	....	....	....	....	....
531 Domestic.....	....	....	....	....	....	-52.5	....	....	....	....	....	....
532 Foreign.....	....	....	....	....	....	196.0	....	....	....	....	....	....
Table 6 Balance sheet												
6 Net worth.....	....	....	....	....	....	-2,849.5	....	....	....	....	....	....
61 Nonfinancial assets.....	....	....	....	....	....	1,697.4	....	....	....	....	....	....
611 Fixed assets.....	....	....	....	....	....	1,162.0	....	....	....	....	....	....
6111 Buildings and structures.....	....	....	....	....	....	583.2	....	....	....	....	....	....
6112 Machinery and equipment.....	....	....	....	....	....	330.3	....	....	....	....	....	....
6113 Other fixed assets.....	....	....	....	....	....	248.5	....	....	....	....	....	....
612 Inventories.....	....	....	....	....	....	207.6	....	....	....	....	....	....
613 Valuables.....	....	....	....	....	....	4.6	....	....	....	....	....	....
614 Nonproduced assets.....	....	....	....	....	....	323.2	....	....	....	....	....	....
6141 Land.....	....	....	....	....	....	319.1	....	....	....	....	....	....
6142 Subsoil assets.....	....	....	....	....	....	—	....	....	....	....	....	....
6143 Other naturally occurring assets.....	....	....	....	....	....	—	....	....	....	....	....	....
6144 Intangible nonproduced assets.....	....	....	....	....	....	4.1	....	....	....	....	....	....
62 Financial assets.....	....	....	....	....	....	3,361.5	....	....	....	....	....	....
621 Domestic.....	....	....	....	....	....	3,324.3	....	....	....	....	....	....
6212 Currency and deposits.....	....	....	....	....	....	1,199.7	....	....	....	....	....	....
6213 Securities other than shares.....	....	....	....	....	....	365.0	....	....	....	....	....	....
6214 Loans.....	....	....	....	....	....	1,258.1	....	....	....	....	....	....
6215 Shares and other equity.....	....	....	....	....	....	17.8	....	....	....	....	....	....
6216 Insurance technical reserves.....	....	....	....	....	....	—	....	....	....	....	....	....
6217 Financial derivatives.....	....	....	....	....	....	—	....	....	....	....	....	....
6218 Other accounts receivable.....	....	....	....	....	....	483.7	....	....	....	....	....	....
622 Foreign.....	....	....	....	....	....	37.2	....	....	....	....	....	....
6222 Currency and deposits.....	....	....	....	....	....	—	....	....	....	....	....	....
6223 Securities other than shares.....	....	....	....	....	....	37.2	....	....	....	....	....	....
6224 Loans.....	....	....	....	....	....	—	....	....	....	....	....	....
6225 Shares and other equity.....	....	....	....	....	....	—	....	....	....	....	....	....
6226 Insurance technical reserves.....	....	....	....	....	....	—	....	....	....	....	....	....
6227 Financial derivatives.....	....	....	....	....	....	—	....	....	....	....	....	....
6228 Other accounts receivable.....	....	....	....	....	....	—	....	....	....	....	....	....
623 Monetary gold and SDRs.....	....	....	....	....	....	—	....	....	....	....	....	....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
63 Liabilities	26,247.7	13,792.8	....	32,262.9	14,344.4	7,908.4	....	....	....	....	....	....
631 Domestic.....	6,184.7	1811.5	....	10,178.9	1,498.2	3,379.0	....	....	....	....	....	....
6312 Currency and deposits.....	....	....	....	....	....	730.8	....	....	....	....	....	....
6313 Securities other than shares.....	....	....	....	....	....	1,125.9	....	....	....	....	....	....
6314 Loans.....	....	....	....	....	....	40.1	....	....	....	....	....	....
6316 Insurance technical reserves.....	....	....	....	....	....	—	....	....	....	....	....	....
6317 Financial derivatives.....	....	....	....	....	....	—	....	....	....	....	....	....
6318 Other accounts payable.....	....	....	....	....	....	1,482.2	....	....	....	....	....	....
632 Foreign.....	20,063.0	12,981.3	....	22,084.0	12,846.2	4,529.4	....	....	....	....	....	....
6322 Currency and deposits.....	....	....	....	....	....	—	....	....	....	....	....	....
6323 Securities other than shares.....	....	....	....	....	....	1,805.0	....	....	....	....	....	....
6324 Loans.....	....	....	....	....	....	2,724.4	....	....	....	....	....	....
6326 Insurance technical reserves.....	....	....	....	....	....	—	....	....	....	....	....	....
6327 Financial derivatives.....	....	....	....	....	....	—	....	....	....	....	....	....
6328 Other accounts payable.....	....	....	....	....	....	—	....	....	....	....	....	....
Memorandum items:												
6M2 Net financial worth.....	....	....	....	....	....	-4,546.9	....	....	....	....	....	....
6M3 Debt at market value.....	....	....	....	....	....	....	....	....	....	....	....	....
6M4 Debt at nominal value.....	....	....	....	....	....	....	....	....	....	....	....	....
6M5 Arrears.....	....	....	....	....	....	....	....	....	....	....	....	....
6M6 Obligations for social security benefits.....	....	....	....	....	....	....	....	....	....	....	....	....
6M7 Contingent liabilities.....	....	....	....	....	....	....	....	....	....	....	....	....
6M8 Uncapitalized military weapons, systems.....	....	....	....	....	....	....	....	....	....	....	....	....

Table 7 Outlays by functions of govt.

7 Total outlays	11,452.2	11,968.6	12,421.0	19,543.8	13,065.1	12,879.9	....	....	120.4	....	....	2,967.0
701 General public services	3,017.2	1415.5	1760.7	1,555.8	1453.4	1878.0	....	....	73.0	....	....	930.8
7017 Public debt transactions.....	1,360.2	1165.3	1266.8	1,569.8	1193.8	1374.8	....	....	—	....	....	374.8
7018 General transfers between levels of govt.....	....	....	133.7	....	....	121.2	....	....	—	....	....	21.2
702 Defense	839.3	1130.9	1140.5	839.3	1130.9	1124.9	....	....	—	....	....	124.9
703 Public order and safety	2,401.8	1309.6	1484.1	2,432.6	1314.5	1325.8	....	....	—	....	....	325.8
704 Economic affairs	2,074.0	1289.0	1180.9	3,207.6	1375.7	1229.3	....	....	—	....	....	229.3
7042 Agriculture, forestry, fishing, and hunting.....	644.9	148.3	146.3	740.9	171.0	145.8	....	....	—	....	....	45.8
7043 Fuel and energy.....	3.6	1.4	1.6	3.6	1.4	1.5	....	....	—	....	....	.5
7044 Mining, manufacturing, and construction.....	11.9	11.9	1—	17.8	12.7	119.7	....	....	—	....	....	19.7
7045 Transport.....	1,122.6	1193.1	14.0	1,655.6	1226.0	155.9	....	....	—	....	....	55.9
7046 Communication.....	....	....	110.2	....	....	....	....	....	—	....	....	34.9
705 Environmental protection	....	....	15.5	....	....	15.2	....	....	—	....	....	5.2
706 Housing and community amenities	194.4	1149.0	1—	2,755.7	1330.8	155.3	....	....	—	....	....	55.3
707 Health	578.2	1217.9	1218.5	2,685.2	1501.1	1402.4	....	....	—	....	....	402.4
7072 Outpatient services.....	—	1—	1—	422.2	1148.8	1174.9	....	....	—	....	....	174.9
7073 Hospital services.....	—	1142.3	1133.6	1,673.0	1275.1	1125.5	....	....	—	....	....	125.5
7074 Public health services.....	....	....	165.3	....	....	161.2	....	....	—	....	....	61.2
708 Recreation, culture, and religion	242.9	166.0	155.4	342.0	176.6	167.6	....	....	47.4	....	....	101.9
709 Education	2,775.0	1459.1	1459.2	3,083.8	1513.1	1449.8	....	....	—	....	....	449.8
7091 Pre-primary and primary education.....	....	....	1286.5	....	....	1267.8	....	....	—	....	....	267.8
7092 Secondary education.....	2,283.7	1289.0	126.5	2,292.1	1290.1	124.2	....	....	—	....	....	24.2
7094 Tertiary education.....	162.2	154.2	1—	462.6	1104.8	120.9	....	....	—	....	....	20.9
710 Social protection	163.8	1116.3	1116.2	3,673.3	1519.7	1341.6	....	....	—	....	....	341.6
7 Statistical discrepancy: Total outlays.....	-834.4	1-184.7	—	-1,031.6	1-150.0	—	....	....	—	....	....	—

Table 8 Transactions in financial assets and liabilities by sector

82 Net acquisition of financial assets	699.9	192.1	1220.5	1,233.5	1279.6	1-78.7	....	....	-1.5	....	....	-80.2
821 Domestic.....	699.9	192.1	1220.5	1,233.5	1279.6	1-80.4	....	....	-1.5	....	....	-81.9
8211 General government.....	-81.1	1-42.7	1-41.5	-65.8	143.7	1-102.5	....	....	-1.5	....	....	-104.0
8212 Central bank.....	....	....	130.2	....	....	129.3	....	....	—	....	....	29.3
8213 Other depository corporations.....	....	....	148.9	....	....	1-180.1	....	....	—	....	....	-180.1
8214 Financial corporations n.e.c.....	....	....	1-82.9	....	....	1-82.9	....	....	—	....	....	-82.9
8215 Nonfinancial corporations.....	-51.5	1—	132.1	-21.3	1—	129.2	....	....	—	....	....	29.2
8216 Households & NPIs serving households.....	....	....	1233.7	....	....	1226.6	....	....	—	....	....	226.6
822 Foreign.....	—	1—	1—	—	1—	11.7	....	....	—	....	....	1.7
8221 General government.....	....	....	1—	....	....	11.7	....	....	—	....	....	1.7
8227 International organizations.....	....	....	1—	....	....	1—	....	....	—	....	....	—
8228 Financial corporations other than international organizations.....	....	....	1—	....	....	1—	....	....	—	....	....	—
8229 Other nonresidents.....	....	....	1—	....	....	1—	....	....	—	....	....	—
823 Monetary gold and SDRs.....	....	....	1—	....	....	1—	....	....	—	....	....	—

In Millions of 2000 Colones / Year Ending December 31 / Accrual Reporter

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
83 Net incurrence of liabilities.....	-1,873.9	†561.3	†1,065.2	-1,361.2	†740.1	†396.8	....	....	7.0	....	....	403.8
831 Domestic.....	-1,767.5	†102.1	†-271.3	-1,161.1	†280.6	†-946.0	....	....	7.0	....	....	-939.0
8311 General government.....	....	....	†-11.9	....	....	†-12.5	....	....	7.0	....	....	-5.5
8312 Central bank.....	....	....	†—	....	....	†—	....	....	—	....	....	—
8313 Other depository corporations.....	....	....	†-629.2	....	....	†-898.3	....	....	—	....	....	-898.3
8314 Financial corporations n.e.c.....	....	....	†—	....	....	†—	....	....	—	....	....	—
8315 Nonfinancial corporations.....	....	....	†6.9	....	....	†5.8	....	....	—	....	....	5.8
8316 Households & NPIs serving households.....	....	....	†362.9	....	....	†-41.0	....	....	—	....	....	-41.0
832 Foreign.....	-106.4	†459.2	†1,336.5	-200.1	†459.5	†1,342.8	....	....	—	....	....	1,342.8
8321 General government.....	—	†6.1	†—	—	†6.1	—	....	....	—	....	....	—
8327 International organizations.....	-535.7	†99.6	†60.0	-629.4	†99.9	†62.5	....	....	—	....	....	62.5
8328 Financial corporations other than international organizations.....	....	....	†1,276.5	....	....	†1,280.3	....	....	—	....	....	1,280.3
8329 Other nonresidents.....	429.3	†353.5	†—	429.3	†353.5	†—	....	....	—	....	....	—

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	3,514	2,716	2,591	3,514	2,716	2,591	1,709	1,579	2,015	.....	.....	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	15,557	17,481	19,357	23,494	26,531	29,896	6,446	6,400	8,560	.....	.....	.....
11 Taxes.....	13,706	14,886	16,128	13,706	14,886	16,128	4,037	4,116	4,415	.....	.....	.....
12 Social contributions.....	—	—	—	7,784	8,983	10,471	—	—	—	.....	.....	.....
13 Grants.....	303	259	624	303	259	624	1,846	1,713	3,368	.....	.....	.....
14 Other receipts.....	1,548	2,336	2,605	1,702	2,404	2,673	563	572	777	.....	.....	.....
2 Cash payments for operating activities.....	14,464	15,043	16,363	25,232	25,978	27,857	5,435	5,697	7,847	.....	.....	.....
21 Compensation of employees.....	3,392	3,571	2,720	3,428	3,605	2,766	2,190	2,290	3,772	.....	.....	.....
22 Purchases of goods and services.....	4,848	5,315	5,509	8,497	8,613	8,829	2,051	2,149	2,538	.....	.....	.....
24 Interest.....	189	166	164	189	167	167	149	170	138	.....	.....	.....
25 Subsidies.....	690	682	805	690	682	805	.....	.....	.....	.....	.....	.....
26 Grants.....	1,882	1,743	3,402	1,932	1,743	3,453	.....	.....	.....	.....	.....	.....
27 Social benefits.....	3,301	3,555	3,707	10,333	11,156	11,782	.....	.....	.....	.....	.....	.....
28 Other payments.....	163	13	55	163	13	55	.....	.....	.....	.....	.....	.....
C10 Net cash inflow from oper. activities	-715	696	1,167	-1,738	554	2,039	1,011	704	714	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	1,563	1,395	1,380	1,584	1,395	1,380	1,544	1,236	1,810	.....	.....	.....
31.2 Sales of nonfinancial assets.....	206	202	331	206	202	331	151	267	503	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	1,358	1,194	1,049	1,378	1,194	1,049	1,392	969	1,306	.....	.....	.....
CSD Cash surplus/deficit	-2,073	-498	118	-3,116	-640	990	-381	-265	-593	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	-2,986	-847	-1,502	-2,995	-778	-1,502	-37	-266	-728	.....	.....	.....
321x Domestic.....	-2,986	-847	-1,502	-2,995	-778	-1,502	.....	.....	.....	.....	.....	.....
322x Foreign.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	-40	-648	-180	-40	-648	-180	325	-360	213	.....	.....	.....
331 Domestic.....	-122	-129	-30	-122	-129	-30	325	-559	214	.....	.....	.....
332 Foreign.....	82	-520	-150	82	-520	-150	—	199	-1	.....	.....	.....
NFB Net cash inflow from fin. activities.....	2,946	199	1,322	2,955	129	1,322	361	-94	941	.....	.....	.....
NCB Net change in the stock of cash	873	-299	1,441	-161	-511	2,312	-20	-359	349	.....	.....	.....

Table 1 Revenue

1 Revenue	15,557	17,481	19,357	23,494	26,531	29,896	6,446	6,400	8,560	.....	.....	.....
11 Taxes	13,706	14,886	16,128	13,706	14,886	16,128	4,037	4,116	4,415	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	4,506	3,778	3,905	4,506	3,778	3,905	3,661	3,671	3,942	.....	.....	.....
1111 Individuals.....	2,871	2,923	3,157	2,871	2,923	3,157	3,661	3,671	3,942	.....	.....	.....
1112 Corporations and other enterprises.....	1,635	855	748	1,635	855	748	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	—	—	—	—	—	—	347	411	435	.....	.....	.....
114 Taxes on goods and services.....	9,200	11,073	12,183	9,200	11,073	12,183	29	33	38	.....	.....	.....
1141 General taxes on goods and services.....	6,417	8,153	8,639	6,417	8,153	8,639	.....	.....	.....	.....	.....	.....
1142 Excises.....	2,687	2,819	3,434	2,687	2,819	3,434	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	—	35	40	—	35	40	.....	.....	.....	.....	.....	.....
116 Other taxes.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
12 Social contributions	—	—	—	7,784	8,983	10,471	—	—	—	.....	.....	.....
121 Social security contributions.....	—	—	—	7,784	8,983	10,471	—	—	—	.....	.....	.....
122 Other social contributions.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
13 Grants	303	259	624	303	259	624	1,846	1,713	3,368	.....	.....	.....
131 From foreign governments.....	303	259	624	303	259	624	1	9	6	.....	.....	.....
132 From international organizations.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
133 From other general government units.....	—	—	—	—	—	—	1,844	1,704	3,363	.....	.....	.....
14 Other revenue	1,548	2,336	2,605	1,702	2,404	2,673	563	572	777	.....	.....	.....

Table 2 Expense by economic type

2 Expense	14,464	15,043	16,363	25,232	25,978	27,857	5,435	5,697	7,847	.....	.....	.....
21 Compensation of employees	3,392	3,571	2,720	3,428	3,605	2,766	2,190	2,290	3,772	.....	.....	.....
211 Wages and salaries.....	3,392	3,571	2,720	3,428	3,605	2,766	2,190	2,290	3,772	.....	.....	.....
212 Social contributions.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
22 Use of goods and services	4,848	5,315	5,509	8,497	8,613	8,829	2,051	2,149	2,538	.....	.....	.....
23 Consumption of fixed capital	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest	189	166	164	189	167	167	149	170	138	.....	.....	.....
25 Subsidies	690	682	805	690	682	805	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
26 Grants.....	1,882	1,743	3,402	1,932	1,743	3,453	....	....	....	....	....	....
261 To foreign governments.....	32	39	40	32	39	40	....	....	....	....	....	....
262 To international organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
263 To other general government units.....	1,850	1,704	3,362	1,901	1,704	3,413	....	....	....	....	....	....
2631 Current.....	1,380	1,470	3,171	1,431	1,470	3,222	....	....	....	....	....	....
2632 Capital.....	470	234	191	470	234	191	....	....	....	....	....	....
27 Social benefits.....	3,301	3,555	3,707	10,333	11,156	11,782	....	....	....	....	....	....
28 Other expense.....	163	13	55	163	13	55	....	....	....	....	....	....
281 Property expense other than interest.....	....	....	....	....	....	....	....	....	....	....	....	....
282 Miscellaneous other expense.....	163	13	55	163	13	55	....	....	....	....	....	....
2821 Current.....	....	....	....	....	....	....	....	....	....	....	....	....
2822 Capital.....	163	13	55	163	13	55	....	....	....	....	....	....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	....	....	....	....	....	....	....	....	....	....	....	....
31 Net acquisition of nonfinancial assets...	1,358	1,194	1,049	1,378	1,194	1,049	1,392	969	1,306	....	....	....
311 Fixed assets.....	1,500	1,343	1,218	1,520	1,343	1,218	....	....	....	....	....	....
3111 Buildings and structures.....	....	....	....	....	....	....	....	....	....	....	....	....
3112 Machinery and equipment.....	....	....	....	....	....	....	....	....	....	....	....	....
3113 Other fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
312 Inventories.....	-1	...	...	-1	...	...	....	....	....	....	....	....
313 Valuables.....	....	....	....	....	....	....	....	....	....	....	....	....
314 Nonproduced assets.....	-141	-149	-169	-141	-149	-169	....	....	....	....	....	....
3141 Land.....	....	....	....	....	....	....	....	....	....	....	....	....
3142 Subsoil assets.....	....	....	....	....	....	....	....	....	....	....	....	....
3143 Other naturally occurring assets.....	....	....	....	....	....	....	....	....	....	....	....	....
3144 Intangible nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....
32 Net acquisition of financial assets.....	-2,113	-1,146	-62	-3,156	-1,289	810	-57	-625	-379	....	....	....
321 Domestic.....	-2,544	-677	-226	-3,586	-819	646	....	....	....	....	....	....
3212 Currency and deposits.....	442	171	1,276	-592	-41	2,148	-20	-359	349	....	....	....
3213 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3214 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3215 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3216 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3217 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3218 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
322 Foreign.....	431	-470	164	431	-470	164	....	....	....	....	....	....
3222 Currency and deposits.....	431	-470	164	431	-470	164	....	....	....	....	....	....
3223 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3224 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3225 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3226 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3227 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3228 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
323 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
33 Net incurrence of liabilities.....	-40	-648	-180	-40	-648	-180	325	-360	213	....	....	....
331 Domestic.....	-122	-129	-30	-122	-129	-30	325	-559	214	....	....	....
3312 Currency and deposits.....	...	...	...	...	...	...	....	....	....	....	....	....
3313 Securities other than shares.....	-122	-129	-30	-122	-129	-30	75	-300	-121	....	....	....
3314 Loans.....	...	...	...	...	...	...	250	-259	336	....	....	....
3316 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3317 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3318 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....
332 Foreign.....	82	-520	-150	82	-520	-150	...	199	-1	....	....	....
3322 Currency and deposits.....	...	...	...	...	...	...	....	....	....	....	....	....
3323 Securities other than shares.....	...	...	...	...	...	...	....	....	....	....	....	....
3324 Loans.....	82	-520	-150	82	-520	-150	....	....	....	....	....	....
3326 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3327 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3328 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities	3,514	2,716	2,591	3,514	2,716	2,591	1,709	1,579	2,015	.....	.....	.....
631 Domestic.....	339	210	180	339	210	180	1,709	1,380	1,817	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	3,175	2,506	2,411	3,175	2,506	2,411	—	199	198	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays	16,028	16,439	17,743	26,816	27,373	29,237	6,978	6,932	9,656	.....	.....	.....
701 General public services	3,991	4,050	5,367	4,131	4,123	5,681	928	997	1,101	.....	.....	.....
7017 Public debt transactions.....	189	166	164	189	167	167	149	170	138	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense	1,084	1,389	1,450	1,084	1,389	1,450	1	1	1	.....	.....	.....
703 Public order and safety	1,978	1,955	2,092	1,986	1,955	2,095	22	21	94	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
704 Economic affairs.....	2,750	2,589	2,529	2,939	2,825	2,766	588	527	615	....	....	....
7042 Agriculture, forestry, fishing, and hunting....	855	697	744	855	724	744	4	3	2	....	....	....
7043 Fuel and energy.....	11	10	11	11	10	11	112	115	129	....	....	....
7044 Mining, manufacturing, and construction....	—	—	—	—	—	—	—	—	—	....	....	....
7045 Transport.....	1,775	1,762	1,640	1,775	1,762	1,640	325	312	338	....	....	....
7046 Communication.....	....	....	....	....	....	....	....	....	....	....	....	....
705 Environmental protection.....	....	....	....	....	....	....	....	....	....	....	....	....
706 Housing and community amenities.....	13	66	—	13	66	—	1,094	1,058	1,444	....	....	....
707 Health.....	561	421	495	4,474	4,505	4,763	105	101	134	....	....	....
7072 Outpatient services.....	—	—	—	—	—	—	....	....	....	....	....	....
7073 Hospital services.....	108	102	111	108	102	111	....	....	....	....	....	....
7074 Public health services.....	....	....	....	....	....	....	....	....	....	....	....	....
708 Recreation, culture, and religion.....	940	1,086	1,134	965	1,107	1,157	752	793	1,002	....	....	....
709 Education.....	2,476	2,769	2,109	2,521	2,804	2,137	2,749	2,699	4,383	....	....	....
7091 Pre-primary and primary education.....	....	....	....	....	....	....	....	....	....	....	....	....
7092 Secondary education.....	17	17	21	17	17	21	....	....	....	....	....	....
7094 Tertiary education.....	727	719	743	727	719	743	....	....	....	....	....	....
710 Social protection.....	2,234	2,114	2,567	8,702	8,600	9,188	740	735	883	....	....	....
7 Statistical discrepancy: Total outlays.....	—	—	—	—	—	—	—	—	—	....	....	....

Table 8 Transactions in financial assets and liabilities by sector

82 Net acquisition of financial assets.....	-2,113	-1,146	-62	-3,156	-1,289	810	-57	-625	-379	....	....	....
821 Domestic.....	-2,544	-677	-226	-3,586	-819	646	....	....	....	....	....	....
8211 General government.....	43	-258	-53	43	-258	-53	-37	-266	-728	....	....	....
8212 Central bank.....	....	....	....	....	....	....	....	....	....	....	....	....
8213 Other depository corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8214 Financial corporations n.e.c.....	....	....	....	....	....	....	....	....	....	....	....	....
8215 Nonfinancial corporations.....	75	-22	-174	75	-22	-174	....	....	....	....	....	....
8216 Households & NPIs serving households.....	....	....	....	....	....	....	....	....	....	....	....	....
822 Foreign.....	431	-470	164	431	-470	164	....	....	....	....	....	....
8221 General government.....	....	....	....	....	....	....	....	....	....	....	....	....
8227 International organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
8228 Financial corporations other than international organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
8229 Other nonresidents.....	....	....	....	....	....	....	....	....	....	....	....	....
823 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
83 Net incurrence of liabilities.....	-40	-648	-180	-40	-648	-180	325	-360	213	....	....	....
831 Domestic.....	-122	-129	-30	-122	-129	-30	325	-559	214	....	....	....
8311 General government.....	....	....	....	....	....	....	....	....	....	....	....	....
8312 Central bank.....	....	....	....	....	....	....	....	....	....	....	....	....
8313 Other depository corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8314 Financial corporations n.e.c.....	....	....	....	....	....	....	....	....	....	....	....	....
8315 Nonfinancial corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8316 Households & NPIs serving households.....	....	....	....	....	....	....	....	....	....	....	....	....
832 Foreign.....	82	-520	-150	82	-520	-150	—	199	-1	....	....	....
8321 General government.....	—	—	—	—	—	—	—	....	....	....	....	....
8327 International organizations.....	82	-520	-150	82	-520	-150	—	....	....	....	....	....
8328 Financial corporations other than international organizations.....	....	....	....	....	....	....	—	....	....	....	....	....
8329 Other nonresidents.....	—	—	—	—	—	—	—	—	—	....	....	....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1997	1998	1999	1997	1998	1999	1997	1998	1999	1997	1998	1999
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	38,748.5	41,947.3	49,485.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	8,972.3	9,161.6	9,707.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
11 Taxes.....	5,873.4	6,059.6	6,295.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
12 Social contributions.....	88.2	92.1	.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
13 Grants.....	1,110.0	635.2	429.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
14 Other receipts.....	1,900.7	2,374.7	2,982.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
2 Cash payments for operating activities.....	6,918.7	8,610.9	10,503.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	2,200.1	2,211.8	2,284.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Purchases of goods and services.....	2,163.8	2,267.6	4,429.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	935.0	899.9	1,002.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies.....	1,361.9	3,314.5	3,697.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
26 Grants.....	272.6	92.1	29.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	309.5	321.3	248.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other payments.....	52.5	47.7	24.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
C10 Net cash inflow from oper. activities	2,053.6	550.7	-796.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	3,098.3	2,717.1	2,490.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.2 Sales of nonfinancial assets.....	409.1	524.6	856.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	2,689.2	2,192.5	1,634.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
CSD Cash surplus/deficit	-635.6	-1,641.8	-2,430.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	187.9	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
321x Domestic.....	187.9	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322x Foreign.....	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	823.5	1,641.8	2,430.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	95.6	861.6	1,081.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	727.9	780.2	1,348.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	635.6	1,641.8	2,430.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue	8,972.3	9,161.6	9,707.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
11 Taxes	5,873.4	6,059.6	6,295.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	1,808.0	1,943.3	2,081.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
1111 Individuals.....	375.3	439.0	515.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
1112 Corporations and other enterprises.....	1,262.1	1,222.1	1,326.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	95.9	97.6	109.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
114 Taxes on goods and services.....	1,487.7	1,586.4	1,561.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
1141 General taxes on goods and services.....	842.7	1,029.6	950.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
1142 Excises.....	526.4	415.8	424.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	2,346.5	2,295.1	2,414.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
116 Other taxes.....	135.3	137.2	129.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
12 Social contributions	88.2	92.1	.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
121 Social security contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
122 Other social contributions.....	88.2	92.1	.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
13 Grants	1,110.0	635.2	429.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
131 From foreign governments.....	1,110.0	635.2	429.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
132 From international organizations.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
133 From other general government units.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
14 Other revenue	1,900.7	2,374.7	2,982.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 2 Expense by economic type												
2 Expense	6,918.7	8,610.9	10,503.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees	2,200.1	2,211.8	2,284.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
211 Wages and salaries.....	2,200.1	2,211.8	2,284.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
212 Social contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Use of goods and services	2,163.8	2,267.6	4,429.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
23 Consumption of fixed capital	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest	935.0	899.9	1,002.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies	1,361.9	3,314.5	3,697.9	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1997	1998	1999	1997	1998	1999	1997	1998	1999	1997	1998	1999
26 Grants	272.6	92.1	29.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	36.8	22.3	21.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
262 To international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	235.8	69.8	8.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
2631 Current.....	235.8	69.8	8.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
2632 Capital.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits	309.5	321.3	248.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other expense	52.5	47.7	24.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	52.5	47.7	24.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
2821 Current.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	52.5	47.7	24.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets	2,689.2	2,192.5	1,634.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
311 Fixed assets.....	2,689.2	2,192.5	1,634.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets	187.9	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
321 Domestic.....	187.9	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities	823.5	1,641.8	2,430.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	95.6	861.6	1,081.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314 Loans.....	95.6	861.6	1,081.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	727.9	780.2	1,348.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1997	1998	1999	1997	1998	1999	1997	1998	1999	1997	1998	1999
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	38,748.5	41,947.3	49,485.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
631 Domestic.....	12,359.0	13,339.0	14,700.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	26,389.5	28,608.3	34,784.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	10,017.0	11,328.0	12,993.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
701 General public services.....	2,260.6	2,628.9	1,846.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	935.0	899.9	1,002.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	834.8	1,934.1	4,285.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
703 Public order and safety.....	409.1	478.1	552.7	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1997	1998	1999	1997	1998	1999	1997	1998	1999	1997	1998	1999
704 Economic affairs.....	3,850.9	3,561.4	3,796.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	811.5	921.4	1,489.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	788.3	341.9	476.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	380.5	220.4	150.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
7045 Transport.....	1,293.4	1,019.7	1,067.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities.....	383.8	337.0	264.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
707 Health.....	586.6	636.0	638.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
7072 Outpatient services.....	194.0	202.6	158.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	180.7	212.2	221.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion.....	90.8	110.2	119.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
709 Education.....	1,433.8	1,516.1	1,702.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	981.9	944.9	988.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	131.3	168.7	198.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection.....	429.1	494.0	206.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	-262.5	-367.8	-418.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets.....	187.9	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
821 Domestic.....	187.9	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8211 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8221 General government.....	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities.....	823.5	1,641.8	2,430.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
831 Domestic.....	95.6	861.6	1,081.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	727.9	780.2	1,348.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
8321 General government.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	709.5	695.6	988.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	18.4	84.6	359.7	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1994	1995	1996	1994	1995	1996	1994	1995	1996	1994	1995	1996
Statement of government operations												
Statement of other economic flows												
Balance sheet												
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	693.12	709.87	737.23	.....	.....	.....	.....	.....	.....	.....	.....	.....
11 Taxes.....	574.45	615.31	633.52	.....	.....	.....	.....	.....	.....	.....	.....	.....
12 Social contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
13 Grants.....	4.46	6.27	7.34	.....	.....	.....	.....	.....	.....	.....	.....	.....
14 Other receipts.....	114.21	88.29	96.37	.....	.....	.....	.....	.....	.....	.....	.....	.....
2 Cash payments for operating activities.....	721.10	741.59	805.64	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	338.05	342.14	324.90	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Purchases of goods and services.....	88.87	161.51	146.78	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	73.24	87.73	84.07	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies.....	118.66	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
26 Grants.....	2.09	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	4.58	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other payments.....	23.72	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
CIO Net cash inflow from oper. activities.....	-27.98	-31.72	-68.41	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	65.10	59.55	75.80	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.2 Sales of nonfinancial assets.....	.36	6.58	6.29	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	64.74	52.97	69.51	.....	.....	.....	.....	.....	.....	.....	.....	.....
CSD Cash surplus/deficit.....	-92.72	-84.69	-137.92	.....	.....	.....	.....	.....	.....	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	104.62	7.97	9.12	.....	.....	.....	.....	.....	.....	.....	.....	.....
321x Domestic.....	104.62	7.97	9.12	.....	.....	.....	.....	.....	.....	.....	.....	.....
322x Foreign.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	85.46	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	64.33	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	31.78	21.13	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	.....	77.49	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash.....	.....	-7.20	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue.....	693.12	709.87	737.23	.....	.....	.....	.....	.....	.....	.....	.....	.....
11 Taxes.....	574.45	615.31	633.52	.....	.....	.....	.....	.....	.....	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	189.07	225.47	236.29	.....	.....	.....	.....	.....	.....	.....	.....	.....
1111 Individuals.....	90.99	.....	104.13	.....	.....	.....	.....	.....	.....	.....	.....	.....
1112 Corporations and other enterprises.....	86.34	.....	113.32	.....	.....	.....	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
114 Taxes on goods and services.....	219.14	222.60	238.25	.....	.....	.....	.....	.....	.....	.....	.....	.....
1141 General taxes on goods and services.....	169.46	169.60	182.18	.....	.....	.....	.....	.....	.....	.....	.....	.....
1142 Excises.....	42.81	42.87	44.28	.....	.....	.....	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	145.77	161.40	157.29	.....	.....	.....	.....	.....	.....	.....	.....	.....
116 Other taxes.....	20.47	5.84	1.69	.....	.....	.....	.....	.....	.....	.....	.....	.....
12 Social contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
121 Social security contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
122 Other social contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
13 Grants.....	4.46	6.27	7.34	.....	.....	.....	.....	.....	.....	.....	.....	.....
131 From foreign governments.....	4.46	6.27	7.34	.....	.....	.....	.....	.....	.....	.....	.....	.....
132 From international organizations.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
133 From other general government units.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
14 Other revenue.....	114.21	88.29	96.37	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 2 Expense by economic type												
2 Expense.....	721.10	741.59	805.64	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	338.05	342.14	324.90	.....	.....	.....	.....	.....	.....	.....	.....	.....
211 Wages and salaries.....	338.05	342.14	324.90	.....	.....	.....	.....	.....	.....	.....	.....	.....
212 Social contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Use of goods and services.....	88.87	161.51	146.78	.....	.....	.....	.....	.....	.....	.....	.....	.....
23 Consumption of fixed capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	73.24	87.73	84.07	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies.....	118.66	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1994	1995	1996	1994	1995	1996	1994	1995	1996	1994	1995	1996
26 Grants.....	2.09	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	.85	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
262 To international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	1.24	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2631 Current.....	1.23	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2632 Capital.....	.01	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	4.58	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other expense.....	23.72	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	23.72	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2821 Current.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	23.72	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets...	64.74	52.97	69.51	.....	.....	.....	.....	.....	.....	.....	.....	.....
311 Fixed assets.....	56.44	52.97	69.51	.....	.....	.....	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	8.30	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	.....	.77	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
321 Domestic.....	.....	.77	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	.....	-7.20	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	85.46	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	64.33	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	.....	64.33	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	31.78	21.13	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	.....	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	.....	21.13	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1994	1995	1996	1994	1995	1996	1994	1995	1996	1994	1995	1996
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
Table 7 Outlays by functions of govt.												
7 Total outlays.....	786.20	801.14	881.44	.....	.....	.....	.....	.....	.....	.....	.....	.....
701 General public services.....	324.43	322.03	313.53	.....	.....	.....	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	73.24	87.73	84.07	.....	.....	.....	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	49.29	48.80	51.17	.....	.....	.....	.....	.....	.....	.....	.....	.....
703 Public order and safety.....	36.04	29.47	43.80	.....	.....	.....	.....	.....	.....	.....	.....	.....
704 Economic affairs.....	70.77	111.47	166.74	.....	.....	.....	.....	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	49.40	32.09	31.67	.....	.....	.....	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	4.39	1.69	2.00	.....	.....	.....	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	—	1.98	2.83	.....	.....	.....	.....	.....	.....	.....	.....	.....
7045 Transport.....	16.98	15.83	70.33	.....	.....	.....	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities.....	42.23	29.07	25.35	.....	.....	.....	.....	.....	.....	.....	.....	.....
707 Health.....	68.59	68.56	76.43	.....	.....	.....	.....	.....	.....	.....	.....	.....
7072 Outpatient services.....	3.84	3.90	10.84	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	47.04	52.72	50.60	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion.....	6.54	8.52	7.66	.....	.....	.....	.....	.....	.....	.....	.....	.....
709 Education.....	150.33	148.02	160.34	.....	.....	.....	.....	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	127.20	117.57	125.82	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	18.34	26.59	31.95	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection.....	37.39	35.20	36.42	.....	.....	.....	.....	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	.59	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 8 Transactions in financial assets and liabilities by sector												

			Budgetary Central Government			Central Government			Local Government			General Government		
			1999	2000	2001p	1999	2000	2001p	1999	2000	2001p	1999	2000	2001p
Statement of government operations														
1	Revenue.....		31,854	37,626	36,296	48,201	54,699	54,804	21,997	23,790	24,703	64,735	72,843	73,492
2	Expense.....		34,049	34,551	35,036	46,678	47,129	48,533	21,780	23,018	24,584	62,995	64,502	67,102
	Gross operating balance.....		-968	4,392	2,605	2,859	9,009	7,755	1,728	2,424	1,886	4,587	11,432	9,641
NOB	Net operating balance.....		-2,195	3,075	1,260	1,523	7,570	6,271	217	772	119	1,740	8,341	6,390
31	Net acquisition of nonfinancial assets.....		15	-83	-100	70	-61	-78	336	617	653	406	556	575
NLB	Net lending/borrowing.....		-2,210	3,158	1,360	1,453	7,631	6,349	-119	155	-534	1,334	7,785	5,815
32	Net acquisition of financial assets.....		-4,899	-1,031	583	-3,360	-2,992	1,255	-4	597	-380	-3,497	-2,395	799
33	Net incurrence of liabilities.....		-4,049	-5,250	-2,190	-6,556	-11,252	-6,217	-219	481	-68	-6,908	-10,771	-6,361
NLB	Statistical discrepancy.....		1,360	1,061	1,413	1,743	629	1,123	334	-39	222	2,077	591	1,345
Statement of other economic flows														
4	Change in net worth from holding gains.....													
41	Nonfinancial assets.....													
42	Financial assets.....		28,312	-21,166	-2,320	59,184	-23,473	-1,270	-18,932	-20,305	-253	40,252	-43,778	-1,523
43	Liabilities.....		-4,248	-108	-1,152	39,691	3,625	2,499	-39,075	-7,400	58	616	-3,775	2,557
5	Change in net worth from other volume changes.....													
51	Nonfinancial assets.....													
52	Financial assets.....													
53	Liabilities.....													
Balance sheet														
6	Net worth.....													
61	Nonfinancial assets.....													
62	Financial assets.....		68,296	46,099	44,362	157,554	109,288	109,273	-5,062	17,422	16,713	152,492	126,710	125,986
63	Liabilities.....		77,553	72,195	68,853	119,667	73,680	69,962	-28,966	12,040	11,970	90,701	85,720	81,932
Statement of sources and uses of cash														
Table 1 Revenue														
1	Revenue.....		31,854	37,626	36,296	48,201	54,699	54,804	21,997	23,790	24,703	64,735	72,843	73,492
11	Taxes.....		27,721	32,472	30,989	27,721	32,472	30,989	12,177	13,466	13,788	39,897	45,938	44,777
111	Taxes on income, profits, & capital gains.....		10,090	14,060	12,342	10,090	14,060	12,342	11,649	12,890	13,178	21,739	26,951	25,520
1111	Individuals.....		6,966	9,129	8,498	6,966	9,129	8,498	9,545	9,990	11,129	16,512	19,118	19,627
1112	Corporations and other enterprises.....		3,077	4,892	3,787	3,077	4,892	3,787	2,103	2,901	2,049	5,180	7,792	5,835
112	Taxes on payroll and workforce.....		1	1	1	1	1	1	—	—	—	1	1	1
113	Taxes on property.....		819	969	843	819	969	843	522	569	605	1,341	1,538	1,448
114	Taxes on goods and services.....		16,791	17,437	17,772	16,791	17,437	17,772	6	6	5	16,798	17,443	17,777
1141	General taxes on goods and services.....		10,683	11,427	11,484	10,683	11,427	11,484	—	1	1	10,683	11,427	11,484
1142	Excises.....		4,620	4,466	4,656	4,620	4,466	4,656	—	—	—	4,620	4,466	4,656
115	Taxes on int'l. trade and transactions.....		-12	-8	-2	-12	-8	-2	—	—	—	-12	-8	-2
116	Other taxes.....		31	13	34	31	13	34	—	—	—	31	13	34
12	Social contributions.....		1,179	1,252	1,289	15,663	15,887	16,996	26	18	19	15,689	15,905	17,015
121	Social security contributions.....		1,179	1,252	1,289	15,663	15,887	16,996	26	18	19	15,689	15,905	17,015
122	Other social contributions.....		—	—	—	—	—	—	—	—	—	—	—	—
13	Grants.....		301	340	361	690	734	738	4,944	5,090	5,465	276	273	273
131	From foreign governments.....		—	—	—	—	—	—	—	—	—	—	—	—
132	From international organizations.....		134	146	146	165	178	178	111	95	95	276	273	273
133	From other general government units.....		167	194	215	525	556	560	4,833	4,995	5,370	—	—	—
14	Other revenue.....		2,653	3,562	3,657	4,127	5,606	6,081	4,850	5,216	5,431	8,872	10,727	11,427
Table 2 Expense by economic type														
2	Expense.....		34,049	34,551	35,036	46,678	47,129	48,533	21,780	23,018	24,584	62,995	64,502	67,102
21	Compensation of employees.....		4,358	4,502	4,573	4,680	4,840	4,935	11,818	12,311	13,012	16,498	17,151	17,947
211	Wages and salaries.....		3,462	3,582	3,666	3,711	3,845	3,947	9,105	9,473	10,027	12,816	13,318	13,974
212	Social contributions.....		896	920	907	969	995	988	2,713	2,838	2,985	3,682	3,833	3,973
22	Use of goods and services.....		4,013	3,964	3,960	4,341	4,335	4,357	5,737	6,144	6,558	10,078	10,479	10,915
23	Consumption of fixed capital.....		1,227	1,317	1,345	1,336	1,439	1,484	1,511	1,652	1,767	2,847	3,091	3,251
24	Interest.....		4,705	4,421	4,071	3,580	3,564	3,535	244	252	267	3,719	3,722	3,717
25	Subsidies.....		1,770	1,844	1,830	1,770	1,844	1,830	118	117	182	1,888	1,961	2,012
26	Grants.....		12,232	12,508	12,991	5,828	5,988	6,360	525	556	560	995	993	990
261	To foreign governments.....		—	—	—	—	—	—	—	—	—	—	—	—
262	To international organizations.....		993	983	973	995	993	990	—	—	—	995	993	990
263	To other general government units.....		11,239	11,525	12,018	4,833	4,995	5,370	525	556	560	—	—	—
2631	Current.....		10,783	10,959	11,314	4,643	4,838	5,205	513	539	553	—	—	—
2632	Capital.....		456	566	704	190	157	165	12	17	7	—	—	—

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001p	1999	2000	2001p	1999	2000	2001p	1999	2000	2001p
27 Social benefits.....	2,688	2,768	2,918	21,954	21,744	22,523	1,528	1,618	1,851	23,482	23,362	24,374
28 Other expense.....	3,056	3,227	3,348	3,189	3,375	3,509	299	368	387	3,488	3,743	3,896
281 Property expense other than interest.....	1	1	2	1	1	2	4	3	4	5	4	6
282 Miscellaneous other expense.....	3,055	3,226	3,346	3,188	3,374	3,507	295	365	383	3,483	3,739	3,890
2821 Current.....	2,656	2,846	2,993	2,789	2,994	3,154	293	363	381	3,082	3,357	3,535
2822 Capital.....	399	380	353	399	380	353	2	2	2	401	382	355

Table 3 Transactions in assets and liabilities

3 Change in net worth from transactns....	-835	4,136	2,673	3,266	8,199	7,394	551	733	341	3,817	8,932	7,735
31 Net acquisition of nonfinancial assets...	15	-83	-100	70	-61	-78	336	617	653	406	556	575
311 Fixed assets.....	26	-159	-159	81	-137	-137	448	653	653	529	516	516
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	-17	59	59	-17	59	59	—	—	—	-17	59	59
313 Valuables.....	—	—	—	—	—	—	—	—	—	—	—	—
314 Nonproduced assets.....	6	17	—	6	17	—	-112	-36	—	-106	-19	—
3141 Land.....	6	17	—	6	17	—	-112	-36	—	-106	-19	—
3142 Subsoil assets.....	—	—	—	—	—	—	—	—	—	—	—	—
3143 Other naturally occurring assets.....	—	—	—	—	—	—	—	—	—	—	—	—
3144 Intangible nonproduced assets.....	—	—	—	—	—	—	—	—	—	—	—	—
32 Net acquisition of financial assets.....	-4,899	-1,031	583	-3,360	-2,992	1,255	-4	597	-380	-3,497	-2,395	799
321 Domestic.....	-5,010	-1,983	-2,352	-10,389	-16,478	-9,336	-4	584	-425	-10,526	-15,894	-9,837
3212 Currency and deposits.....	753	1,090	-2,423	962	1,116	-2,304	151	-73	-235	1,113	1,043	-2,539
3213 Securities other than shares.....	-1,591	-1,303	-820	-5,195	-14,641	-6,644	-45	362	-4	-5,246	-14,279	-6,658
3214 Loans.....	42	-172	81	-1,007	-686	-624	-392	-110	-91	-1,452	-796	-831
3215 Shares and other equity.....	-3,952	-1,911	916	-4,293	-2,833	1,178	276	245	209	-4,106	-2,588	1,430
3216 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3217 Financial derivatives.....	—	—	—	—	—	—	11	-13	13	11	-13	13
3218 Other accounts receivable.....	-262	313	-106	-856	566	-942	-5	173	-317	-846	739	-1,252
322 Foreign.....	111	952	2,935	7,029	13,486	10,591	—	13	45	7,029	13,499	10,636
3222 Currency and deposits.....	71	72	919	145	80	935	-1	—	—	144	80	935
3223 Securities other than shares.....	—	363	1,080	4,833	9,616	5,202	—	11	42	4,833	9,627	5,244
3224 Loans.....	—	-2	—	7	-9	8	—	—	—	7	-9	8
3225 Shares and other equity.....	-39	105	354	1,886	3,072	3,736	1	2	3	1,887	3,074	3,739
3226 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3227 Financial derivatives.....	97	—	—	97	—	—	—	—	—	97	—	—
3228 Other accounts receivable.....	-18	414	582	61	727	710	—	—	—	61	727	710
323 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	—	—	—
33 Net incurrence of liabilities.....	-4,049	-5,250	-2,190	-6,556	-11,252	-6,217	-219	481	-68	-6,908	-10,771	-6,361
331 Domestic.....	-5,386	-6,778	-2,328	-7,926	-12,494	-6,363	-137	407	94	-8,196	-12,087	-6,345
3312 Currency and deposits.....	13	12	-43	13	12	-43	—	—	—	13	12	-43
3313 Securities other than shares.....	-5,431	-7,444	-2,437	-7,491	-13,038	-5,550	-194	6	-18	-7,607	-13,032	-5,578
3314 Loans.....	76	164	-126	-181	-136	-242	-359	92	-107	-844	-44	-465
3316 Insurance technical reserves.....	—	—	—	7	-14	-8	—	—	43	7	-14	78
3317 Financial derivatives.....	—	—	—	—	—	—	89	141	—	178	141	—
3318 Other accounts payable.....	-44	490	278	-274	682	-520	327	168	176	57	850	-337
332 Foreign.....	1,337	1,528	138	1,370	1,242	146	-82	74	-162	1,288	1,316	-16
3322 Currency and deposits.....	—	—	-208	—	—	-208	—	—	—	—	—	-208
3323 Securities other than shares.....	1,429	2,094	542	1,411	1,888	532	7	37	-26	1,418	1,925	506
3324 Loans.....	-74	-220	—	-74	-220	—	-45	-12	229	-119	-232	229
3326 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3327 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
3328 Other accounts payable.....	-18	-346	-196	33	-426	-178	-44	49	-365	-11	-377	-543

Table 4 Holding gains in assets and liabilities

4 Change in net worth from hold. gains...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
41 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
411 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
412 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
413 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
414 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
42 Financial assets.....	28,312	-21,166	-2,320	59,184	-23,473	-1,270	-18,932	-20,305	-253	40,252	-43,778	-1,523
421 Domestic.....	27,658	-20,828	-2,429	34,934	-22,202	-51	2,656	-20,301	-262	37,590	-42,503	-313
422 Foreign.....	654	-338	109	24,250	-1,271	-1,219	-21,588	-4	9	2,662	-1,275	-1,210
423 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	—	—	—

		Budgetary Central Government			Central Government			Local Government			General Government		
		1999	2000	2001p	1999	2000	2001p	1999	2000	2001p	1999	2000	2001p
43	Liabilities.....	-4,248	-108	-1,152	39,691	3,625	2,499	-39,075	-7,400	58	616	-3,775	2,557
431	Domestic.....	-4,018	-131	-3,404	-561	3,407	219	1,424	-7,396	60	863	-3,989	279
432	Foreign.....	-230	23	2,252	-250	218	2,280	3	-4	-2	-247	214	2,278
Table 5 Other changes in the volume of assets and liabilities													
Table 6 Balance sheet													
6	Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61	Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611	Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111	Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112	Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113	Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612	Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613	Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614	Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141	Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142	Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143	Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144	Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62	Financial assets.....	68,296	46,099	44,362	157,554	109,288	109,273	-5,062	17,422	16,713	152,492	126,710	125,986
621	Domestic.....	64,453	41,642	36,861	117,707	78,813	69,426	16,516	17,404	16,641	134,223	96,217	86,067
6212	Currency and deposits.....	2,257	3,329	905	3,133	3,934	1,628	1,098	1,025	790	4,231	4,959	2,418
6213	Securities other than shares.....	3,748	2,430	1,477	27,341	16,612	12,668	1,235	1,612	1,604	28,576	18,224	14,272
6214	Loans.....	11,544	11,599	11,680	20,243	18,868	18,361	4,105	3,995	3,904	24,348	22,863	22,265
6215	Shares and other equity.....	45,512	23,153	21,776	63,400	35,833	33,796	7,597	8,132	8,007	70,997	43,965	41,803
6216	Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
6217	Financial derivatives.....	—	—	—	—	—	—	67	54	67	67	54	67
6218	Other accounts receivable.....	1,392	1,131	1,023	3,590	3,566	2,973	2,414	2,586	2,269	6,004	6,152	5,242
622	Foreign.....	3,843	4,457	7,501	39,847	30,475	39,847	-21,578	18	72	18,269	30,493	39,919
6222	Currency and deposits.....	1,107	185	1,107	1,216	278	1,216	-1,038	—	—	178	278	1,216
6223	Securities other than shares.....	1,418	402	1,418	23,449	18,037	23,449	-15,022	18	58	8,427	18,055	23,507
6224	Loans.....	80	80	80	88	80	88	-7	—	—	81	80	88
6225	Shares and other equity.....	1,882	1,485	1,882	11,489	9,313	11,489	-4,319	—	14	7,170	9,313	11,503
6226	Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
6227	Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
6228	Other accounts receivable.....	3,014	2,305	3,014	3,605	2,767	3,605	-1,192	—	—	2,413	2,767	3,605
623	Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	—	—	—
63	Liabilities.....	77,553	72,195	68,853	119,667	73,680	69,962	-28,966	12,040	11,970	90,701	85,720	81,932
631	Domestic.....	39,002	32,093	26,361	40,502	33,557	27,413	10,563	10,997	11,091	51,065	44,554	38,504
6312	Currency and deposits.....	242	253	210	242	253	210	—	—	—	242	253	210
6313	Securities other than shares.....	35,977	28,322	22,481	35,977	28,322	22,481	542	554	536	36,519	28,876	23,017
6314	Loans.....	1,511	1,682	1,556	1,567	1,709	1,588	4,482	4,602	4,495	6,049	6,311	6,083
6316	Insurance technical reserves.....	—	—	—	—	23	—	—	-23	—	—	—	—
6317	Financial derivatives.....	—	—	—	39	—	16	2,195	2,353	2,373	2,234	2,353	2,389
6318	Other accounts payable.....	1,272	1,836	2,114	2,677	3,250	3,118	3,344	3,511	3,687	6,021	6,761	6,805
632	Foreign.....	38,551	40,102	42,492	38,663	40,123	42,549	973	1,043	879	39,636	41,166	43,428
6322	Currency and deposits.....	—	—	—	—	—	—	—	—	—	—	—	—
6323	Securities other than shares.....	35,817	37,784	39,886	35,829	37,784	39,904	144	177	149	35,973	37,961	40,053
6324	Loans.....	2,141	2,074	2,558	2,141	2,074	2,558	215	203	432	2,356	2,277	2,990
6326	Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
6327	Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
6328	Other accounts payable.....	593	244	48	693	265	87	614	663	298	1,307	928	385
Memorandum items:													
6M2	Net financial worth.....	-9,257	-26,096	-24,491	37,887	35,608	39,311	23,904	5,382	4,743	61,791	40,990	44,054
6M3	Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4	Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5	Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6	Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7	Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8	Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.													
7	Total outlays.....	34,064	34,468	34,936	46,748	47,068	48,455	22,116	23,635	25,237	63,401	65,058	67,677
701	General public services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	7,885	8,049	8,679
7017	Public debt transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7018	General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702	Defense.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,032	1,931	2,088
703	Public order and safety.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,705	1,798	1,894

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001p	1999	2000	2001p	1999	2000	2001p	1999	2000	2001p
704 Economic affairs	.....	.....	.....	.....	.....	.....	.....	.....	.....	6,312	6,329	6,250
7042 Agriculture, forestry, fishing, and hunting.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7045 Transport.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection	.....	.....	.....	.....	.....	.....	.....	.....	.....	408	458	455
706 Housing and community amenities	.....	.....	.....	.....	.....	.....	.....	.....	.....	900	1,042	810
707 Health	.....	.....	.....	.....	.....	.....	.....	.....	.....	7,126	7,601	8,147
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,452	1,464	1,609
709 Education	.....	.....	.....	.....	.....	.....	.....	.....	.....	7,983	8,279	8,597
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection	.....	.....	.....	.....	.....	.....	.....	.....	.....	27,015	26,865	28,016
7 Statistical discrepancy: Total outlays.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	583	—	—
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets	-4,899	-1,031	583	-3,360	-2,992	1,255	-4	597	-380	-3,497	-2,395	799
821 Domestic.....	-5,010	-1,983	-2,352	-10,389	-16,478	-9,336	-4	584	-425	-10,526	-15,894	-9,837
8211 General government.....	.....	.....	-209	.....	.....	-7,244	.....	.....	-99	.....	.....	-7,419
8212 Central bank.....	.....	.....	—	.....	.....	—	.....	.....	—	.....	.....	—
8213 Other depository corporations.....	.....	.....	-3,064	.....	.....	-2,597	.....	.....	-193	.....	.....	-2,790
8214 Financial corporations n.e.c.....	.....	.....	49	.....	.....	93	.....	.....	-3	.....	.....	90
8215 Nonfinancial corporations.....	.....	.....	925	.....	.....	439	.....	.....	3	.....	.....	442
8216 Households & NPIs serving households.....	.....	.....	-53	.....	.....	-27	.....	.....	-133	.....	.....	-160
822 Foreign.....	111	952	2,935	7,029	13,486	10,591	—	13	45	7,029	13,499	10,636
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	—	—	—
83 Net incurrence of liabilities	-4,049	-5,250	-2,190	-6,556	-11,252	-6,217	-219	481	-68	-6,908	-10,771	-6,361
831 Domestic.....	-5,386	-6,778	-2,328	-7,926	-12,494	-6,363	-137	407	94	-8,196	-12,087	-6,345
8311 General government.....	.....	.....	-3,184	.....	.....	-7,172	.....	.....	-171	.....	.....	-7,419
8312 Central bank.....	.....	.....	192	.....	.....	192	.....	.....	—	.....	.....	192
8313 Other depository corporations.....	.....	.....	-672	.....	.....	-666	.....	.....	103	.....	.....	-563
8314 Financial corporations n.e.c.....	.....	.....	-930	.....	.....	-945	.....	.....	-12	.....	.....	-957
8315 Nonfinancial corporations.....	.....	.....	1,367	.....	.....	1,370	.....	.....	60	.....	.....	1,430
8316 Households & NPIs serving households.....	.....	.....	899	.....	.....	858	.....	.....	114	.....	.....	972
832 Foreign.....	1,337	1,528	138	1,370	1,242	146	-82	74	-162	1,288	1,316	-16
8321 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002p	2000	2001	2002p	2000	2001	2002p	2000	2001	2002p
Statement of government operations												
1 Revenue.....	327,093	337,032	336,801	637,513	662,107	673,340	144,211	148,147	156,036	726,526	751,782	765,532
2 Expense.....	354,713	362,995	381,032	657,220	683,500	720,960	128,104	132,755	139,553	730,126	757,783	796,669
GOB Gross operating balance.....	-20,300	-18,643	-36,911	-9,478	-11,164	-37,391	36,898	36,183	37,274	27,420	25,019	-117
NOB Net operating balance.....	-27,620	-25,963	-44,231	-19,707	-21,393	-47,620	16,107	15,392	16,483	-3,600	-6,001	-31,137
31 Net acquisition of nonfinancial assets.....	2,394	2,702	2,132	3,086	3,240	3,098	13,270	13,294	13,168	16,356	16,534	16,266
NLB Net lending/borrowing.....	-30,014	-28,665	-46,363	-22,793	-24,633	-50,718	2,837	2,098	3,315	-19,956	-22,535	-47,403
32 Net acquisition of financial assets.....	-7,929	-7,538	....	1,940	675	....	4,241	-844	....	3,180	-817	....
33 Net incurrence of liabilities.....	21,094	18,638	....	23,583	21,897	....	1,293	-3,346	....	21,875	17,903	....
NLB Statistical discrepancy.....	-991	-2,489	....	-1,150	-3,411	....	-111	-404	....	-1,261	-3,815	....
Statement of other economic flows												
4 Change in net worth from												
holding gains.....												
41 Nonfinancial assets.....	....	....	....	39,593	44,206	20,766	....	....	....	....	....	....
42 Financial assets.....	....	....	....	....	....	....	....	....	....	....	....	....
43 Liabilities.....	....	....	....	....	....	....	....	....	....	....	....	....
5 Change in net worth from												
other volume changes.....												
51 Nonfinancial assets.....	....	....	....	-6,412	-8,115	-9,440	....	....	....	....	....	....
52 Financial assets.....	....	....	....	....	....	....	....	....	....	....	....	....
53 Liabilities.....	....	....	....	....	....	....	....	....	....	....	....	....
Balance sheet												
6 Net worth.....												
61 Nonfinancial assets.....	....	....	....	841,072	893,698	921,290	....	....	....	....	....	....
62 Financial assets.....	....	....	....	....	....	....	....	....	....	....	....	....
63 Liabilities.....	....	....	....	....	....	....	....	....	....	....	....	....
Statement of sources and uses of cash												
Table 1 Revenue												
1 Revenue.....	327,093	337,032	336,801	637,513	662,107	673,340	144,211	148,147	156,036	726,526	751,782	765,532
11 Taxes.....	266,554	271,995	269,812	340,159	351,723	351,084	61,589	61,847	63,533	401,748	413,570	414,617
111 Taxes on income, profits, & capital gains.....	100,178	104,862	97,582	160,773	168,982	161,845	—	—	—	160,773	168,982	161,845
1111 Individuals.....	60,959	60,147	58,854	120,438	122,836	121,849	—	—	—	120,438	122,836	121,849
1112 Corporations and other enterprises.....	39,181	44,673	38,715	40,297	46,104	39,983	—	—	—	40,297	46,104	39,983
112 Taxes on payroll and workforce.....	10,231	10,637	10,550	11,230	11,457	11,896	3,929	3,957	4,057	15,159	15,414	15,953
113 Taxes on property.....	13,673	13,583	14,700	13,673	13,583	14,700	50,286	50,756	52,182	63,959	64,339	66,882
114 Taxes on goods and services.....	142,458	142,909	146,977	154,418	157,655	162,555	7,044	6,786	6,892	161,462	164,441	169,447
1141 General taxes on goods and services.....	101,825	103,467	107,258	101,850	103,493	107,285	—	—	—	101,850	103,493	107,285
1142 Excises.....	25,299	23,935	24,816	36,382	35,912	37,168	1,016	1,013	1,042	37,398	36,925	38,210
115 Taxes on int'l. trade and transactions.....	14	4	3	14	4	3	223	231	240	237	235	243
116 Other taxes.....	—	—	—	51	42	85	107	117	162	158	159	247
12 Social contributions.....	30,259	31,235	32,649	257,465	267,584	278,122	374	398	411	257,839	267,982	278,533
121 Social security contributions.....	5,378	5,565	5,622	231,879	241,190	250,264	—	—	—	231,879	241,190	250,264
122 Other social contributions.....	24,881	25,670	27,027	25,586	26,394	27,858	374	398	411	25,960	26,792	28,269
13 Grants.....	9,091	9,467	9,116	5,032	4,139	3,509	53,737	56,926	62,170	3,710	2,730	1,977
131 From foreign governments.....	—	—	—	—	—	—	—	—	—	—	—	—
132 From international organizations.....	3,380	2,394	1,633	3,452	2,480	1,719	258	250	258	3,710	2,730	1,977
133 From other general government units.....	5,711	7,073	7,483	1,580	1,659	1,790	53,479	56,676	61,912	—	—	—
14 Other revenue.....	21,189	24,335	25,224	34,857	38,661	40,625	28,511	28,976	29,922	63,229	67,500	70,405
Table 2 Expense by economic type												
2 Expense.....	354,713	362,995	381,032	657,220	683,500	720,960	128,104	132,755	139,553	730,126	757,783	796,669
21 Compensation of employees.....	108,625	111,874	116,369	150,149	155,184	162,704	41,552	43,956	46,062	191,701	199,140	208,766
211 Wages and salaries.....	72,406	74,490	77,282	102,647	106,005	110,975	30,625	32,370	33,885	133,272	138,375	144,860
212 Social contributions.....	36,219	37,384	39,087	47,502	49,179	51,729	10,927	11,586	12,177	58,429	60,765	63,906
22 Use of goods and services.....	28,496	28,706	29,944	48,693	49,849	52,725	32,979	33,067	35,147	81,672	82,916	87,872
23 Consumption of fixed capital.....	7,320	7,320	7,320	10,229	10,229	10,229	20,791	20,791	20,791	31,020	31,020	31,020
24 Interest.....	37,722	39,460	40,593	38,531	40,380	41,474	5,765	5,776	5,518	44,157	46,019	46,850
25 Subsidies.....	11,449	12,041	11,145	11,521	12,054	11,196	6,158	7,209	7,865	17,679	19,263	19,061
26 Grants.....	84,878	85,816	92,660	58,391	61,445	67,096	1,580	1,659	1,790	4,912	4,769	5,184
261 To foreign governments.....	....	....	....	....	....	....	....	....	....	....	....	....
262 To international organizations.....	4,897	4,749	5,163	4,912	4,769	5,184	—	—	—	4,912	4,769	5,184
263 To other general government units.....	79,981	81,067	87,497	53,479	56,676	61,912	1,580	1,659	1,790	—	—	—
2631 Current.....	72,650	73,226	79,392	46,821	49,405	54,426	540	559	516	—	—	—
2632 Capital.....	7,331	7,841	8,105	6,658	7,271	7,486	1,040	1,100	1,274	—	—	—

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002p	2000	2001	2002p	2000	2001	2002p	2000	2001	2002p
27 Social benefits.....	58,188	59,222	61,447	318,737	332,535	350,822	10,138	10,490	12,334	328,875	343,025	363,156
28 Other expense.....	18,035	18,556	21,554	20,969	21,824	24,714	9,141	9,807	10,046	30,110	31,631	34,760
281 Property expense other than interest.....	—	—	—	—	—	—	20	18	19	20	18	19
282 Miscellaneous other expense.....	18,035	18,556	21,554	20,969	21,824	24,714	9,121	9,789	10,027	30,090	31,613	34,741
2821 Current.....	9,896	10,209	12,707	11,852	12,333	14,692	6,456	6,895	7,075	18,308	19,228	21,767
2822 Capital.....	8,139	8,347	8,847	9,117	9,491	10,022	2,665	2,894	2,952	11,782	12,385	12,974

Table 3 Transactions in assets and liabilities

3 Change in net worth from transactns....	-26,629	-23,474	-44,231	-18,557	-17,982	-47,620	16,218	15,796	16,483	-2,339	-2,186	-31,137
31 Net acquisition of nonfinancial assets...	2,394	2,702	2,132	3,086	3,240	3,098	13,270	13,294	13,168	16,356	16,534	16,266
311 Fixed assets.....	2,419	2,788	2,617	3,142	3,357	3,615	11,567	11,932	11,790	14,709	15,289	15,405
3111 Buildings and structures.....	—	—	—	—	—	—	—	—	—	—	—	—
3112 Machinery and equipment.....	—	—	—	—	—	—	—	—	—	—	—	—
3113 Other fixed assets.....	—	—	—	—	—	—	—	—	—	—	—	—
312 Inventories.....	-247	829	-194	-247	829	-194	21	22	23	-226	851	-171
313 Valuables.....	82	112	117	82	112	117	1	1	1	83	113	118
314 Nonproduced assets.....	140	-1,027	-408	109	-1,058	-440	1,681	1,339	1,354	1,790	281	914
3141 Land.....	—	—	—	—	—	—	—	—	—	—	—	—
3142 Subsoil assets.....	—	—	—	—	—	—	—	—	—	—	—	—
3143 Other naturally occurring assets.....	—	—	—	—	—	—	—	—	—	—	—	—
3144 Intangible nonproduced assets.....	—	—	—	—	—	—	—	—	—	—	—	—
32 Net acquisition of financial assets.....	-7,929	-7,538	—	1,940	675	—	4,241	-844	—	3,180	-817	—
321 Domestic.....	-7,416	-7,131	—	2,453	1,082	—	4,241	-844	—	3,693	-410	—
3212 Currency and deposits.....	-6,397	-7,427	—	-7,137	-6,029	—	1,597	-111	—	-7,134	-6,107	—
3213 Securities other than shares.....	-308	-242	—	-1,365	3,293	—	177	-328	—	-1,118	2,949	—
3214 Loans.....	-117	575	—	428	275	—	579	296	—	1,055	634	—
3215 Shares and other equity.....	-646	-1,875	—	7,254	-2,380	—	141	28	—	7,395	-2,352	—
3216 Insurance technical reserves.....	—	—	—	—	—	—	-7	26	—	-7	26	—
3217 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
3218 Other accounts receivable.....	52	1,838	—	3,273	5,923	—	1,754	-755	—	3,502	4,440	—
322 Foreign.....	-513	-407	—	-513	-407	—	—	—	—	-513	-407	—
3222 Currency and deposits.....	6	-4	—	6	-4	—	—	—	—	6	-4	—
3223 Securities other than shares.....	45	46	—	45	46	—	—	—	—	45	46	—
3224 Loans.....	-508	-310	—	-508	-310	—	—	—	—	-508	-310	—
3225 Shares and other equity.....	—	—	—	—	—	—	—	—	—	—	—	—
3226 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3227 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
3228 Other accounts receivable.....	-56	-139	—	-56	-139	—	—	—	—	-56	-139	—
323 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	—	—	—
33 Net incurrence of liabilities.....	21,094	18,638	—	23,583	21,897	—	1,293	-3,346	—	21,875	17,903	—
331 Domestic.....	8,754	4,329	—	11,309	7,588	—	1,076	-3,427	—	9,384	3,513	—
3312 Currency and deposits.....	-9,942	-6,125	—	-10,173	-5,925	—	—	—	—	-11,767	-5,892	—
3313 Securities other than shares.....	18,841	19,567	—	19,042	19,666	—	-403	-356	—	18,709	19,294	—
3314 Loans.....	-835	-6,490	—	-387	-6,355	—	599	-714	—	260	-7,006	—
3316 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3317 Financial derivatives.....	220	80	—	220	80	—	—	—	—	220	80	—
3318 Other accounts payable.....	470	-2,703	—	2,607	122	—	880	-2,357	—	1,962	-2,963	—
332 Foreign.....	12,340	14,309	—	12,274	14,309	—	217	81	—	12,491	14,390	—
3322 Currency and deposits.....	2,703	1,158	—	2,703	1,158	—	—	—	—	2,703	1,158	—
3323 Securities other than shares.....	9,470	13,174	—	9,470	13,174	—	—	—	—	9,470	13,174	—
3324 Loans.....	-383	-426	—	-383	-426	—	217	81	—	-166	-345	—
3326 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3327 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
3328 Other accounts payable.....	550	403	—	484	403	—	—	—	—	484	403	—

Table 4 Holding gains in assets and liabilities

4 Change in net worth from hold. gains...	—	—	—	—	—	—	—	—	—	—	—	—
41 Nonfinancial assets.....	—	—	—	39,593	44,206	20,766	—	—	—	—	—	—
411 Fixed assets.....	—	—	—	17,880	15,038	8,502	—	—	—	—	—	—
412 Inventories.....	—	—	—	-1,706	1,572	640	—	—	—	—	—	—
413 Valuables.....	—	—	—	24	17	37	—	—	—	—	—	—
414 Nonproduced assets.....	—	—	—	23,396	27,579	11,587	—	—	—	—	—	—
42 Financial assets.....	—	—	—	—	—	—	—	—	—	—	—	—
421 Domestic.....	—	—	—	—	—	—	—	—	—	—	—	—
422 Foreign.....	—	—	—	—	—	—	—	—	—	—	—	—
423 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	—	—	—

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002p	2000	2001	2002p	2000	2001	2002p	2000	2001	2002p
43 Liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
431 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
432 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 5 Other changes in the volume of assets and liabilities												
5 Change in net worth from vol. chngs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
51 Nonfinancial assets.....	.....	.....	.....	-6,412	-8,115	-9,440	.....	.....	.....	.....	.....	.....
511 Fixed assets.....	.....	.....	.....	-4,881	-6,481	-8,093	.....	.....	.....	.....	.....	.....
512 Inventories.....	.....	.....	.....	19	24	—	.....	.....	.....	.....	.....	.....
513 Valuables.....	.....	.....	.....	-1	-1	-1	.....	.....	.....	.....	.....	.....
514 Nonproduced assets.....	.....	.....	.....	-1,549	-1,656	-1,345	.....	.....	.....	.....	.....	.....
52 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
521 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
522 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
523 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
53 Liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
531 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
532 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 6 Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	841,072	893,698	921,290	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	656,659	680,505	696,319	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	16,931	19,378	19,847	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	1,839	1,968	2,122	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	165,642	191,847	203,002	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
631 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002p	2000	2001	2002p	2000	2001	2002p	2000	2001	2002p
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	357,107	365,697	.....	660,306	686,740	.....	141,374	146,049	.....	746,482	774,317	.....
701 General public services.....	82,013	83,100	.....	71,504	83,100	.....	50,471	52,812	.....	92,806	135,912	.....
7017 Public debt transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	34,278	35,416	.....	34,278	35,416	.....	—	—	.....	34,054	35,416	.....
703 Public order and safety.....	10,594	11,539	.....	10,594	11,539	.....	2,848	3,358	.....	13,341	14,897	.....
704 Economic affairs.....	63,866	68,361	.....	63,866	68,361	.....	13,657	15,080	.....	70,571	83,441	.....
7042 Agriculture, forestry, fishing, and hunting.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7045 Transport.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection.....	1,174	1,259	.....	1,174	1,259	.....	18,490	18,060	.....	19,404	19,319	.....
706 Housing and community amenities.....	6,403	6,572	.....	6,403	6,572	.....	9,165	9,053	.....	14,340	15,625	.....
707 Health.....	1,510	1,477	.....	109,888	115,781	.....	898	995	.....	110,786	116,776	.....
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion.....	4,166	4,738	.....	4,166	4,738	.....	8,068	8,227	.....	11,807	12,965	.....
709 Education.....	67,488	68,853	.....	67,488	68,853	.....	23,576	23,922	.....	87,260	92,775	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection.....	68,160	67,412	.....	277,912	304,282	.....	14,201	14,542	.....	292,113	318,824	.....
7 Statistical discrepancy: Total outlays.....	17,455	16,970	.....	13,033	—13,161	.....	—	—	.....	—	—71,633	.....
Table 8 Transactions in financial assets and liabilities by sector												

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001p	2002p	2000	2001p	2002p	2000	2001p	2002	2000	2001	2002
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth	....	....	....	....	....	....	....	....	....	....	....	....
61 Nonfinancial assets.....	....	....	....	....	....	....	....	....	....	....	....	....
62 Financial assets.....	....	....	....	....	....	....	....	....	....	....	....	....
63 Liabilities.....	....	4,449.5	4,843.3	4,226.4	4,449.5	4,843.3	....	....	....	....	....	....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	....	567.8	617.2	640.2	740.3	802.7	310.8	390.2	....	....	....	....
11 Taxes.....	....	458.6	531.5	462.4	490.7	567.9	259.9	323.7	....	....	....	....
12 Social contributions.....	....	—	6.3	132.0	140.4	154.8	....	....	....	....	....	....
13 Grants.....	....	48.1	22.6	14.3	48.1	22.6	32.1	48.4	....	....	....	....
14 Other receipts.....	....	61.1	56.8	31.5	61.1	57.4	....	....	....	....	....	....
2 Cash payments for operating activities.....	....	568.1	655.8	698.4	721.6	839.7	279.8	351.9	....	....	....	....
21 Compensation of employees.....	....	97.4	112.0	76.8	97.4	112.0	94.5	95.0	....	....	....	....
22 Purchases of goods and services.....	....	125.3	146.9	116.8	162.0	182.1	162.2	226.4	....	....	....	....
24 Interest.....	....	115.0	146.7	169.8	115.0	146.7	—	—	....	....	....	....
25 Subsidies.....	....	48.8	....	60.2	51.6	....	....	....	....	....	....	....
26 Grants.....	....	52.7	....	32.3	52.7	....	....	....	....	....	....	....
27 Social benefits.....	....	128.9	....	242.5	242.9	....	....	....	....	....	....	....
28 Other payments.....	....	—	—	—	—	—	....	....	....	....	....	....
C10 Net cash inflow from oper. activities	....	-3	-38.6	-58.2	18.7	-37.0	31.0	38.3	....	....	....	....
31.1 Purchases of nonfinancial assets.....	....	2.8	100.0	39.3	5.0	100.0	44.9	45.6	....	....	....	....
31.2 Sales of nonfinancial assets.....	....	—	—	—	—	—	—	—	....	....	....	....
31 Net cash outflow from investments in nonfinancial assets.....	....	2.8	100.0	39.3	5.0	100.0	44.9	45.6	....	....	....	....
CSD Cash surplus/deficit	....	-3.1	-138.6	-97.5	13.7	-137.0	-13.9	-7.3	....	....	....	....
32x Net acquisition of fin assets, excl. cash.....	....	6.1	47.2	.6	6.1	55.2	—	—	....	....	....	....
321x Domestic.....	....	6.1	47.2	.6	6.1	55.2	—	—	....	....	....	....
322x Foreign.....	....	—	—	—	—	—	—	—	....	....	....	....
323 Monetary gold and SDRs.....	....	—	—	—	—	—	—	—	....	....	....	....
33 Net incurrence of liabilities.....	....	3.6	140.5	62.2	3.6	140.5	13.9	7.3	....	....	....	....
331 Domestic.....	....	14.0	47.6	113.3	14.0	47.6	13.9	7.3	....	....	....	....
332 Foreign.....	....	-10.4	92.9	-51.1	-10.4	92.9	—	—	....	....	....	....
NFB Net cash inflow from fin. activities.....	....	-2.5	93.3	61.6	-2.5	85.3	13.9	7.3	....	....	....	....
NCB Net change in the stock of cash	....	-5.6	-45.3	-35.9	11.2	-51.7	—	—	....	....	....	....
Table 1 Revenue												
1 Revenue	....	567.8	617.2	640.2	740.3	802.7	310.8	390.2	....	....	....	....
11 Taxes	....	458.6	531.5	462.4	490.7	567.9	259.9	323.7	....	....	....	....
111 Taxes on income, profits, & capital gains.....	....	25.5	27.8	52.3	25.5	27.8	135.1	175.5	....	....	....	....
1111 Individuals.....	....	18.5	18.5	31.3	18.5	18.5	76.8	117.3	....	....	....	....
1112 Corporations and other enterprises.....	....	7.0	9.3	21.0	7.0	9.3	....	....	....	....	....	....
112 Taxes on payroll and workforce.....	....	—	—	—	—	—	....	....	....	....	....	....
113 Taxes on property.....	....	—	—	—	—	—	68.0	69.6	....	....	....	....
114 Taxes on goods and services.....	....	394.6	452.8	366.1	426.7	489.2	28.2	40.6	....	....	....	....
1141 General taxes on goods and services.....	....	314.9	370.9	254.9	314.9	370.9	....	....	....	....	....	....
1142 Excises.....	....	79.7	81.9	86.7	79.7	81.9	....	....	....	....	....	....
115 Taxes on int'l. trade and transactions.....	....	38.5	50.9	44.0	38.5	50.9	....	....	....	....	....	....
116 Other taxes.....	....	—	—	—	—	—	28.6	38.0	....	....	....	....
12 Social contributions	....	—	6.3	132.0	140.4	154.8	....	....	....	....	....	....
121 Social security contributions.....	....	—	6.3	132.0	140.4	154.8	....	....	....	....	....	....
122 Other social contributions.....	....	—	—	—	—	—	....	....	....	....	....	....
13 Grants	....	48.1	22.6	14.3	48.1	22.6	32.1	48.4	....	....	....	....
131 From foreign governments.....	....	48.1	22.6	14.3	48.1	22.6	—	—	....	....	....	....
132 From international organizations.....	....	—	—	—	—	—	—	—	....	....	....	....
133 From other general government units.....	....	—	—	—	—	—	32.1	48.4	....	....	....	....
14 Other revenue	....	61.1	56.8	31.5	61.1	57.4	....	....	....	....	....	....
Table 2 Expense by economic type												
2 Expense	....	568.1	655.8	698.4	721.6	839.7	279.8	351.9	....	....	....	....
21 Compensation of employees	....	97.4	112.0	76.8	97.4	112.0	94.5	95.0	....	....	....	....
211 Wages and salaries.....	....	79.8	92.0	65.2	79.8	92.0	94.5	95.0	....	....	....	....
212 Social contributions.....	....	17.6	20.0	11.6	17.6	20.0	....	....	....	....	....	....
22 Use of goods and services	....	125.3	146.9	116.8	162.0	182.1	162.2	226.4	....	....	....	....
23 Consumption of fixed capital	....	....	....	....	....	....	....	....	....	....	....	....
24 Interest	....	115.0	146.7	169.8	115.0	146.7	—	—	....	....	....	....
25 Subsidies	....	48.8	....	60.2	51.6	....	....	....	....	....	....	....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001p	2002p	2000	2001p	2002p	2000	2001p	2002	2000	2001	2002
26 Grants.....	....	52.7	....	32.3	52.7	....	....	....	....	....	....	....
261 To foreign governments.....	....	—	....	—	—	....	....	....	....	....	....	....
262 To international organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
263 To other general government units.....	....	52.7	....	32.3	52.7	....	23.1	30.5	....	....	....	....
2631 Current.....	....	52.7	....	32.3	52.7	....	23.1	30.5	....	....	....	....
2632 Capital.....	....	—	....	—	—	....	—	—	....	....	....	....
27 Social benefits.....	....	128.9	....	242.5	242.9	....	....	....	....	....	....	....
28 Other expense.....	....	—	—	—	—	—	....	....	....	....	....	....
281 Property expense other than interest.....	....	—	—	—	—	—	....	....	....	....	....	....
282 Miscellaneous other expense.....	....	—	—	—	—	—	....	....	....	....	....	....
2821 Current.....	....	—	—	—	—	—	....	....	....	....	....	....
2822 Capital.....	....	—	—	—	—	—	....	....	....	....	....	....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	....	....	....	....	....	....	....	....	....	....	....	....
31 Net acquisition of nonfinancial assets...	....	2.8	100.0	39.3	5.0	100.0	44.9	45.6	....	....	....	....
311 Fixed assets.....	....	2.8	100.0	13.7	5.0	100.0	....	....	....	....	....	....
3111 Buildings and structures.....	....	....	....	....	....	....	....	....	....	....	....	....
3112 Machinery and equipment.....	....	....	....	....	....	....	....	....	....	....	....	....
3113 Other fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
312 Inventories.....	....	—	—	25.6	—	—	....	....	....	....	....	....
313 Valuables.....	....	—	—	—	—	—	....	....	....	....	....	....
314 Nonproduced assets.....	....	—	—	—	—	—	....	....	....	....	....	....
3141 Land.....	....	—	—	—	—	—	....	....	....	....	....	....
3142 Subsoil assets.....	....	—	—	—	—	—	....	....	....	....	....	....
3143 Other naturally occurring assets.....	....	—	—	—	—	—	....	....	....	....	....	....
3144 Intangible nonproduced assets.....	....	—	—	—	—	—	....	....	....	....	....	....
32 Net acquisition of financial assets.....	....	.5	1.9	-35.3	17.3	3.5	—	—	....	....	....	....
321 Domestic.....	....	.5	1.9	-35.3	17.3	3.5	—	—	....	....	....	....
3212 Currency and deposits.....	....	-5.6	-45.3	-35.9	11.2	-51.7	....	....	....	....	....	....
3213 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3214 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3215 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3216 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3217 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3218 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
322 Foreign.....	....	—	—	—	—	—	—	—	....	....	....	....
3222 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
3223 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3224 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3225 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3226 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3227 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3228 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
323 Monetary gold and SDRs.....	....	—	—	—	—	—	—	—	....	....	....	....
33 Net incurrence of liabilities.....	....	3.6	140.5	62.2	3.6	140.5	13.9	7.3	....	....	....	....
331 Domestic.....	....	14.0	47.6	113.3	14.0	47.6	13.9	7.3	....	....	....	....
3312 Currency and deposits.....	....	—	—	—	—	—	—	—	....	....	....	....
3313 Securities other than shares.....	....	14.0	24.5	3.7	14.0	24.5	—	—	....	....	....	....
3314 Loans.....	....	—	23.1	109.6	—	23.1	13.9	7.3	....	....	....	....
3316 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3317 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3318 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....
332 Foreign.....	....	-10.4	92.9	-51.1	-10.4	92.9	—	—	....	....	....	....
3322 Currency and deposits.....	....	—	—	—	—	—	—	—	....	....	....	....
3323 Securities other than shares.....	....	—	—	—	—	—	—	—	....	....	....	....
3324 Loans.....	....	-10.4	92.9	-51.1	-10.4	92.9	—	—	....	....	....	....
3326 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3327 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3328 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001p	2002p	2000	2001p	2002p	2000	2001p	2002	2000	2001	2002
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth	....	....	....	....	....	....	....	....	....	....	....	....
61 Nonfinancial assets	....	....	....	....	....	....	....	....	....	....	....	....
611 Fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6111 Buildings and structures.....	....	....	....	....	....	....	....	....	....	....	....	....
6112 Machinery and equipment.....	....	....	....	....	....	....	....	....	....	....	....	....
6113 Other fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
612 Inventories.....	....	....	....	....	....	....	....	....	....	....	....	....
613 Valuables.....	....	....	....	....	....	....	....	....	....	....	....	....
614 Nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6141 Land.....	....	....	....	....	....	....	....	....	....	....	....	....
6142 Subsoil assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6143 Other naturally occurring assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6144 Intangible nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....
62 Financial assets	....	....	....	....	....	....	....	....	....	....	....	....
621 Domestic.....	....	....	....	....	....	....	....	....	....	....	....	....
6212 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
6213 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
6214 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
6215 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
6216 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
6217 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
6218 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
622 Foreign.....	....	....	....	....	....	....	....	....	....	....	....	....
6222 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
6223 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
6224 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
6225 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
6226 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
6227 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
6228 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
623 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
63 Liabilities	....	4,449.5	4,843.3	4,226.4	4,449.5	4,843.3	....	....	....	....	....	....
631 Domestic.....	....	1,492.4	1,520.3	1,498.0	1,492.4	1,520.3	....	....	....	....	....	....
6312 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
6313 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
6314 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
6316 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
6317 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
6318 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....
632 Foreign.....	....	2,957.1	3,323.0	2,728.4	2,957.1	3,323.0	....	....	....	....	....	....
6322 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
6323 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
6324 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
6326 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
6327 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
6328 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....
Memorandum items:												
6M2 Net financial worth.....	....	....	....	....	....	....	....	....	....	....	....	....
6M3 Debt at market value.....	....	....	....	....	....	....	....	....	....	....	....	....
6M4 Debt at nominal value.....	....	....	....	....	....	....	....	....	....	....	....	....
6M5 Arrears.....	....	....	....	....	....	....	....	....	....	....	....	....
6M6 Obligations for social security benefits.....	....	....	....	....	....	....	....	....	....	....	....	....
6M7 Contingent liabilities.....	....	....	....	....	....	....	....	....	....	....	....	....
6M8 Uncapitalized military weapons, systems.....	....	....	....	....	....	....	....	....	....	....	....	....
Table 7 Outlays by functions of govt.												
7 Total outlays	....	570.9	755.8	737.7	726.6	939.7	324.7	397.5	....	....	....	....
701 General public services	....	230.5	341.8	261.1	230.5	341.8	80.9	116.2	....	....	....	....
7017 Public debt transactions.....	....	115.0	146.7	169.8	115.0	146.7	—	—	....	....	....	....
7018 General transfers between levels of govt.....	....	....	....	....	....	....	....	....	....	....	....	....
702 Defense	....	36.2	48.0	28.9	36.2	48.0	.8	.9	....	....	....	....
703 Public order and safety	....	77.7	80.4	63.8	77.7	80.4	11.4	15.8	....	....	....	....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001p	2002p	2000	2001p	2002p	2000	2001p	2002	2000	2001	2002
704 Economic affairs	....	28.8	45.9	70.7	60.7	73.5	21.5	6.5	....	....	....	....
7042 Agriculture, forestry, fishing, and hunting....	....	14.8	16.2	12.3	14.8	16.2	1.3	2.0	....	....	....	....
7043 Fuel and energy.....	....	9.0	16.9	25.3	9.0	16.9	—	—	....	....	....	....
7044 Mining, manufacturing, and construction....	....	.6	.8	.3	.6	.8	—	—	....	....	....	....
7045 Transport.....	....	2.2	1.4	31.1	34.1	29.0	10.8	4.5	....	....	....	....
7046 Communication.....	....	....	....	....	....	....	....	....	....	....	....	....
705 Environmental protection	....	....	....	....	....	....	....	....	....	....	....	....
706 Housing and community amenities	....	3.8	4.3	4.2	3.8	4.3	45.4	60.1	....	....	....	....
707 Health	....	33.0	50.8	20.5	33.0	50.8	17.5	22.7	....	....	....	....
7072 Outpatient services.....	....	....	....	....	....	....	....	....	....	....	....	....
7073 Hospital services.....	....	....	....	....	....	....	....	....	....	....	....	....
7074 Public health services.....	....	....	....	....	....	....	....	....	....	....	....	....
708 Recreation, culture, and religion	....	20.0	26.2	21.2	20.0	26.2	23.4	27.3	....	....	....	....
709 Education	....	31.5	44.1	26.9	31.5	44.1	104.9	111.2	....	....	....	....
7091 Pre-primary and primary education.....	....	....	....	....	....	....	....	....	....	....	....	....
7092 Secondary education.....	....	....	....	....	....	....	....	....	....	....	....	....
7094 Tertiary education.....	....	....	....	....	....	....	....	....	....	....	....	....
710 Social protection	....	109.4	114.3	240.4	233.2	270.6	18.9	36.8	....	....	....	....
7 Statistical discrepancy: Total outlays.....	....	—	—	—	—	—	—	—	....	....	....	....

Table 8 Transactions in financial assets and liabilities by sector

82 Net acquisition of financial assets	....	.5	1.9	-35.3	17.3	3.5	—	—	....	....	....	....
821 Domestic.....	....	.5	1.9	-35.3	17.3	3.5	—	—	....	....	....	....
8211 General government.....	....	—	—	—	—	—	—	—	....	....	....	....
8212 Central bank.....	....	....	....	....	....	....	....	....	....	....	....	....
8213 Other depository corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8214 Financial corporations n.e.c.....	....	....	....	....	....	....	....	....	....	....	....	....
8215 Nonfinancial corporations.....	....	—	—	—	—	—	—	—	....	....	....	....
8216 Households & NPIs serving households.....	....	....	....	....	....	....	....	....	....	....	....	....
822 Foreign.....	....	—	—	—	—	—	—	—	....	....	....	....
8221 General government.....	....	....	....	....	....	....	....	....	....	....	....	....
8227 International organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
8228 Financial corporations other than international organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
8229 Other nonresidents.....	....	....	....	....	....	....	....	....	....	....	....	....
823 Monetary gold and SDRs.....	....	—	—	—	—	—	—	—	....	....	....	....
83 Net incurrence of liabilities	....	3.6	140.5	62.2	3.6	140.5	13.9	7.3	....	....	....	....
831 Domestic.....	....	14.0	47.6	113.3	14.0	47.6	13.9	7.3	....	....	....	....
8311 General government.....	....	....	....	....	....	....	....	....	....	....	....	....
8312 Central bank.....	....	....	....	....	....	....	....	....	....	....	....	....
8313 Other depository corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8314 Financial corporations n.e.c.....	....	....	....	....	....	....	....	....	....	....	....	....
8315 Nonfinancial corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8316 Households & NPIs serving households.....	....	....	....	....	....	....	....	....	....	....	....	....
832 Foreign.....	....	-10.4	92.9	-51.1	-10.4	92.9	—	—	....	....	....	....
8321 General government.....	....	—	—	—	—	—	—	—	....	....	....	....
8327 International organizations.....	....	-10.4	92.9	-56.4	-10.4	92.9	—	—	....	....	....	....
8328 Financial corporations other than international organizations.....	....	—	—	—	—	—	—	—	....	....	....	....
8329 Other nonresidents.....	....	—	—	5.3	—	—	—	—	....	....	....	....

	Central Government			State Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations												
1 Revenue.....	630.3	630.6	640.5	271.1	259.6	258.0	156.1	152.5	152.3	955.3	942.5	949.5
2 Expense.....	653.1	661.9	681.2	276.4	286.2	288.8	150.5	152.5	156.0	977.9	1,000.4	1,024.8
GOB <i>Gross operating balance</i>	-15.5	-24.1	-33.5	1.1	-20.1	-24.2	25.4	19.9	16.2	10.9	-24.3	-41.4
NOB <i>Net operating balance</i>	-22.8	-31.3	-40.7	-5.4	-26.6	-30.8	5.6	—	-3.7	-22.5	-57.9	-75.3
31 Net acquisition of nonfinancial assets.....	-51.0	3	.2	1.4	1.1	—	.2	-4	-1.1	-49.4	1.0	-9
NLB <i>Net lending/borrowing</i>	28.3	-31.6	-40.9	-6.8	-27.7	-30.8	5.4	.4	-2.7	26.8	-58.9	-74.3
32 Net acquisition of financial assets.....	—	—	—	—	—	—	—	—	—	35.0	-47.0	-17.5
33 Net incurrence of liabilities.....	—	—	—	—	—	—	—	—	—	12.2	10.5	58.7
NLB Statistical discrepancy.....	—	—	—	—	—	—	—	—	—	-4.0	2.3	-1.9
Statement of other economic flows												
Balance sheet												
6 <i>Net worth</i>	—	—	—	—	—	—	—	—	—	—	—	—
61 Nonfinancial assets.....	—	—	—	—	—	—	—	—	—	—	—	—
62 Financial assets.....	—	—	—	—	—	—	—	—	—	375.4	340.0	301.6
63 Liabilities.....	—	—	—	—	—	—	—	—	—	1,236.3	1,254.0	1,325.4
Statement of sources and uses of cash												
Table 1 Revenue												
1 Revenue.....	630.3	630.6	640.5	271.1	259.6	258.0	156.1	152.5	152.3	955.3	942.5	949.5
11 Taxes.....	244.7	236.6	240.8	196.0	185.1	183.2	60.7	57.7	56.6	501.4	479.3	480.6
111 Taxes on income, profits, & capital gains.....	116.9	104.5	103.0	108.8	97.0	96.3	48.9	45.7	44.6	274.6	247.2	244.0
1111 Individuals.....	97.3	96.3	94.6	89.0	88.0	86.9	26.9	26.2	26.6	213.2	210.5	208.1
1112 Corporations and other enterprises.....	17.9	6.4	6.4	16.1	5.3	5.6	.4	.4	.4	34.4	12.1	12.4
112 Taxes on payroll and workforce.....	—	—	—	—	—	—	—	—	—	—	—	—
113 Taxes on property.....	—	—	—	8.5	8.3	8.1	8.1	8.2	8.3	16.6	16.5	16.4
114 Taxes on goods and services.....	127.8	132.2	137.8	78.6	79.8	78.9	3.7	3.7	3.7	210.2	215.7	220.3
1141 General taxes on goods and services.....	63.4	63.9	65.4	64.4	63.9	63.8	2.9	2.9	2.9	130.8	130.7	132.0
1142 Excises.....	57.1	60.8	63.8	.8	.8	.8	—	—	—	58.0	61.6	64.7
115 Taxes on int'l. trade and transactions.....	—	—	—	—	—	—	—	—	—	—	—	—
116 Other taxes.....	—	—	—	—	—	—	—	—	—	—	—	—
12 Social contributions.....	361.6	367.0	371.9	14.5	14.6	14.9	2.0	2.0	2.1	378.1	383.6	389.0
121 Social security contributions.....	357.0	362.3	367.2	—	—	—	—	—	—	357.0	362.3	367.2
122 Other social contributions.....	4.6	4.7	4.8	14.5	14.6	14.9	2.0	2.0	2.1	21.2	21.3	21.8
13 Grants.....	6.1	6.6	7.5	44.9	43.6	43.9	54.0	53.3	53.4	3.1	3.6	3.9
131 From foreign governments.....	—	—	—	—	—	—	—	—	—	—	—	—
132 From international organizations.....	.4	.6	.9	2.8	3.0	3.0	—	—	—	3.1	3.6	3.9
133 From other general government units.....	5.8	6.0	6.6	42.1	40.6	40.9	54.0	53.3	53.4	—	—	—
14 Other revenue.....	17.9	20.4	20.3	15.6	16.4	15.9	39.4	39.6	40.2	72.7	76.1	76.1
Table 2 Expense by economic type												
2 Expense.....	653.1	661.9	681.2	276.4	286.2	288.8	150.5	152.5	156.0	977.9	1,000.4	1,024.8
21 Compensation of employees.....	36.6	36.8	37.2	90.4	90.2	91.1	38.8	38.5	39.4	165.7	165.5	167.7
211 Wages and salaries.....	—	—	—	—	—	—	—	—	—	—	—	—
212 Social contributions.....	—	—	—	—	—	—	—	—	—	—	—	—
22 Use of goods and services.....	25.7	26.3	27.2	21.5	23.3	25.1	30.9	31.6	32.2	78.1	81.2	84.5
23 Consumption of fixed capital.....	7.2	7.2	7.2	6.5	6.6	6.6	19.8	19.8	20.0	33.5	33.6	33.8
24 Interest.....	43.9	42.5	39.8	19.3	19.9	20.3	5.5	5.5	5.3	68.4	67.7	65.2
25 Subsidies.....	16.1	13.6	11.8	13.6	14.9	14.0	5.2	5.5	5.2	34.8	34.0	30.9
26 Grants.....	49.5	47.3	49.7	58.7	58.2	58.9	6.9	6.7	6.9	13.2	12.3	14.5
261 To foreign governments.....	2.1	2.3	2.4	—	—	—	—	—	—	2.1	2.3	2.4
262 To international organizations.....	11.1	10.0	12.1	—	—	—	—	—	—	11.1	10.0	12.1
263 To other general government units.....	36.3	35.1	35.1	58.7	58.2	58.9	6.9	6.7	6.9	—	—	—
2631 Current.....	26.0	25.2	28.4	46.9	47.7	47.8	6.2	6.1	6.2	—	—	—
2632 Capital.....	10.4	9.9	6.7	11.9	10.5	11.1	.6	.6	.7	—	—	—
27 Social benefits.....	454.0	467.8	487.0	44.2	45.7	49.0	34.5	35.2	36.9	532.7	548.7	572.9
28 Other expense.....	20.1	20.3	21.2	22.3	27.4	23.8	9.1	9.7	10.2	51.5	57.4	55.2
281 Property expense other than interest.....	—	—	—	—	—	—	—	—	—	—	—	—
282 Miscellaneous other expense.....	20.1	20.3	21.2	22.3	27.4	23.8	9.1	9.7	10.2	51.5	57.4	55.2
2821 Current.....	9.8	8.3	8.6	7.3	8.6	7.2	5.5	5.7	6.3	22.6	22.6	22.0
2822 Capital.....	10.4	12.0	12.6	15.0	18.8	16.6	3.6	4.0	4.0	28.9	34.8	33.2

	Central Government			State Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	....	....	....	....	....	....	....	....	....	-26.6	-56.6	-75.3
31 Net acquisition of nonfinancial assets...	-51.0	.3	.2	1.4	1.1	—	.2	-.4	-1.1	-49.4	1.0	-.9
311 Fixed assets.....	.5	.3	.2	1.5	1.1	—	1.6	.8	.2	3.5	2.3	.5
3111 Buildings and structures.....	....	....	....	....	—	—	....	....	....	....	....	....
3112 Machinery and equipment.....	....	....	....	....	—	—	....	....	....	....	....	....
3113 Other fixed assets.....	....	....	....	....	—	—	....	....	....	....	....	....
312 Inventories.....	-.7	—	—	—	—	—	—	—	—	-.7	—	—
313 Valuables.....	—	—	—	—	—	—	—	—	—	—	—	—
314 Nonproduced assets.....	-50.8	-.1	-.1	-.1	—	—	-1.3	-1.2	-1.3	-52.2	-1.3	-1.4
3141 Land.....	....	....	....	....	—	—	....	....	....	....	....	....
3142 Subsoil assets.....	....	....	....	....	—	—	....	....	....	....	....	....
3143 Other naturally occurring assets.....	....	....	....	....	—	—	....	....	....	....	....	....
3144 Intangible nonproduced assets.....	....	....	....	....	—	—	....	....	....	....	....	....
32 Net acquisition of financial assets.....	....	....	....	....	....	....	....	....	....	35.0	-47.0	-17.5
321 Domestic.....	....	....	....	....	....	....	....	....	....	14.4	-31.6	-10.9
3212 Currency and deposits.....	....	....	....	....	....	....	....	....	....	24.9	-25.7	-8.9
3213 Securities other than shares.....	....	....	....	....	....	....	....	....	....	2.1	-.9	-2.1
3214 Loans.....	....	....	....	....	....	....	....	....	....	8.3	1.2	-1.1
3215 Shares and other equity.....	....	....	....	....	....	....	....	....	....	-7.2	-9.2	-12.4
3216 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	—	—	—
3217 Financial derivatives.....	....	....	....	....	....	....	....	....	....	—	—	—
3218 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	-13.7	2.9	13.6
322 Foreign.....	....	....	....	....	....	....	....	....	....	20.6	-15.4	-6.6
3222 Currency and deposits.....	....	....	....	....	....	....	....	....	....	22.6	-15.3	-7.0
3223 Securities other than shares.....	....	....	....	....	....	....	....	....	....	—	—	—
3224 Loans.....	....	....	....	....	....	....	....	....	....	-2.0	-.1	.4
3225 Shares and other equity.....	....	....	....	....	....	....	....	....	....	—	—	—
3226 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	—	—	—
3227 Financial derivatives.....	....	....	....	....	....	....	....	....	....	—	—	—
3228 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	—	—	—
323 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	—	—	—
33 Net incurrence of liabilities.....	....	....	....	....	....	....	....	....	....	12.2	10.5	58.7
331 Domestic.....	....	....	....	....	....	....	....	....	....	12.3	9.9	60.3
3312 Currency and deposits.....	....	....	....	....	....	....	....	....	....	.1	-1.9	-2.6
3313 Securities other than shares.....	....	....	....	....	....	....	....	....	....	29.2	21.6	70.1
3314 Loans.....	....	....	....	....	....	....	....	....	....	-17.1	-9.8	-11.1
3316 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	—	—	—
3317 Financial derivatives.....	....	....	....	....	....	....	....	....	....	—	—	—
3318 Other accounts payable.....	....	....	....	....	....	....	....	....	....	—	—	3.8
332 Foreign.....	....	....	....	....	....	....	....	....	....	—	.6	-1.6
3322 Currency and deposits.....	....	....	....	....	....	....	....	....	....	—	—	—
3323 Securities other than shares.....	....	....	....	....	....	....	....	....	....	—	—	—
3324 Loans.....	....	....	....	....	....	....	....	....	....	—	.6	-1.6
3326 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	—	—	—
3327 Financial derivatives.....	....	....	....	....	....	....	....	....	....	—	—	—
3328 Other accounts payable.....	....	....	....	....	....	....	....	....	....	—	—	—
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	....	....	....	....	....	....	....	....	....	....	....	....
61 Nonfinancial assets.....	....	....	....	....	....	....	....	....	....	....	....	....
611 Fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6111 Buildings and structures.....	....	....	....	....	....	....	....	....	....	....	....	....
6112 Machinery and equipment.....	....	....	....	....	....	....	....	....	....	....	....	....
6113 Other fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
612 Inventories.....	....	....	....	....	....	....	....	....	....	....	....	....
613 Valuables.....	....	....	....	....	....	....	....	....	....	....	....	....
614 Nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6141 Land.....	....	....	....	....	....	....	....	....	....	....	....	....
6142 Subsoil assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6143 Other naturally occurring assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6144 Intangible nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....

	Central Government			State Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
62 Financial assets	....	....	....	....	....	....	....	....	....	375.4	340.0	301.6
621 Domestic.....	....	....	....	....	....	....	....	....	....	326.1	306.1	274.7
6212 Currency and deposits.....	....	....	....	....	....	....	....	....	....	185.8	160.1	150.9
6213 Securities other than shares.....	....	....	....	....	....	....	....	....	....	10.7	9.4	6.7
6214 Loans.....	....	....	....	....	....	....	....	....	....	33.5	34.6	34.3
6215 Shares and other equity.....	....	....	....	....	....	....	....	....	....	95.6	101.5	82.2
6216 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	.5	.6	.6
6217 Financial derivatives.....	....	....	....	....	....	....	....	....	....	—	—	—
6218 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	—	—	—
622 Foreign.....	....	....	....	....	....	....	....	....	....	49.3	33.9	26.8
6222 Currency and deposits.....	....	....	....	....	....	....	....	....	....	26.0	10.6	3.9
6223 Securities other than shares.....	....	....	....	....	....	....	....	....	....	—	—	—
6224 Loans.....	....	....	....	....	....	....	....	....	....	23.3	23.3	22.9
6225 Shares and other equity.....	....	....	....	....	....	....	....	....	....	—	—	—
6226 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	—	—	—
6227 Financial derivatives.....	....	....	....	....	....	....	....	....	....	—	—	—
6228 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	—	—	—
623 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	—	—	—
63 Liabilities	....	....	....	....	....	....	....	....	....	1,236.3	1,254.0	1,325.4
631 Domestic.....	....	....	....	....	....	....	....	....	....	1,228.3	1,246.6	1,316.9
6312 Currency and deposits.....	....	....	....	....	....	....	....	....	....	8.2	6.4	3.8
6313 Securities other than shares.....	....	....	....	....	....	....	....	....	....	776.4	805.2	888.1
6314 Loans.....	....	....	....	....	....	....	....	....	....	443.7	435.0	421.2
6316 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	—	—	—
6317 Financial derivatives.....	....	....	....	....	....	....	....	....	....	—	—	—
6318 Other accounts payable.....	....	....	....	....	....	....	....	....	....	—	—	3.8
632 Foreign.....	....	....	....	....	....	....	....	....	....	8.0	7.5	8.5
6322 Currency and deposits.....	....	....	....	....	....	....	....	....	....	—	—	—
6323 Securities other than shares.....	....	....	....	....	....	....	....	....	....	—	—	—
6324 Loans.....	....	....	....	....	....	....	....	....	....	8.0	7.5	8.5
6326 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	—	—	—
6327 Financial derivatives.....	....	....	....	....	....	....	....	....	....	—	—	—
6328 Other accounts payable.....	....	....	....	....	....	....	....	....	....	—	—	—
Memorandum items:												
6M2 Net financial worth.....	....	....	....	....	....	....	....	....	....	–860.9	–914.0	–1,023.8
6M3 Debt at market value.....	....	....	....	....	....	....	....	....	....	....	....	....
6M4 Debt at nominal value.....	....	....	....	....	....	....	....	....	....	....	....	....
6M5 Arrears.....	....	....	....	....	....	....	....	....	....	....	....	....
6M6 Obligations for social security benefits.....	....	....	....	....	....	....	....	....	....	....	....	....
6M7 Contingent liabilities.....	....	....	....	....	....	....	....	....	....	....	....	....
6M8 Uncapitalized military weapons, systems.....	....	....	....	....	....	....	....	....	....	....	....	....
Table 7 Outlays by functions of govt.												
7 Total outlays	602.1	662.2	681.3	277.8	287.3	288.8	150.7	152.1	154.9	928.5	1,001.4	1,023.9
701 General public services	41.9	90.6	92.6	72.5	74.1	74.9	22.2	23.0	24.0	78.6	129.8	131.6
7017 Public debt transactions.....	....	42.5	39.8	19.3	19.9	20.3	5.5	5.5	5.3	68.4	67.7	65.2
7018 General transfers between levels of govt.....	....	....	....	....	....	....	....	....	....	....	....	....
702 Defense	25.5	25.3	25.8	—	—	—	—	—	—	25.1	25.0	25.4
703 Public order and safety	2.6	2.7	2.9	24.8	24.6	24.8	6.8	6.9	6.9	33.7	33.5	34.0
704 Economic affairs	49.2	49.6	45.5	33.7	37.6	33.2	19.5	19.3	18.9	85.3	90.6	84.4
7042 Agriculture, forestry, fishing, and hunting.....	....	....	....	....	....	....	....	....	....	....	....	....
7043 Fuel and energy.....	....	....	....	....	....	....	....	....	....	....	....	....
7044 Mining, manufacturing, and construction.....	....	....	....	....	....	....	....	....	....	....	....	....
7045 Transport.....	....	....	....	....	....	....	....	....	....	....	....	....
7046 Communication.....	....	....	....	....	....	....	....	....	....	....	....	....
705 Environmental protection	.4	.4	.4	1.8	1.9	1.9	11.0	10.8	10.8	12.9	12.7	12.6
706 Housing and community amenities	5.0	5.5	6.0	8.8	10.1	10.4	10.4	10.5	10.5	21.2	23.6	24.1
707 Health	122.6	126.9	130.7	3.1	3.1	3.1	2.9	2.9	3.0	127.2	131.7	135.0
7072 Outpatient services.....	....	....	....	....	....	....	....	....	....	....	....	....
7073 Hospital services.....	....	....	....	....	....	....	....	....	....	....	....	....
7074 Public health services.....	....	....	....	....	....	....	....	....	....	....	....	....
708 Recreation, culture, and religion	.8	.8	.9	5.2	5.3	5.4	10.2	10.2	10.2	15.0	15.1	15.1

	Central Government			State Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
709 Education.....	2.5	2.9	3.0	67.3	67.8	68.8	24.3	24.1	24.4	86.6	86.8	88.4
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection.....	351.7	357.5	373.6	60.7	62.9	66.3	43.6	44.5	46.4	443.0	452.6	473.3
7 Statistical discrepancy: Total outlays.....	—	—	—	—	—	—	—	—	—	—	—	—
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	35.0	-47.0	-17.5
821 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	14.4	-31.6	-10.9
8211 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	20.6	-15.4	-6.6
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—	—	—
83 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	12.2	10.5	58.7
831 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	12.3	9.9	60.3
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—	.6	-1.6
8321 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1998	1999	2000	1998	1999	2000	1998	1999	2000	1998	1999	2000
Statement of government operations												
1 Revenue.....	35,488	39,906	42,705	48,636	54,285	57,882	2,761	3,177	3,348	49,702	55,474	59,375
2 Expense.....	37,597	41,107	42,972	48,203	52,605	55,130	1,893	2,119	2,265	48,401	52,736	55,540
GOB Gross operating balance.....	-2,085	-1,176	-242	506	1,757	2,831	870	1,060	1,086	1,376	2,817	3,917
NOB Net operating balance.....	-2,109	-1,201	-267	433	1,680	2,752	868	1,058	1,083	1,301	2,738	3,835
31 Net acquisition of nonfinancial assets.....	3,068	3,780	4,005	3,162	3,902	4,114	801	979	1,024	3,963	4,881	5,138
NLB Net lending/borrowing.....	-5,177	-4,981	-4,272	-2,729	-2,222	-1,362	67	79	59	-2,662	-2,143	-1,303
32 Net acquisition of financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NLB Statistical discrepancy.....	—	—	—	—	—	—	—	—	—	—	—	—
Statement of other economic flows												
Balance sheet												
Statement of sources and uses of cash												
Table 1 Revenue												
1 Revenue.....	35,488	39,906	42,705	48,636	54,285	57,882	2,761	3,177	3,348	49,702	55,474	59,375
11 Taxes.....	25,664	28,975	31,249	25,995	29,367	31,682	340	378	402	26,335	29,745	32,084
111 Taxes on income, profits, & capital gains.....	9,882	11,139	12,285	9,882	11,139	12,285	—	—	—	9,882	11,139	12,285
1111 Individuals.....	6,000	6,630	7,369	6,000	6,630	7,369	—	—	—	6,000	6,630	7,369
1112 Corporations and other enterprises.....	3,412	3,897	4,206	3,412	3,897	4,206	—	—	—	3,412	3,897	4,206
112 Taxes on payroll and workforce.....	—	—	—	—	—	—	—	—	—	—	—	—
113 Taxes on property.....	792	1,501	1,696	931	1,661	1,871	197	217	226	1,128	1,878	2,097
114 Taxes on goods and services.....	14,394	15,758	16,531	14,586	15,990	16,789	139	157	172	14,725	16,147	16,961
1141 General taxes on goods and services.....	7,787	8,720	9,771	7,906	8,832	9,899	11	11	11	7,917	8,843	9,910
1142 Excises.....	4,328	4,393	4,199	4,328	4,393	4,199	—	—	—	4,328	4,393	4,199
115 Taxes on int'l. trade and transactions.....	-11	-39	54	-11	-39	54	4	4	4	-7	-35	58
116 Other taxes.....	607	616	683	607	616	683	—	—	—	607	616	683
12 Social contributions.....	3,138	3,317	3,315	14,782	16,135	16,648	—	—	—	14,782	16,135	16,648
121 Social security contributions.....	880	626	643	12,520	13,440	13,972	—	—	—	12,520	13,440	13,972
122 Other social contributions.....	2,258	2,691	2,672	2,262	2,695	2,676	—	—	—	2,262	2,695	2,676
13 Grants.....	1,627	2,146	2,396	652	956	1,351	1,040	1,314	1,344	464	792	1,186
131 From foreign governments.....	—	—	—	—	—	—	—	—	—	—	—	—
132 From international organizations.....	392	725	884	437	771	1,162	27	21	24	464	792	1,186
133 From other general government units.....	1,235	1,421	1,512	215	185	189	1,013	1,293	1,320	—	—	—
14 Other revenue.....	5,059	5,468	5,745	7,207	7,827	8,201	1,381	1,485	1,602	8,121	8,802	9,457
Table 2 Expense by economic type												
2 Expense.....	37,597	41,107	42,972	48,203	52,605	55,130	1,893	2,119	2,265	48,401	52,736	55,540
21 Compensation of employees.....	9,417	10,391	10,846	11,735	12,857	13,351	927	1,027	1,096	12,662	13,884	14,447
211 Wages and salaries.....	7,001	7,471	7,961	9,132	9,741	10,268	836	916	977	9,968	10,657	11,245
212 Social contributions.....	2,416	2,920	2,885	2,603	3,116	3,083	91	111	119	2,694	3,227	3,202
22 Use of goods and services.....	3,448	3,478	3,938	4,705	4,841	5,382	641	727	795	5,346	5,568	6,177
23 Consumption of fixed capital.....	24	25	25	73	77	79	2	2	3	75	79	82
24 Interest.....	9,730	10,210	10,236	9,776	10,241	10,273	30	42	42	9,339	9,773	9,969
25 Subsidies.....	153	222	220	153	222	220	—	—	—	153	222	220
26 Grants.....	8,094	9,090	9,715	1,766	2,006	2,127	216	184	189	754	712	807
261 To foreign governments.....	—	—	—	—	—	—	—	—	—	—	—	—
262 To international organizations.....	754	712	807	754	712	807	—	—	—	754	712	807
263 To other general government units.....	7,340	8,378	8,908	1,012	1,294	1,320	216	184	189	—	—	—
2631 Current.....	7,250	8,028	8,454	1,004	1,285	1,312	168	184	189	—	—	—
2632 Capital.....	90	350	454	8	9	8	48	—	—	—	—	—
27 Social benefits.....	3,927	4,291	4,437	17,177	18,904	20,098	-22	-21	-22	17,155	18,883	20,076
28 Other expense.....	2,804	3,400	3,555	2,818	3,457	3,600	99	158	162	2,917	3,615	3,762
281 Property expense other than interest.....	—	—	—	—	—	—	2	3	3	2	3	3
282 Miscellaneous other expense.....	2,804	3,400	3,555	2,818	3,457	3,600	97	155	159	2,915	3,612	3,759
2821 Current.....	557	644	688	571	701	733	37	31	36	608	732	769
2822 Capital.....	2,247	2,756	2,867	2,247	2,756	2,867	60	124	123	2,307	2,880	2,990

		Budgetary Central Government			Central Government			Local Government			General Government		
		1998	1999	2000	1998	1999	2000	1998	1999	2000	1998	1999	2000
Table 3 Transactions in assets and liabilities													
3	Change in net worth from transactns....	-2,109	-1,201	-267	433	1,680	2,752	868	1,058	1,083	1,301	2,738	3,835
31	Net acquisition of nonfinancial assets...	3,068	3,780	4,005	3,162	3,902	4,114	801	979	1,024	3,963	4,881	5,138
311	Fixed assets.....	2,946	3,571	3,870	3,024	3,676	3,963	771	951	997	3,795	4,627	4,960
3111	Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112	Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113	Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312	Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
313	Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314	Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3141	Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142	Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143	Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144	Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32	Net acquisition of financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
321	Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212	Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3213	Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214	Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215	Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216	Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217	Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218	Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322	Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222	Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223	Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224	Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225	Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226	Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227	Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228	Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323	Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33	Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331	Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3312	Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313	Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314	Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316	Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317	Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318	Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332	Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3322	Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323	Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324	Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326	Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327	Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328	Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 4 Holding gains in assets and liabilities													
Table 5 Other changes in the volume of assets and liabilities													
Table 6 Balance sheet													
Table 7 Outlays by functions of govt.													
7	Total outlays.....	40,665	44,887	46,977	51,365	56,507	59,244	2,694	3,098	3,289	52,364	57,617	60,678
701	General public services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	10,944	12,293	.....
7017	Public debt transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	9,339	9,773	9,969
7018	General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702	Defense.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3,422	3,684	.....
703	Public order and safety.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,190	1,325	.....
704	Economic affairs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	219	244	.....
7042	Agriculture, forestry, fishing, and hunting.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7043	Fuel and energy.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7044	Mining, manufacturing, and construction.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7045	Transport.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7046	Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1998	1999	2000	1998	1999	2000	1998	1999	2000	1998	1999	2000
705 Environmental protection.....	....	....	....	....	....	....	....	....	....	543	643	....
706 Housing and community amenities.....	....	....	....	....	....	....	....	....	....	369	227	....
707 Health.....	....	....	....	....	....	....	....	....	....	4,350	4,651	....
7072 Outpatient services.....	....	....	....	....	....	....	....	....	....	....	....	....
7073 Hospital services.....	....	....	....	....	....	....	....	....	....	....	....	....
7074 Public health services.....	....	....	....	....	....	....	....	....	....	....	....	....
708 Recreation, culture, and religion.....	....	....	....	....	....	....	....	....	....	374	429	....
709 Education.....	....	....	....	....	....	....	....	....	....	4,391	4,884	....
7091 Pre-primary and primary education.....	....	....	....	....	....	....	....	....	....	....	....	....
7092 Secondary education.....	....	....	....	....	....	....	....	....	....	....	....	....
7094 Tertiary education.....	....	....	....	....	....	....	....	....	....	....	....	....
710 Social protection.....	....	....	....	....	....	....	....	....	....	20,663	22,817	....
7 Statistical discrepancy: Total outlays.....	—	—	—	—	—	—	—	—	—	—	—	—
Table 8 Transactions in financial assets and liabilities by sector												

Budgetary Central Government				Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth.....												
61 Nonfinancial assets.....												
62 Financial assets.....												
63 Liabilities.....	25,432.1	29,316.9										
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	15,554.1	18,191.3	20,715.6									
11 Taxes.....	15,071.6	15,966.2	19,346.7									
12 Social contributions.....	356.7	414.2	468.6									
13 Grants.....	348.5	565.7	414.9									
14 Other receipts.....	611.1	1,259.2	525.4									
2 Cash payments for operating activities.....	16,381.9	19,380.4	20,758.7									
21 Compensation of employees.....	5,135.0	5,959.0	6,413.0									
22 Purchases of goods and services.....	2,409.6	3,100.2	3,013.9									
24 Interest.....	1,672.7	2,111.2	2,191.5									
25 Subsidies.....	2.1	2.2	8.2									
26 Grants.....	1,776.5	2,188.6	2,707.4									
27 Social benefits.....	1,900.2	2,063.5	2,710.7									
28 Other payments.....	3,485.8	3,955.8	3,714.0									
10 Net cash inflow from oper. activities.....	-827.8	-1,189.1	-43.1									
31.1 Purchases of nonfinancial assets.....	1,838.9	1,654.7	1,509.2									
31.2 Sales of nonfinancial assets.....	.2	2.5	.1									
31 Net cash outflow from investments in nonfinancial assets.....	1,838.6	1,652.2	1,509.1									
CSD Cash surplus/deficit.....	-2,666.4	-2,841.4	-1,552.2									
32x Net acquisition of fin assets, excl. cash.....	-974.6	-2,174.5	217.5									
321x Domestic.....	-974.6	-2,174.5	217.5									
322x Foreign.....	—	—	—									
323 Monetary gold and SDRs.....	—	—	—									
33 Net incurrence of liabilities.....	2,587.8	3,705.3	640.7									
331 Domestic.....	822.5	650.5	-1,111.0									
332 Foreign.....	1,765.3	3,054.8	1,751.6									
NFB Net cash inflow from fin. activities.....	3,562.4	5,879.8	423.2									
NCB Net change in the stock of cash.....	896.0	3,038.4	-1,129.0									
Table 1 Revenue												
1 Revenue.....	15,554.1	18,191.3	20,715.6									
11 Taxes.....	15,071.6	15,966.2	19,346.7									
111 Taxes on income, profits, & capital gains.....	3,688.7	4,139.8	5,453.8									
1111 Individuals.....	137.3	292.0	486.7									
1112 Corporations and other enterprises.....	2,004.3	2,059.7	2,182.3									
112 Taxes on payroll and workforce.....	—	—	—									
113 Taxes on property.....	17.4	8.9	8.9									
114 Taxes on goods and services.....	9,376.1	9,679.2	11,435.2									
1141 General taxes on goods and services.....	7,037.9	6,983.1	8,618.4									
1142 Excises.....	1,797.0	2,177.3	2,249.9									
115 Taxes on int'l. trade and transactions.....	1,807.3	1,979.9	2,264.1									
116 Other taxes.....	182.1	158.4	184.7									
12 Social contributions.....	356.7	414.2	468.6									
121 Social security contributions.....	—	—	—									
122 Other social contributions.....	356.7	414.2	468.6									
13 Grants.....	348.5	565.7	414.9									
131 From foreign governments.....	348.5	565.7	414.9									
132 From international organizations.....	—	—	—									
133 From other general government units.....	—	—	—									
14 Other revenue.....	611.1	1,259.2	525.4									
Table 2 Expense by economic type												
2 Expense.....	16,381.9	19,380.4	20,758.7									
21 Compensation of employees.....	5,135.0	5,959.0	6,413.0									
211 Wages and salaries.....	5,134.4	5,958.5	6,311.2									
212 Social contributions.....	.5	.6	101.8									
22 Use of goods and services.....	2,409.6	3,100.2	3,013.9									
23 Consumption of fixed capital.....	—	—	—									
24 Interest.....	1,672.7	2,111.2	2,191.5									
25 Subsidies.....	2.1	2.2	8.2									

		Budgetary Central Government			Central Government			Local Government			General Government		
		2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
26	Grants.....	1,776.5	2,188.6	2,707.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
261	To foreign governments.....	558.6	482.7	533.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
262	To international organizations.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
263	To other general government units.....	1,217.9	1,705.8	2,173.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
2631	Current.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
2632	Capital.....	1,217.9	1,705.8	2,173.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
27	Social benefits.....	1,900.2	2,063.5	2,710.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
28	Other expense.....	3,485.8	3,955.8	3,714.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
281	Property expense other than interest.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
282	Miscellaneous other expense.....	3,485.8	3,955.8	3,714.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
2821	Current.....	1,841.6	2,324.5	2,156.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822	Capital.....	1,644.1	1,631.3	1,557.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities													
3	Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31	Net acquisition of nonfinancial assets....	1,838.6	1,652.2	1,509.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
311	Fixed assets.....	1,838.3	1,607.3	1,454.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
3111	Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112	Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113	Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312	Inventories.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
313	Valuables.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
314	Nonproduced assets.....	.3	44.9	54.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
3141	Land.....	.3	44.9	54.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142	Subsoil assets.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143	Other naturally occurring assets.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144	Intangible nonproduced assets.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
32	Net acquisition of financial assets.....	-78.6	864.0	-911.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
321	Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212	Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3213	Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214	Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215	Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216	Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217	Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218	Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322	Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222	Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223	Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224	Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225	Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226	Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227	Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228	Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323	Monetary gold and SDRs.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
33	Net incurrence of liabilities.....	2,587.8	3,705.3	640.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
331	Domestic.....	822.5	650.5	-1,111.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
3312	Currency and deposits.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313	Securities other than shares.....	822.5	650.5	-1,111.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314	Loans.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316	Insurance technical reserves.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317	Financial derivatives.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318	Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332	Foreign.....	1,765.3	3,054.8	1,751.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
3322	Currency and deposits.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323	Securities other than shares.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324	Loans.....	1,765.3	3,054.8	1,751.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326	Insurance technical reserves.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327	Financial derivatives.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328	Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities	25,432.1	29,316.9	.....	.....	.....	.....	25,432.1	.....	.....	.....	.....	.....
631 Domestic.....	8,629.6	9,280.1	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	16,802.5	20,036.8	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays	18,220.8	21,035.1	22,270.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
701 General public services	3,753.9	4,327.9	4,643.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	1,672.7	2,111.2	2,191.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense	1,085.5	1,407.5	1,057.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
703 Public order and safety	1,868.5	2,241.5	2,247.5	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
704 Economic affairs	4,474.9	4,776.6	5,033.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting....	424.3	627.5	613.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	28.6	37.4	30.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	241.2	256.6	270.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
7045 Transport.....	1,974.6	1,898.7	2,131.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
7046 Communication.....	85.2	61.0	85.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection	105.4	125.5	169.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities	2,033.9	2,343.3	3,051.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
707 Health	1,437.2	1,601.6	1,638.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
7072 Outpatient services.....	954.9	1,230.2	1,261.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	482.3	371.4	377.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion	257.3	299.5	356.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
709 Education	3,125.3	3,823.0	3,973.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	1,831.5	2,261.4	2,464.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	430.6	466.3	471.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	515.4	695.3	595.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection	79.0	88.7	100.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....

Table 8 Transactions in financial assets and liabilities by sector

82 Net acquisition of financial assets	-78.6	864.0	-911.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
821 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8211 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities	2,587.8	3,705.3	640.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
831 Domestic.....	822.5	650.5	-1,111.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
8311 General government.....	-3,667.8	-438.5	34.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	-219.1	-928.0	-76.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	4,709.4	2,017.0	-1,068.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	1,765.3	3,054.8	1,751.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
8321 General government.....	-173.4	-210.8	291.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	795.8	797.8	1,879.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	1,142.9	2,467.8	-419.6	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1998	1999	2000	1998	1999	2000	1998	1999	2000	1998	1999	2000
Statement of government operations												
Statement of other economic flows												
Balance sheet												
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	603,574	895,400										
11 Taxes.....	463,842	534,450										
12 Social contributions.....	3,270	5,260										
13 Grants.....	106,481	320,500										
14 Other receipts.....	29,981	35,190										
2 Cash payments for operating activities.....	535,191	646,560										
21 Compensation of employees.....	181,203	192,200										
22 Purchases of goods and services.....	89,402	99,300										
24 Interest.....	149,125	208,150										
25 Subsidies.....	33,580	43,600										
26 Grants.....	—	—										
27 Social benefits.....	16,630	32,900										
28 Other payments.....	6,316	4,050										
CIO Net cash inflow from oper. activities.....	68,383	248,840										
31.1 Purchases of nonfinancial assets.....	257,363	363,500										
31.2 Sales of nonfinancial assets.....	200	—										
31 Net cash outflow from investments in nonfinancial assets.....	257,163	363,500										
CSD Cash surplus/deficit.....	-188,780	-114,660										
32x Net acquisition of fin assets, excl. cash.....	3,870	1,650										
321x Domestic.....	3,870	1,650										
322x Foreign.....	—	—										
323 Monetary gold and SDRs.....	—	—										
33 Net incurrence of liabilities.....	195,920	125,730										
331 Domestic.....	-2,610	8,250										
332 Foreign.....	198,530	117,480										
NFB Net cash inflow from fin. activities.....	192,050	124,080										
NCB Net change in the stock of cash.....	3,270	9,420										
Table 1 Revenue												
1 Revenue.....	603,574	895,400										
11 Taxes.....	463,842	534,450										
111 Taxes on income, profits, & capital gains.....	49,176	54,553										
1111 Individuals.....	29,641	35,815										
1112 Corporations and other enterprises.....	18,053	15,988										
112 Taxes on payroll and workforce.....	4,365	4,505										
113 Taxes on property.....	9,410	16,305										
114 Taxes on goods and services.....	27,132	29,525										
1141 General taxes on goods and services.....	26,521	28,925										
1142 Excises.....	611	600										
115 Taxes on int'l. trade and transactions.....	373,652	429,170										
116 Other taxes.....	107	392										
12 Social contributions.....	3,270	5,260										
121 Social security contributions.....	3,270	3,500										
122 Other social contributions.....	—	1,760										
13 Grants.....	106,481	320,500										
131 From foreign governments.....	106,481	320,500										
132 From international organizations.....	—	—										
133 From other general government units.....	—	—										
14 Other revenue.....	29,981	35,190										
Table 2 Expense by economic type												
2 Expense.....	535,191	646,560										
21 Compensation of employees.....	181,203	192,200										
211 Wages and salaries.....	181,203	190,440										
212 Social contributions.....	—	1,760										
22 Use of goods and services.....	89,402	99,300										
23 Consumption of fixed capital.....												
24 Interest.....	149,125	208,150										
25 Subsidies.....	33,580	43,600										

	Budgetary Central Government			Central Government			Local Government			General Government		
	1998	1999f	2000	1998	1999	2000	1998	1999	2000	1998	1999	2000
26 Grants.....	—	—	....	....	....	....	....	....	....	....	....	....
261 To foreign governments.....	—	—	....	....	....	....	....	....	....	....	....	....
262 To international organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
263 To other general government units.....	—	—	....	....	....	....	....	....	....	....	....	....
2631 Current.....	—	—	....	....	....	....	....	....	....	....	....	....
2632 Capital.....	—	—	....	....	....	....	....	....	....	....	....	....
27 Social benefits.....	16,630	32,900	....	....	....	....	....	....	....	....	....	....
28 Other expense.....	6,316	4,050	....	....	....	....	....	....	....	....	....	....
281 Property expense other than interest.....	....	....	....	....	....	....	....	....	....	....	....	....
282 Miscellaneous other expense.....	6,316	4,050	....	....	....	....	....	....	....	....	....	....
2821 Current.....	....	....	....	....	....	....	....	....	....	....	....	....
2822 Capital.....	6,316	4,050	....	....	....	....	....	....	....	....	....	....

Table 3 Transactions in assets and liabilities

3 Change in net worth from transactns....	....	....	....	....	....	....	....	....	....	....	....	....
31 Net acquisition of nonfinancial assets....	257,163	363,500	....	....	....	....	....	....	....	....	....	....
311 Fixed assets.....	257,363	363,500	....	....	....	....	....	....	....	....	....	....
3111 Buildings and structures.....	....	....	....	....	....	....	....	....	....	....	....	....
3112 Machinery and equipment.....	....	....	....	....	....	....	....	....	....	....	....	....
3113 Other fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
312 Inventories.....	—	—	....	....	....	....	....	....	....	....	....	....
313 Valuables.....	....	....	....	....	....	....	....	....	....	....	....	....
314 Nonproduced assets.....	-200	—	....	....	....	....	....	....	....	....	....	....
3141 Land.....	....	—	....	....	....	....	....	....	....	....	....	....
3142 Subsoil assets.....	....	—	....	....	....	....	....	....	....	....	....	....
3143 Other naturally occurring assets.....	....	—	....	....	....	....	....	....	....	....	....	....
3144 Intangible nonproduced assets.....	....	—	....	....	....	....	....	....	....	....	....	....
32 Net acquisition of financial assets.....	7,140	11,070	....	....	....	....	....	....	....	....	....	....
321 Domestic.....	3,870	1,650	....	....	....	....	....	....	....	....	....	....
3212 Currency and deposits.....	—	—	....	....	....	....	....	....	....	....	....	....
3213 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3214 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3215 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3216 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3217 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3218 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
322 Foreign.....	3,270	9,420	....	....	....	....	....	....	....	....	....	....
3222 Currency and deposits.....	3,270	9,420	....	....	....	....	....	....	....	....	....	....
3223 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3224 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3225 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3226 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3227 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3228 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
323 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
33 Net incurrence of liabilities.....	195,920	125,730	....	....	....	....	....	....	....	....	....	....
331 Domestic.....	-2,610	8,250	....	....	....	....	....	....	....	....	....	....
3312 Currency and deposits.....	—	-14,750	....	....	....	....	....	....	....	....	....	....
3313 Securities other than shares.....	11,490	—	....	....	....	....	....	....	....	....	....	....
3314 Loans.....	-14,100	23,000	....	....	....	....	....	....	....	....	....	....
3316 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3317 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3318 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....
332 Foreign.....	198,530	117,480	....	....	....	....	....	....	....	....	....	....
3322 Currency and deposits.....	—	—	....	....	....	....	....	....	....	....	....	....
3323 Securities other than shares.....	151,450	124,480	....	....	....	....	....	....	....	....	....	....
3324 Loans.....	47,080	-7,000	....	....	....	....	....	....	....	....	....	....
3326 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3327 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3328 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1998	1999f	2000	1998	1999	2000	1998	1999	2000	1998	1999	2000
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
Table 7 Outlays by functions of govt.												
7 Total outlays.....	792,554	1,010,060										
701 General public services.....												
7017 Public debt transactions.....	149,125	208,150										
7018 General transfers between levels of govt.....												
702 Defense.....												
703 Public order and safety.....												
704 Economic affairs.....												
7042 Agriculture, forestry, fishing, and hunting.....												
7043 Fuel and energy.....												
7044 Mining, manufacturing, and construction.....												
7045 Transport.....												
7046 Communication.....												
705 Environmental protection.....												
706 Housing and community amenities.....												
707 Health.....												
7072 Outpatient services.....												
7073 Hospital services.....												
7074 Public health services.....												
708 Recreation, culture, and religion.....												
709 Education.....												
7091 Pre-primary and primary education.....												
7092 Secondary education.....												
7094 Tertiary education.....												
710 Social protection.....												
7 Statistical discrepancy: Total outlays.....	—	—										
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets.....	7,140	11,070										
821 Domestic.....	3,870	1,650										
8211 General government.....	—	—										
8212 Central bank.....												
8213 Other depository corporations.....												
8214 Financial corporations n.e.c.....												
8215 Nonfinancial corporations.....	3,870	1,650										
8216 Households & NPIs serving households.....												
822 Foreign.....	3,270	9,420										
8221 General government.....												
8227 International organizations.....												
8228 Financial corporations other than international organizations.....												
8229 Other nonresidents.....												
823 Monetary gold and SDRs.....												
83 Net incurrence of liabilities.....	195,920	125,730										
831 Domestic.....	-2,610	8,250										
8311 General government.....												
8312 Central bank.....												
8313 Other depository corporations.....												
8314 Financial corporations n.e.c.....												
8315 Nonfinancial corporations.....												
8316 Households & NPIs serving households.....												
832 Foreign.....	198,530	117,480										
8321 General government.....	—	—										
8327 International organizations.....	198,530	124,480										
8328 Financial corporations other than international organizations.....												
8329 Other nonresidents.....	—	-7,000										

			Budgetary Central Government			Central Government			Local Government			General Government		
			2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations														
1	Revenue.....		3,627.3	4,017.0	4,375.6	5,216.8	5,707.5	6,338.1	1,548.0	1,806.0	2,072.6	5,978.5	6,592.6	7,377.6
2	Expense.....		3,667.9	4,202.0	5,194.1	5,307.5	5,968.6	7,161.8	1,366.7	1,578.2	1,859.4	5,887.9	6,625.9	7,988.1
GOB	Gross operating balance.....		-40.6	-185.0	-818.4	-90.6	-261.1	-823.7	181.3	227.8	213.2	90.7	-33.3	-610.5
NOB	Net operating balance.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31	Net acquisition of nonfinancial assets.....		254.5	303.2	588.3	282.8	405.6	619.8	202.6	258.6	337.3	485.4	664.3	957.0
NLB	Net lending/borrowing.....		-295.1	-488.2	-1,406.7	-373.4	-666.7	-1,443.4	-21.3	-30.8	-124.1	-394.7	-697.5	-1,567.5
32	Net acquisition of financial assets.....		-161.0	288.8	-23.6	-224.9	306.1	-103.2	28.7	105.6	-16.5	-205.8	392.1	-106.8
33	Net incurrence of liabilities.....		117.4	992.4	1,333.7	128.5	1,031.6	1,315.5	16.3	56.9	101.3	135.1	1,068.8	1,429.7
NLB	Statistical discrepancy.....		16.7	215.5	49.4	20.1	58.8	24.7	33.7	-79.6	6.3	53.8	-20.8	31.0
Statement of other economic flows														
4	Change in net worth from holding gains.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
41	Nonfinancial assets.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
42	Financial assets.....		.....	.....	.....	231.8	-290.3	-265.9	.....	.....	.....	.....	.....	.....
43	Liabilities.....		.....	.....	.....	228.9	-74.3	-141.2	.....	.....	.....	.....	.....	.....
5	Change in net worth from other volume changes.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
51	Nonfinancial assets.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
52	Financial assets.....		.....	.....	.....	-5	-1	—	.....	.....	.....	.....	.....	.....
53	Liabilities.....		.....	.....	.....	2.1	.1	-3.8	.....	.....	.....	.....	.....	.....
Balance sheet														
6	Net worth.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61	Nonfinancial assets.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62	Financial assets.....		.....	.....	.....	3,065.1	3,080.8	2,711.6	.....	.....	.....	.....	.....	.....
63	Liabilities.....		.....	.....	.....	7,949.0	8,906.4	10,076.9	.....	.....	.....	.....	.....	.....
Statement of sources and uses of cash														
1	Cash receipts from operating activities.....		3,624.0	4,022.1	4,318.3	5,205.5	5,618.0	6,148.2	1,548.0	1,800.3	2,072.6	5,967.6	6,497.7	7,187.7
11	Taxes.....		2,908.4	3,253.5	3,542.9	2,940.1	3,295.6	3,590.8	507.9	604.5	686.7	3,448.0	3,900.2	4,277.5
12	Social contributions.....		—	—	—	1,670.9	1,897.5	2,130.0	—	—	—	1,670.9	1,897.5	2,130.0
13	Grants.....		331.8	399.0	411.3	161.6	33.0	37.8	770.2	869.0	1,044.7	145.9	-18.7	49.4
14	Other receipts.....		383.8	369.6	364.1	433.0	391.9	389.5	269.9	326.8	341.2	702.9	718.7	730.8
2	Cash payments for operating activities.....		3,770.2	4,133.2	5,331.5	5,470.6	5,862.1	7,252.8	1,357.5	1,539.3	1,846.1	6,042.2	6,480.8	8,065.7
21	Compensation of employees.....		618.2	741.9	921.6	656.6	781.4	966.6	695.2	807.8	1,003.1	1,351.8	1,589.2	1,969.6
22	Purchases of goods and services.....		429.8	490.7	525.4	472.7	523.8	554.7	475.5	513.5	588.3	948.2	1,037.3	1,143.0
24	Interest.....		794.0	715.4	728.4	794.5	715.9	728.8	9.3	9.5	10.0	803.7	725.4	738.9
25	Subsidies.....		265.9	301.8	427.1	349.1	383.2	529.8	18.2	35.6	41.4	367.3	418.9	571.2
26	Grants.....		824.1	1,018.5	1,252.5	770.7	841.3	951.8	3.2	3.2	4.0	-12.0	-76.0	-77.3
27	Social benefits.....		415.3	478.8	579.2	1,865.2	2,164.1	2,587.7	96.2	103.1	111.8	1,961.5	2,267.2	2,699.5
28	Other payments.....		422.8	386.0	897.3	561.8	452.3	933.5	59.9	66.6	87.4	621.7	518.8	1,020.9
CIO	Net cash inflow from oper. activities.....		-146.2	-111.1	-1,013.1	-265.1	-244.1	-1,104.6	190.5	261.0	226.6	-74.6	16.9	-878.0
31.1	Purchases of nonfinancial assets.....		259.5	316.9	378.1	267.0	331.0	384.1	278.7	340.0	420.3	545.7	671.1	804.3
31.2	Sales of nonfinancial assets.....		4.9	13.7	9.0	5.2	15.4	10.3	76.1	81.4	83.0	81.3	96.8	93.3
31	Net cash outflow from investments in nonfinancial assets.....		254.5	303.2	369.1	261.8	315.6	373.8	202.6	258.6	337.3	464.4	574.3	711.0
CSD	Cash surplus/deficit.....		-400.7	-414.4	-1,382.2	-526.9	-559.7	-1,478.4	-12.1	2.4	-110.7	-539.0	-557.4	-1,589.1
32x	Net acquisition of fin assets, excl. cash.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
321x	Domestic.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322x	Foreign.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323	Monetary gold and SDRs.....		.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
33	Net incurrence of liabilities.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331	Domestic.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332	Foreign.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NFB	Net cash inflow from fin. activities.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NCB	Net change in the stock of cash.....		-116.8	184.5	-336.3	-116.9	184.5	-336.3	15.4	53.6	25.3	-101.5	238.2	-311.0
Table 1 Revenue														
1	Revenue.....		3,627.3	4,017.0	4,375.6	5,216.8	5,707.5	6,338.1	1,548.0	1,806.0	2,072.6	5,978.5	6,592.6	7,377.6
11	Taxes.....		2,959.7	3,266.5	3,606.2	2,992.2	3,307.6	3,656.6	507.9	604.5	686.7	3,500.2	3,912.2	4,343.3
111	Taxes on income, profits, & capital gains.....		1,010.0	1,205.8	1,355.4	1,010.0	1,205.8	1,355.4	244.5	288.8	335.6	1,254.4	1,494.7	1,690.9
1111	Individuals.....		717.2	854.0	958.8	717.2	854.0	958.8	242.3	286.4	333.0	959.6	1,140.4	1,291.8
1112	Corporations and other enterprises.....		292.7	351.9	396.6	292.7	351.9	396.6	—	—	—	292.7	351.9	396.6
112	Taxes on payroll and workforce.....		—	—	—	15.5	18.5	21.3	1.2	1.2	1.2	16.7	19.6	22.5
113	Taxes on property.....		29.1	35.6	40.3	29.1	35.6	40.3	59.9	70.7	79.6	89.0	106.3	119.9
114	Taxes on goods and services.....		1,745.0	1,856.2	2,032.0	1,745.1	1,856.2	2,032.0	202.4	243.8	270.4	1,947.5	2,100.0	2,302.4
1141	General taxes on goods and services.....		1,183.8	1,230.2	1,340.9	1,183.8	1,230.2	1,340.9	186.8	226.5	252.6	1,370.6	1,456.7	1,593.5
1142	Excises.....		505.0	541.6	597.6	505.0	541.6	597.6	—	—	—	505.0	541.6	597.6

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
115 Taxes on int'l. trade and transactions.....	137.7	125.0	129.3	137.7	125.0	129.3	—	—	—	137.7	125.0	129.3
116 Other taxes.....	37.8	43.8	49.1	54.8	66.5	78.2	—	—	—	54.8	66.5	78.2
12 Social contributions.....	—	—	—	1,700.9	1,925.8	2,159.1	—	—	—	1,700.9	1,925.8	2,159.1
121 Social security contributions.....	—	—	—	1,700.9	1,925.8	2,159.1	—	—	—	1,700.9	1,925.8	2,159.1
122 Other social contributions.....	—	—	—	—	—	—	—	—	—	—	—	—
13 Grants.....	254.8	380.9	367.1	38.9	48.7	23.4	783.3	910.5	1,028.2	36.4	38.6	18.4
131 From foreign governments.....	—	—	—	—	—	—	—	—	—	—	—	—
132 From international organizations.....	36.1	35.2	18.5	36.1	35.2	18.5	.3	3.3	—	36.4	38.6	18.5
133 From other general government units.....	218.8	345.6	348.6	2.9	13.5	4.9	783.0	907.1	1,028.2	—	—	—
14 Other revenue.....	412.8	369.7	402.4	484.8	425.4	499.0	256.8	291.0	357.7	741.1	716.1	856.7
Table 2 Expense by economic type												
2 Expense.....	3,667.9	4,202.0	5,194.1	5,307.5	5,968.6	7,161.8	1,366.7	1,578.2	1,859.4	5,887.9	6,625.9	7,988.1
21 Compensation of employees.....	626.5	756.9	948.4	664.9	796.8	996.8	705.4	846.7	1,019.5	1,370.2	1,643.4	2,016.2
211 Wages and salaries.....	465.3	565.7	718.9	479.4	582.2	740.9	502.3	618.4	756.4	981.7	1,200.5	1,497.3
212 Social contributions.....	161.2	191.2	229.4	185.5	214.6	255.9	203.0	228.3	263.1	388.5	442.9	519.0
22 Use of goods and services.....	429.8	490.7	521.6	473.9	527.7	559.9	475.5	513.5	585.8	949.4	1,041.2	1,145.7
23 Consumption of fixed capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	739.1	722.2	677.1	732.6	717.2	679.1	8.4	9.5	9.5	740.6	726.4	688.7
25 Subsidies.....	206.1	323.2	427.1	289.2	404.6	529.8	18.2	35.6	41.4	307.4	440.3	571.2
26 Grants.....	841.8	1,100.5	1,347.2	783.0	907.1	1,028.2	2.9	13.5	4.9	—	—	—
261 To foreign governments.....	—	—	—	—	—	—	—	—	—	—	—	—
262 To international organizations.....	—	—	—	—	—	—	—	—	—	—	—	—
263 To other general government units.....	841.8	1,100.5	1,347.2	783.0	907.1	1,028.2	2.9	13.5	4.9	—	—	—
2631 Current.....	637.1	824.3	1,124.1	680.2	727.4	889.5	2.2	10.2	2.4	—	—	—
2632 Capital.....	204.7	276.1	223.1	102.8	179.7	138.7	.7	3.3	2.5	—	—	—
27 Social benefits.....	401.3	494.6	579.2	1,856.8	2,185.7	2,598.5	96.2	103.1	111.8	1,953.0	2,288.9	2,710.3
28 Other expense.....	423.4	313.9	693.5	507.0	429.3	769.5	60.2	56.3	86.6	567.2	485.7	856.1
281 Property expense other than interest.....	—	—	—	—	—	—	—	—	—	—	—	—
282 Miscellaneous other expense.....	423.4	313.9	693.5	507.0	429.3	769.5	60.2	56.3	86.6	567.2	485.7	856.1
2821 Current.....	183.1	112.3	141.5	216.5	146.3	178.5	23.3	22.4	35.0	239.8	168.7	213.6
2822 Capital.....	240.2	201.6	552.0	290.5	283.1	590.9	36.9	33.9	51.6	327.4	317.0	642.5
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets.....	254.5	303.2	588.3	282.8	405.6	619.8	202.6	258.6	337.3	485.4	664.3	957.0
311 Fixed assets.....	245.3	289.3	567.7	273.6	391.7	599.2	212.0	269.2	348.5	485.6	660.9	947.6
3111 Buildings and structures.....	101.2	145.0	361.7	101.2	145.0	170.7	181.0	238.8	301.4	282.2	383.8	472.1
3112 Machinery and equipment.....	85.6	94.7	122.3	85.6	94.7	122.3	36.4	34.7	43.0	121.9	129.4	165.3
3113 Other fixed assets.....	58.6	49.7	83.7	86.8	152.1	306.2	-5.4	-4.4	4.1	81.5	147.7	310.2
312 Inventories.....	—	—	—	—	—	—	—	—	—	—	—	—
313 Valuables.....	—	—	—	—	—	—	—	—	—	—	—	—
314 Nonproduced assets.....	9.2	13.9	20.6	9.2	13.9	20.6	-9.4	-10.5	-11.2	-2	3.4	9.4
3141 Land.....	1.3	—	—	1.3	—	—	-12.6	-14.1	-16.2	-11.2	-14.1	-16.2
3142 Subsoil assets.....	—	—	—	—	—	—	—	—	—	—	—	—
3143 Other naturally occurring assets.....	—	—	—	—	—	—	—	—	—	—	—	—
3144 Intangible nonproduced assets.....	7.9	13.9	20.6	7.9	13.9	20.6	3.1	3.6	5.0	11.0	17.5	25.6
32 Net acquisition of financial assets.....	-161.0	288.8	-23.6	-224.9	306.1	-103.2	28.7	105.6	-16.5	-186.6	392.1	-106.8
321 Domestic.....	-151.2	300.4	-19.8	-215.1	317.8	-99.5	28.7	105.6	-16.5	-176.8	403.8	-103.1
3212 Currency and deposits.....	-116.8	184.5	-336.3	-116.9	184.5	-336.3	15.4	53.6	25.3	-101.5	238.2	-311.0
3213 Securities other than shares.....	-6.9	-46.5	11.5	.1	1.4	-1.5	3.6	16.5	-52.8	11.2	6.4	-17.1
3214 Loans.....	27.2	17.8	139.3	-52.6	-21.4	19.3	9.6	3.1	12.5	-40.3	-23.0	2.4
3215 Shares and other equity.....	-11.0	156.2	154.8	-20.9	155.3	154.8	-1.4	27.8	-3	-22.3	183.1	154.4
3216 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3217 Financial derivatives.....	-103.9	-53.5	-62.2	-103.9	-53.5	-62.2	—	—	—	-103.9	-53.5	-62.2
3218 Other accounts receivable.....	60.2	42.0	73.1	79.1	51.4	126.4	1.6	4.7	-1.2	80.2	52.7	130.5
322 Foreign.....	-9.8	-11.7	-3.7	-9.8	-11.7	-3.7	—	—	—	-9.8	-11.7	-3.7
3222 Currency and deposits.....	—	—	—	—	—	—	—	—	—	—	—	—
3223 Securities other than shares.....	—	—	—	—	—	—	—	—	—	—	—	—
3224 Loans.....	-17.6	-13.7	-5.1	-17.6	-13.7	-5.1	—	—	—	-17.6	-13.7	-5.1
3225 Shares and other equity.....	7.8	2.1	1.4	7.8	2.1	1.4	—	—	—	7.8	2.1	1.4
3226 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3227 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
3228 Other accounts receivable.....	—	—	—	—	—	—	—	—	—	—	—	—
323 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	—	—	—

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
33 Net incurrence of liabilities.....	117.4	992.4	1,333.7	128.5	1,031.6	1,315.5	16.3	56.9	101.3	154.4	1,068.8	1,429.7
331 Domestic.....	-252.4	429.4	495.3	-241.3	468.5	477.1	10.0	41.8	80.9	-221.6	490.7	570.9
3312 Currency and deposits.....	—	8.3	-6.1	—	1.8	.4	—	—	—	—	1.8	.4
3313 Securities other than shares.....	115.4	422.1	683.4	122.4	470.1	670.4	2.9	.6	2.4	132.7	459.2	709.9
3314 Loans.....	-300.0	-246.6	72.9	-296.9	-246.0	54.8	3.4	20.8	71.9	-290.8	-230.0	97.3
3316 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3317 Financial derivatives.....	-96.0	-66.4	-51.3	-96.0	-66.4	-51.3	—	—	—	-96.0	-66.4	-51.3
3318 Other accounts payable.....	28.2	312.0	-203.5	29.2	309.1	-197.1	3.8	20.4	6.6	32.4	326.1	-185.3
332 Foreign.....	369.8	563.0	838.4	369.8	563.0	838.4	6.2	15.1	20.3	376.0	578.1	858.7
3322 Currency and deposits.....	—	—	—	—	—	—	—	—	—	—	—	—
3323 Securities other than shares.....	444.3	589.1	718.2	444.3	589.1	718.2	—	—	—	444.3	589.2	718.2
3324 Loans.....	-74.5	-26.1	120.2	-74.5	-26.1	120.2	6.2	15.1	20.3	-68.3	-11.0	140.5
3326 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3327 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
3328 Other accounts payable.....	—	—	—	—	—	—	—	—	—	—	—	—
Table 4 Holding gains in assets and liabilities												
4 Change in net worth from hold. gains...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
41 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
411 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
412 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
413 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
414 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
42 Financial assets.....	.....	.....	.....	231.8	-290.3	-265.9	.....	.....	.....	.....	.....	.....
421 Domestic.....	.....	.....	.....	221.6	-293.0	-246.3	.....	.....	.....	.....	.....	.....
422 Foreign.....	.....	.....	.....	10.1	2.7	-19.6	.....	.....	.....	.....	.....	.....
423 Monetary gold and SDRs.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
43 Liabilities.....	.....	.....	.....	228.9	-74.3	-141.2	.....	.....	.....	.....	.....	.....
431 Domestic.....	.....	.....	.....	158.6	-29.0	-71.5	.....	.....	.....	.....	.....	.....
432 Foreign.....	.....	.....	.....	70.3	-45.3	-69.7	.....	.....	.....	.....	.....	.....
Table 5 Other changes in the volume of assets and liabilities												
5 Change in net worth from vol. chngs....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
51 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
511 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
512 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
513 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
514 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
52 Financial assets.....	.....	.....	.....	-5	-1	—	.....	.....	.....	.....	.....	.....
521 Domestic.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
522 Foreign.....	.....	.....	.....	-5	-1	—	.....	.....	.....	.....	.....	.....
523 Monetary gold and SDRs.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
53 Liabilities.....	.....	.....	.....	2.1	.1	-3.8	.....	.....	.....	.....	.....	.....
531 Domestic.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
532 Foreign.....	.....	.....	.....	2.1	.1	-3.8	.....	.....	.....	.....	.....	.....
Table 6 Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
62 Financial assets.....				3,065.1	3,080.8	2,711.6						
621 Domestic.....				2,931.6	2,956.3	2,610.5						
6212 Currency and deposits.....				285.3	469.2	121.1						
6213 Securities other than shares.....				.2	1.6	.1						
6214 Loans.....				138.1	116.6	135.9						
6215 Shares and other equity.....				1,566.4	1,295.9	1,351.1						
6216 Insurance technical reserves.....				—	—	—						
6217 Financial derivatives.....				236.6	316.5	119.3						
6218 Other accounts receivable.....				705.0	756.5	882.9						
622 Foreign.....				133.6	124.5	101.1						
6222 Currency and deposits.....				—	—	—						
6223 Securities other than shares.....				—	—	—						
6224 Loans.....				108.6	98.6	76.5						
6225 Shares and other equity.....				25.0	25.9	24.5						
6226 Insurance technical reserves.....				—	—	—						
6227 Financial derivatives.....				—	—	—						
6228 Other accounts receivable.....				—	—	—						
623 Monetary gold and SDRs.....				—	—	—						
63 Liabilities.....				7,949.0	8,906.4	10,076.9						
631 Domestic.....				6,070.7	6,510.3	6,915.9						
6312 Currency and deposits.....				—	1.8	2.1						
6313 Securities other than shares.....				3,842.2	4,337.2	5,045.8						
6314 Loans.....				1,968.1	1,560.5	1,508.5						
6316 Insurance technical reserves.....				—	—	—						
6317 Financial derivatives.....				67.1	108.2	54.0						
6318 Other accounts payable.....				193.4	502.5	305.4						
632 Foreign.....				1,878.3	2,396.1	3,161.0						
6322 Currency and deposits.....				—	—	—						
6323 Securities other than shares.....				1,483.3	2,045.2	2,731.0						
6324 Loans.....				395.0	351.0	430.0						
6326 Insurance technical reserves.....				—	—	—						
6327 Financial derivatives.....				—	—	—						
6328 Other accounts payable.....				—	—	—						
Memorandum items:												
6M2 Net financial worth.....				-4,883.9	-5,825.6	-7,365.3						
6M3 Debt at market value.....												
6M4 Debt at nominal value.....												
6M5 Arrears.....												
6M6 Obligations for social security benefits.....												
6M7 Contingent liabilities.....												
6M8 Uncapitalized military weapons, systems.....												
Table 7 Outlays by functions of govt.												
7 Total outlays.....	3,922.4	4,505.2	5,782.3	5,590.2	6,374.2	7,781.6	1,569.3	1,836.8	2,196.7	6,373.2	7,290.1	8,945.1
701 General public services.....	1,929.5	2,282.3	2,609.6	1,979.7	2,210.9	2,188.0	197.3	245.9	332.3	1,390.7	1,536.0	1,487.2
7017 Public debt transactions.....	732.6	719.1	683.4	732.6	719.1	683.4	—	—	—	732.6	719.1	683.4
7018 General transfers between levels of govt.....	849.1	1,106.2	1,539.2	783.4	907.4	1,028.8	2.9	13.5	4.9	—	—	.5
702 Defense.....	160.8	194.3	231.5	160.8	194.3	231.5	.5	.7	.8	161.4	194.9	232.3
703 Public order and safety.....	243.5	287.3	333.0	243.5	287.3	333.0	18.3	24.2	26.3	261.8	311.5	359.3
704 Economic affairs.....	636.7	669.2	1,335.8	681.1	794.3	1,599.3	102.0	112.7	157.0	783.1	907.0	1,756.3
7042 Agriculture, forestry, fishing, and hunting.....	186.4	254.2	347.6	186.4	254.2	347.6	11.2	12.8	15.9	197.7	267.0	363.5
7043 Fuel and energy.....	2.9	3.1	4.7	2.9	3.1	4.7	—	—	—	2.9	3.1	4.7
7044 Mining, manufacturing, and construction.....	9.1	9.7	9.1	9.1	9.7	9.1	15.1	30.6	41.1	24.3	40.4	50.2
7045 Transport.....	78.8	26.3	410.0	101.0	118.9	631.2	58.0	54.9	83.9	159.0	173.8	715.1
7046 Communication.....	13.4	17.8	21.0	13.4	17.8	21.0	1.1	1.1	1.3	14.5	18.9	22.2
705 Environmental protection.....	19.5	25.3	29.9	21.5	30.9	40.4	83.4	112.8	124.0	104.8	143.7	164.4
706 Housing and community amenities.....	53.8	43.1	33.8	53.8	43.1	33.8	139.3	169.8	194.5	193.1	212.9	228.2
707 Health.....	102.6	111.1	135.3	336.4	385.1	453.3	275.3	304.5	354.5	611.7	689.6	807.7
7072 Outpatient services.....	.2	—	.2	57.4	64.8	74.9	72.5	81.0	90.4	129.9	145.9	165.2
7073 Hospital services.....	80.0	74.2	90.8	80.0	74.2	90.8	193.5	214.2	252.7	273.5	288.4	343.5
7074 Public health services.....	19.8	34.0	41.0	19.8	34.0	41.0	2.2	1.7	1.8	22.0	35.7	42.8
708 Recreation, culture, and religion.....	103.1	134.1	141.0	103.1	134.1	141.0	79.6	93.1	107.8	182.6	227.2	248.8

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
709 Education.....	283.4	335.2	402.0	290.8	343.0	407.4	462.1	535.5	631.9	752.9	878.5	1,039.3
7091 Pre-primary and primary education.....	5.1	6.8	7.6	5.1	6.8	7.6	250.8	292.0	354.2	255.9	298.8	361.7
7092 Secondary education.....	33.5	44.0	55.2	40.9	51.8	60.6	38.2	42.8	49.6	79.1	94.6	110.2
7094 Tertiary education.....	34.8	46.3	59.1	42.1	54.0	64.5	37.8	41.4	49.0	80.0	95.5	113.5
710 Social protection.....	389.5	423.3	530.3	1,719.5	1,951.3	2,353.8	211.6	237.5	267.6	1,931.1	2,188.8	2,621.5
7 Statistical discrepancy: Total outlays.....	—	—	—	—	—	—	—	—	—	—	—	—
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets.....	-161.0	288.8	-23.6	-224.9	306.1	-103.2	28.7	105.6	-16.5	-186.6	392.1	-106.8
821 Domestic.....	-151.2	300.4	-19.8	-215.1	317.8	-99.5	28.7	105.6	-16.5	-176.8	403.8	-103.1
8211 General government.....	75.3	-4.7	156.0	-2.5	3.7	28.4	-7.2	15.9	-41.4	—	—	—
8212 Central bank.....	-265.2	303.9	-342.2	-265.3	303.9	-342.2	11.0	5.6	-16.4	-254.4	309.5	-358.6
8213 Other depository corporations.....	20.0	-16.4	49.6	19.7	-16.4	49.6	22.7	49.5	30.4	42.4	33.1	80.0
8214 Financial corporations n.e.c.....	5.6	2.6	-10.9	5.6	2.6	-10.9	3.6	6.9	-4	9.2	9.5	-11.3
8215 Nonfinancial corporations.....	14.1	15.0	127.6	28.5	23.9	175.5	-1.7	30.0	10.3	26.8	54.0	185.9
8216 Households & NPIs serving households.....	-1.1	—	—	-1.1	—	—	.3	-2.2	.9	-.8	-2.2	.9
822 Foreign.....	-9.8	-11.7	-3.7	-9.8	-11.7	-3.7	—	—	—	-9.8	-11.7	-3.7
8221 General government.....	—	—	—	—	—	—	—	—	—	—	—	—
8227 International organizations.....	—	—	—	—	—	—	—	—	—	—	—	—
8228 Financial corporations other than international organizations.....	—	—	—	—	—	—	—	—	—	—	—	—
8229 Other nonresidents.....	-9.8	-11.7	-3.7	-9.8	-11.7	-3.7	—	—	—	-9.8	-11.7	-3.7
823 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	—	—	—
83 Net incurrence of liabilities.....	117.4	992.4	1,333.7	128.5	1,031.6	1,315.5	16.3	56.9	101.3	154.4	1,068.8	1,429.7
831 Domestic.....	-252.4	429.4	495.3	-241.3	468.5	477.1	10.0	41.8	80.9	-221.6	490.7	570.9
8311 General government.....	-18.4	-25.9	-20.5	-7.3	13.3	-38.8	-2.3	6.3	25.8	—	—	—
8312 Central bank.....	-447.6	-329.0	-526.1	-447.6	-329.0	-526.1	—	—	—	-447.6	-329.0	-526.1
8313 Other depository corporations.....	107.4	373.1	422.4	107.4	373.1	422.4	7.2	16.1	43.2	114.5	389.1	465.7
8314 Financial corporations n.e.c.....	92.2	311.4	486.9	92.2	311.4	486.9	1.4	.5	1.3	93.5	311.9	488.2
8315 Nonfinancial corporations.....	-49.0	43.5	51.1	-49.0	43.5	51.1	1.8	5.6	10.4	-47.2	49.0	61.5
8316 Households & NPIs serving households.....	63.1	56.4	81.5	63.1	56.4	81.5	2.0	13.3	.2	65.1	69.6	81.7
832 Foreign.....	369.8	563.0	838.4	369.8	563.0	838.4	6.2	15.1	20.3	376.0	578.1	858.7
8321 General government.....	—	—	—	—	—	—	—	—	—	—	—	—
8327 International organizations.....	—	—	—	—	—	—	—	—	—	—	—	—
8328 Financial corporations other than international organizations.....	—	—	—	—	—	—	—	—	—	—	—	—
8329 Other nonresidents.....	369.8	563.0	838.4	369.8	563.0	838.4	6.2	15.1	20.3	376.0	578.1	858.7

			Budgetary Central Government			Central Government			Local Government			General Government		
			1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Statement of government operations														
1	Revenue.....		213,852	227,563	246,444	214,005	227,831	247,073	71,680	79,288	91,659	278,706	300,069	329,517
2	Expense.....		195,930	210,147	238,130	194,144	208,218	236,703	64,135	71,298	83,259	251,299	272,466	310,747
	Gross operating balance.....		27,072	27,196	18,699	29,012	29,393	20,755	10,964	11,673	12,535	39,976	41,065	33,290
NOB	Net operating balance.....		17,921	17,417	8,314	19,861	19,614	10,370	7,545	7,990	8,400	27,407	27,603	18,770
31	Net acquisition of nonfinancial assets.....		2,423	1,082	3,757	2,423	1,082	3,757	10,260	10,262	13,742	12,682	11,344	17,498
NLB	Net lending/borrowing.....		15,499	16,335	4,557	17,438	18,532	6,613	-2,714	-2,272	-5,341	14,724	16,259	1,272
32	Net acquisition of financial assets.....		10,152	6,544	37,140	12,311	8,659	41,869	2,813	1,731	3,719	15,346	10,672	45,699
33	Net incurrence of liabilities.....		-5,347	-9,790	32,583	-5,128	-9,872	35,256	5,527	4,003	9,060	621	-5,588	44,427
NLB	Statistical discrepancy.....		—	—	—	—	—	—	—	—	—	—	—	—
Statement of other economic flows														
4	Change in net worth from													
	holding gains.....		....	....	....	....	....	....	27,734	6,981	24,065	....	....	....
41	Nonfinancial assets.....		....	....	....	....	....	....	23,561	12,180	27,820	....	....	....
42	Financial assets.....		26,798	5,893	16,070	26,818	5,906	16,087	2,986	-385	840	29,692	5,474	16,866
43	Liabilities.....		10,330	28,515	51,333	10,330	28,515	51,333	-1,187	4,814	4,595	9,031	33,282	55,866
5	Change in net worth from													
	other volume changes.....		....	....	....	....	....	....	-19,578	—	5,206	....	....	....
51	Nonfinancial assets.....		....	....	....	....	....	....	—	—	—	....	....	....
52	Financial assets.....		-9,211	-10,118	-1,078	-11,790	-12,339	-1,078	—	—	5,206	-11,790	-12,339	4,128
53	Liabilities.....		-2,056	10,375	-5,383	-2,056	10,375	-5,383	19,578	—	—	17,522	10,375	-5,383
Balance sheet														
6	Net worth.....		....	....	....	....	....	....	107,803	122,774	160,446	....	....	....
61	Nonfinancial assets.....		....	....	....	....	....	....	154,150	176,592	218,154	....	....	....
62	Financial assets.....		212,240	214,559	266,690	213,548	215,774	272,652	25,169	26,515	36,280	237,736	241,542	308,234
63	Liabilities.....		383,848	412,948	491,481	384,359	413,376	494,583	71,516	80,333	93,988	454,893	492,962	587,873
Statement of sources and uses of cash														
Table 1 Revenue														
1	Revenue.....		213,852	227,563	246,444	214,005	227,831	247,073	71,680	79,288	91,659	278,706	300,069	329,517
11	Taxes.....		168,020	178,139	189,778	168,020	178,139	189,778	52,455	59,445	67,613	220,475	237,584	257,391
111	Taxes on income, profits, & capital gains.....		51,800	57,652	67,045	51,800	57,652	67,045	41,453	45,980	54,163	93,253	103,632	121,208
1111	Individuals.....		37,508	43,476	51,703	37,508	43,476	51,703	41,437	45,965	54,148	78,945	89,440	105,851
1112	Corporations and other enterprises.....		8,939	9,222	9,132	8,939	9,222	9,132	16	15	15	8,955	9,237	9,147
112	Taxes on payroll and workforce.....		—	—	—	—	—	—	—	—	—	—	—	—
113	Taxes on property.....		8,447	9,841	10,563	8,447	9,841	10,563	10,188	12,737	12,529	18,635	22,578	23,092
114	Taxes on goods and services.....		104,815	107,421	108,421	104,815	107,421	108,421	—	—	—	104,815	107,421	108,421
1141	General taxes on goods and services.....		69,320	71,184	74,048	69,320	71,184	74,048	—	—	—	69,320	71,184	74,048
1142	Excises.....		23,951	23,582	21,440	23,951	23,582	21,440	—	—	—	23,951	23,582	21,440
115	Taxes on int'l. trade and transactions.....		2,474	2,712	3,034	2,474	2,712	3,034	—	—	—	2,474	2,712	3,034
116	Other taxes.....		484	513	714	484	513	714	814	728	921	1,298	1,241	1,635
12	Social contributions.....		18,262	20,047	22,296	18,262	20,047	22,296	—	—	—	18,262	20,047	22,296
121	Social security contributions.....		18,262	20,047	22,296	18,262	20,047	22,296	—	—	—	18,262	20,047	22,296
122	Other social contributions.....		—	—	—	—	—	—	—	—	—	—	—	—
13	Grants.....		22	26	—	22	26	—	6,980	7,050	9,215	22	26	—
131	From foreign governments.....		22	26	—	22	26	—	—	—	—	22	26	—
132	From international organizations.....		—	—	—	—	—	—	—	—	—	—	—	—
133	From other general government units.....		—	—	—	—	—	—	6,980	7,050	9,215	—	—	—
14	Other revenue.....		27,548	29,351	34,371	27,701	29,619	34,999	12,245	12,793	14,831	39,946	42,412	49,831
Table 2 Expense by economic type														
2	Expense.....		195,930	210,147	238,130	194,144	208,218	236,703	64,135	71,298	83,259	251,299	272,466	310,747
21	Compensation of employees.....		54,091	56,937	63,620	57,427	60,809	67,296	31,977	36,122	41,849	89,404	96,931	109,145
211	Wages and salaries.....		48,420	51,086	55,547	51,452	54,606	58,889	27,475	31,032	35,952	78,927	85,637	94,842
212	Social contributions.....		5,672	5,852	8,072	5,975	6,204	8,407	4,502	5,090	5,897	10,476	11,294	14,303
22	Use of goods and services.....		33,446	38,598	46,031	44,154	50,489	58,622	19,322	20,540	22,367	63,476	71,029	80,989
23	Consumption of fixed capital.....		9,151	9,779	10,385	9,151	9,779	10,385	3,418	3,683	4,134	12,569	13,462	14,520
24	Interest.....		20,155	19,665	23,128	20,155	19,665	23,128	2,576	3,096	5,439	22,731	22,761	28,568
25	Subsidies.....		9,268	9,721	10,779	9,268	9,721	10,779	1,358	1,845	2,065	10,626	11,566	12,844
26	Grants.....		48,083	52,841	55,658	7,441	7,600	9,939	—	—	—	461	550	724
261	To foreign governments.....		—	—	—	—	—	—	—	—	—	—	—	—
262	To international organizations.....		461	550	724	461	550	724	—	—	—	461	550	724
263	To other general government units.....		47,621	52,291	54,934	6,980	7,050	9,215	—	—	—	—	—	—
2631	Current.....		45,898	50,790	52,798	5,257	5,549	7,079	—	—	—	—	—	—
2632	Capital.....		1,723	1,501	2,136	1,723	1,501	2,136	—	—	—	—	—	—

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
27 Social benefits.....	554	699	12,557	25,366	28,248	40,581	2,606	3,053	3,674	27,971	31,301	44,256
28 Other expense.....	21,182	21,906	15,972	21,182	21,906	15,972	2,879	2,959	3,729	24,061	24,865	19,701
281 Property expense other than interest.....	—	—	—	—	—	—	—	—	—	—	—	—
282 Miscellaneous other expense.....	21,182	21,906	15,972	21,182	21,906	15,972	2,879	2,959	3,729	24,061	24,865	19,701
2821 Current.....	13,189	14,257	7,452	13,189	14,257	7,452	953	1,116	1,344	14,143	15,373	8,795
2822 Capital.....	7,993	7,648	8,520	7,993	7,648	8,520	1,925	1,843	2,386	9,918	9,491	10,906

Table 3 Transactions in assets and liabilities

3 Change in net worth from transactns....	17,921	17,417	8,314	19,861	19,614	10,370	7,545	7,990	8,400	27,407	27,603	18,770
31 Net acquisition of nonfinancial assets...	2,423	1,082	3,757	2,423	1,082	3,757	10,260	10,262	13,742	12,682	11,344	17,498
311 Fixed assets.....	2,423	1,082	3,757	2,423	1,082	3,757	10,260	10,262	13,742	12,682	11,344	17,498
3111 Buildings and structures.....	—	—	—	—	—	—	—	—	—	—	—	—
3112 Machinery and equipment.....	1,980	993	-259	1,980	993	-259	—	—	—	—	—	—
3113 Other fixed assets.....	—	—	—	—	—	—	—	—	—	—	—	—
312 Inventories.....	—	—	—	—	—	—	—	—	—	—	—	—
313 Valuables.....	—	—	—	—	—	—	—	—	—	—	—	—
314 Nonproduced assets.....	—	—	—	—	—	—	—	—	—	—	—	—
3141 Land.....	—	—	—	—	—	—	—	—	—	—	—	—
3142 Subsoil assets.....	—	—	—	—	—	—	—	—	—	—	—	—
3143 Other naturally occurring assets.....	—	—	—	—	—	—	—	—	—	—	—	—
3144 Intangible nonproduced assets.....	—	—	—	—	—	—	—	—	—	—	—	—
32 Net acquisition of financial assets.....	10,152	6,544	37,140	12,311	8,659	41,869	2,813	1,731	3,719	15,346	10,672	45,699
321 Domestic.....	8,044	7,255	37,235	10,202	9,371	41,964	2,813	1,731	3,719	13,238	11,383	45,794
3212 Currency and deposits.....	501	2,166	1,655	539	2,176	2,088	263	-104	1,285	802	2,072	3,373
3213 Securities other than shares.....	—	—	—	—	—	—	—	—	—	—	—	—
3214 Loans.....	2,477	-3,293	12,611	2,280	-3,450	12,447	-435	-434	640	2,067	-3,603	13,198
3215 Shares and other equity.....	-21,790	2,888	11,279	-21,790	2,888	11,279	—	—	1,773	-21,790	2,888	13,052
3216 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3217 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
3218 Other accounts receivable.....	26,856	5,494	11,690	29,174	7,758	16,151	2,985	2,269	21	32,159	10,027	16,171
322 Foreign.....	2,108	-711	-95	2,108	-711	-95	—	—	—	2,108	-711	-95
3222 Currency and deposits.....	1,981	-872	-267	1,981	-872	-267	—	—	—	1,981	-872	-267
3223 Securities other than shares.....	—	—	—	—	—	—	—	—	—	—	—	—
3224 Loans.....	—	—	—	—	—	—	—	—	—	—	—	—
3225 Shares and other equity.....	127	161	172	127	161	172	—	—	—	127	161	172
3226 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3227 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
3228 Other accounts receivable.....	—	—	—	—	—	—	—	—	—	—	—	—
323 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	—	—	—
33 Net incurrence of liabilities.....	-5,347	-9,791	32,583	-5,128	-9,872	35,256	5,527	4,003	9,060	621	-5,588	44,427
331 Domestic.....	-8,072	-18,007	-1,351	-7,853	-18,089	1,322	3,093	3,362	5,824	-4,537	-14,446	7,257
3312 Currency and deposits.....	—	—	—	—	—	—	—	—	—	—	—	—
3313 Securities other than shares.....	-11,514	-10,946	1,895	-11,514	-10,946	1,895	—	—	—	-11,514	-10,946	1,895
3314 Loans.....	-7,848	-5,453	5,812	-7,848	-5,453	5,812	875	497	1,992	-6,750	-4,674	7,915
3316 Insurance technical reserves.....	2,390	743	-12,229	2,390	743	-12,229	—	2,360	2,900	2,390	3,103	-9,329
3317 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
3318 Other accounts payable.....	8,900	-2,352	3,171	9,119	-2,434	5,844	2,218	505	932	11,337	-1,929	6,776
332 Foreign.....	2,724	8,217	33,934	2,724	8,217	33,934	2,434	641	3,236	5,158	8,858	37,170
3322 Currency and deposits.....	—	—	—	—	—	—	—	—	—	—	—	—
3323 Securities other than shares.....	—	—	—	—	—	—	—	—	—	—	—	—
3324 Loans.....	2,724	8,217	33,934	2,724	8,217	33,934	2,434	641	3,236	5,158	8,858	37,170
3326 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3327 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
3328 Other accounts payable.....	—	—	—	—	—	—	—	—	—	—	—	—

Table 4 Holding gains in assets and liabilities

4 Change in net worth from hold. gains...	—	—	—	—	—	—	27,734	6,981	24,065	—	—	—
41 Nonfinancial assets.....	—	—	—	—	—	—	23,561	12,180	27,820	—	—	—
411 Fixed assets.....	—	—	—	—	—	—	—	—	—	—	—	—
412 Inventories.....	—	—	—	—	—	—	—	—	—	—	—	—
413 Valuables.....	—	—	—	—	—	—	—	—	—	—	—	—
414 Nonproduced assets.....	—	—	—	—	—	—	—	—	—	—	—	—
42 Financial assets.....	26,798	5,893	16,070	26,818	5,906	16,087	2,986	-385	840	29,692	5,474	16,866
421 Domestic.....	26,947	5,387	15,695	26,967	5,399	15,712	2,986	-385	840	29,841	4,967	16,491
422 Foreign.....	-149	507	375	-149	507	375	—	—	—	-149	507	375
423 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	—	—	—

		Budgetary Central Government			Central Government			Local Government			General Government		
		1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
43	Liabilities.....	10,330	28,515	51,333	10,330	28,515	51,333	-1,187	4,814	4,595	9,031	33,282	55,866
431	Domestic.....	12,236	15,543	26,303	12,236	15,543	26,303	-602	3,724	3,362	11,522	19,220	29,603
432	Foreign.....	-1,906	12,972	25,030	-1,906	12,972	25,030	-585	1,090	1,233	-2,491	14,062	26,263
Table 5 Other changes in the volume of assets and liabilities													
5	Change in net worth from vol. chngs.....	.....	.....	.....	.....	.....	.....	-19,578	—	5,206	.....	.....	.....
51	Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
511	Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
512	Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
513	Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
514	Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
52	Financial assets.....	-9,211	-10,118	-1,078	-11,790	-12,339	-1,078	.....	.....	5,206	-11,790	-12,339	4,128
521	Domestic.....	-9,211	-10,118	-1,078	-11,790	-12,339	-1,078	.....	.....	5,206	-11,790	-12,339	4,128
522	Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
523	Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
53	Liabilities.....	-2,056	10,375	-5,383	-2,056	10,375	-5,383	19,578	.....	.....	17,522	10,375	-5,383
531	Domestic.....	-2,056	10,375	-5,383	-2,056	10,375	-5,383	19,578	.....	.....	17,522	10,375	-5,383
532	Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 6 Balance sheet													
6	Net worth.....	.....	.....	.....	.....	.....	.....	107,803	122,774	160,446	.....	.....	.....
61	Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	154,150	176,592	218,154	.....	.....	.....
611	Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111	Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112	Machinery and equipment.....	11,552	13,671	15,606	11,552	13,671	15,606	.....	.....	.....	.....	.....	.....
6113	Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612	Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613	Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614	Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141	Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142	Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143	Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144	Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62	Financial assets.....	212,240	214,559	266,690	213,548	215,774	272,652	25,169	26,515	36,280	237,736	241,542	308,234
621	Domestic.....	206,887	209,411	261,261	208,196	210,626	267,223	25,169	26,515	36,280	232,383	236,394	302,805
6212	Currency and deposits.....	12,753	14,920	16,574	13,098	15,274	17,361	2,731	2,627	3,912	15,829	17,901	21,273
6213	Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214	Loans.....	70,353	70,920	93,049	70,847	71,269	93,251	6,513	6,595	6,074	76,378	77,117	98,627
6215	Shares and other equity.....	65,641	71,420	88,821	65,641	71,420	88,821	.....	.....	9,620	65,641	71,420	98,441
6216	Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217	Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218	Other accounts receivable.....	58,140	52,151	62,817	58,610	52,663	67,791	15,925	17,293	16,674	74,535	69,956	84,465
622	Foreign.....	5,352	5,148	5,429	5,352	5,148	5,429	.....	.....	.....	5,352	5,148	5,429
6222	Currency and deposits.....	2,600	1,911	1,472	2,600	1,911	1,472	.....	.....	.....	2,600	1,911	1,472
6223	Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224	Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225	Shares and other equity.....	2,752	3,238	3,957	2,752	3,238	3,957	.....	.....	.....	2,752	3,238	3,957
6226	Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227	Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228	Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623	Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63	Liabilities.....	383,848	412,948	491,481	384,359	413,376	494,583	71,516	80,333	93,988	454,893	492,962	587,873
631	Domestic.....	265,712	273,623	293,192	266,223	274,051	296,294	59,669	66,755	75,941	324,910	340,059	371,537
6312	Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313	Securities other than shares.....	72,751	64,077	69,868	72,751	64,077	69,868	.....	.....	.....	72,751	64,077	69,868
6314	Loans.....	14,196	8,878	16,195	14,196	8,878	16,195	30,292	32,321	34,690	43,506	40,452	50,187
6316	Insurance technical reserves.....	137,338	163,007	167,746	137,338	163,007	167,746	19,578	24,130	30,015	156,916	187,137	197,761
6317	Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318	Other accounts payable.....	41,427	37,661	39,383	41,937	38,090	42,485	9,799	10,304	11,236	51,736	48,394	53,721
632	Foreign.....	118,136	139,325	198,289	118,136	139,325	198,289	11,847	13,578	18,047	129,983	152,903	216,336
6322	Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323	Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324	Loans.....	118,136	139,325	198,289	118,136	139,325	198,289	11,847	13,578	18,047	129,983	152,903	216,336
6326	Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327	Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328	Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Memorandum items:												
6M2 Net financial worth.....	-171,609	-198,389	-224,791	-170,811	-197,602	-221,931	-46,347	-53,818	-57,708	-217,158	-251,420	-279,639
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	198,353	211,229	241,887	196,567	209,300	240,460	74,395	81,560	97,001	263,981	283,810	328,246
701 General public services.....	37,727	40,150	47,849	37,727	40,150	47,849	7,458	6,008	11,639	40,461	41,597	56,034
7017 Public debt transactions.....	20,155	19,665	23,128	20,155	19,665	23,128	2,576	3,096	5,439	22,731	22,762	28,568
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	—	—	—	—	—	—	—	—	—	—	—	—
703 Public order and safety.....	9,743	10,460	11,507	9,743	10,460	11,507	1,606	1,951	2,090	11,033	11,990	13,444
704 Economic affairs.....	32,520	34,948	41,833	32,575	34,992	41,876	9,512	11,278	14,335	40,722	44,555	52,759
7042 Agriculture, forestry, fishing, and hunting.....	12,286	12,418	14,299	12,286	12,418	14,299	272	290	326	12,578	12,711	14,620
7043 Fuel and energy.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7045 Transport.....	13,125	14,842	17,902	13,125	14,842	17,902	8,066	9,255	12,384	19,999	22,620	27,167
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities.....	1,731	1,732	1,972	1,731	1,732	1,972	4,382	4,402	6,126	6,621	6,952	7,924
707 Health.....	50,643	52,880	59,027	50,186	52,488	58,588	817	887	966	50,987	53,358	60,476
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion.....	6,272	7,091	7,650	6,272	7,091	7,650	11,343	12,781	13,772	17,474	19,677	21,622
709 Education.....	18,184	18,942	23,211	18,243	19,002	23,266	22,708	25,272	28,841	41,139	44,468	51,256
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection.....	40,371	44,029	48,838	38,926	42,389	47,752	15,857	17,826	19,232	54,103	59,753	64,730
7 Statistical discrepancy: Total outlays.....	—	—	—	—	—	—	—	—	—	—	—	—
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets.....	10,152	6,544	37,140	12,311	8,659	41,869	2,813	1,731	3,719	15,346	10,672	45,699
821 Domestic.....	8,044	7,255	37,235	10,202	9,371	41,964	2,813	1,731	3,719	13,238	11,383	45,794
8211 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	2,108	-711	-95	2,108	-711	-95	—	—	—	2,108	-711	-95
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	—	—	—
83 Net incurrence of liabilities.....	-5,347	-9,791	32,583	-5,128	-9,872	35,256	5,527	4,003	9,060	621	-5,588	44,427
831 Domestic.....	-8,072	-18,007	-1,351	-7,853	-18,089	1,322	3,093	3,362	5,824	-4,537	-14,446	7,257
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	2,724	8,217	33,934	2,724	8,217	33,934	2,434	641	3,236	5,158	8,858	37,170
8321 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Central Government			State Government			Local Government			General Government		
	2000p	2001f	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	11,770.3	13,422.7	15,127.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	2,512.5	2,683.7	3,088.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
11 Taxes.....	1,885.3	1,967.0	2,358.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
12 Social contributions.....	1.3	8.7	9.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
13 Grants.....	8.1	8.3	8.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
14 Other receipts.....	617.9	699.8	712.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
2 Cash payments for operating activities.....	3,297.7	3,663.5	4,140.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	338.6	366.7	394.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Purchases of goods and services.....	381.1	459.9	554.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	977.7	1,051.1	1,137.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
26 Grants.....	960.3	1,068.1	1,201.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other payments.....	26.9	25.6	26.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
CIO Net cash inflow from oper. activities.....	-785.1	-979.8	-1,051.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	56.5	76.8	99.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.2 Sales of nonfinancial assets.....	26.3	54.1	125.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	30.3	22.7	-26.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
CSD Cash surplus/deficit.....	-815.4	1,002.4	-1,025.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
321x Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322x Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	1,135.3	1,272.1	1,337.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	1,060.2	1,251.5	1,329.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	75.1	20.5	7.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue.....	2,512.5	2,683.7	3,088.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
11 Taxes.....	1,885.3	1,967.0	2,358.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	678.8	735.0	911.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
1111 Individuals.....	317.6	344.4	425.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
1112 Corporations and other enterprises.....	357.0	390.6	486.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	1.5	1.7	1.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
114 Taxes on goods and services.....	726.6	795.6	989.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
1141 General taxes on goods and services.....	3.3	3.4	3.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
1142 Excises.....	686.3	746.2	915.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	475.4	431.7	451.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
116 Other taxes.....	3.0	3.1	3.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
12 Social contributions.....	1.3	8.7	9.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
121 Social security contributions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
122 Other social contributions.....	1.3	8.7	9.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
13 Grants.....	8.1	8.3	8.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
131 From foreign governments.....	8.1	8.3	8.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
132 From international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
133 From other general government units.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
14 Other revenue.....	617.9	699.8	712.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 2 Expense by economic type												
2 Expense.....	3,297.7	3,663.5	4,140.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	338.6	366.7	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
211 Wages and salaries.....	338.6	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
212 Social contributions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Use of goods and services.....	381.1	459.9	554.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
23 Consumption of fixed capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	977.7	1,051.1	1,137.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Central Government			State Government			Local Government			General Government		
	2000p	2001f	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
26 Grants.....	960.3	1,068.1	1,201.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
262 To international organizations.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	960.3	1,068.1	1,201.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
2631 Current.....	763.1	842.5	962.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
2632 Capital.....	197.2	225.6	239.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other expense.....	26.9	25.6	26.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	26.9	25.6	26.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
2821 Current.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	26.9	25.6	26.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets....	30.3	13.7	-26.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
311 Fixed assets.....	52.7	72.9	94.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	-1.2	-9.3	-9	.....	.....	.....	.....	.....	.....	.....	.....	.....
313 Valuables.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	-21.3	-50.0	-120.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	319.9	269.6	311.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
321 Domestic.....	316.4	266.4	304.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	3.5	3.2	7.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	1,135.3	1,272.1	1,337.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	1,060.2	1,251.5	1,329.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	274.8	296.7	371.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	785.4	952.8	958.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	75.1	20.5	7.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Central Government			State Government			Local Government			General Government		
	2000p	2001f	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	11,770.3	13,422.7	15,127.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
631 Domestic.....	11,110.6	12,743.7	14,442.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	659.5	679.0	685.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	3,354.2	3,740.3	4,239.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
701 General public services.....	2,070.9	2,319.3	2,586.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	977.7	1,051.1	1,137.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	493.3	566.8	644.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
703 Public order and safety.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Central Government			State Government			Local Government			General Government		
	2000p	2001f	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
704 Economic affairs.....	506.2	537.6	649.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	189.0	174.5	174.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	64.4	71.7	143.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
7045 Transport.....	44.5	75.7	82.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities.....	146.2	171.3	183.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
707 Health.....	52.7	58.7	71.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
709 Education.....	85.0	66.6	104.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets.....	319.9	269.6	311.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
821 Domestic.....	316.4	266.4	304.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
8211 General government.....	88.2	106.3	117.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	3.5	3.2	7.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities.....	1,135.3	1,272.1	1,337.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
831 Domestic.....	1,060.2	1,251.5	1,329.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	75.1	20.5	7.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
8321 General government.....	1.9	—12.0	—9.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	73.2	32.5	17.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001p	1999	2000	2001p	1999	2000	2001	1999	2000	2001
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	490,685	.....	.....	497,166	.....	.....	.....	.....	.....	.....	.....	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	183,765	.....	300,616	198,611	.....	307,892	.....	.....	.....	.....	.....	.....
11 Taxes.....	†170,185	.....	†190,614	†179,430	.....	†190,614	.....	.....	.....	.....	.....	.....
12 Social contributions.....	—	.....	—	3,851	.....	6,106	.....	.....	.....	.....	.....	.....
13 Grants.....	—	.....	52	—	.....	52	.....	.....	.....	.....	.....	.....
14 Other receipts.....	13,580	.....	109,950	15,330	.....	111,121	.....	.....	.....	.....	.....	.....
2 Cash payments for operating activities.....	177,946	.....	.....	179,577	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	19,124	.....	.....	19,124	.....	.....	.....	.....	.....	.....	.....	.....
22 Purchases of goods and services.....	20,453	.....	.....	20,453	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	42,910	.....	.....	42,910	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies.....	63,884	.....	.....	63,884	.....	.....	.....	.....	.....	.....	.....	.....
26 Grants.....	21,936	.....	.....	21,936	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	9,205	.....	.....	10,836	.....	.....	.....	.....	.....	.....	.....	.....
28 Other payments.....	435	.....	.....	435	.....	.....	.....	.....	.....	.....	.....	.....
CIO Net cash inflow from oper. activities	6,847	.....	.....	19,034	.....	.....	.....	.....	.....	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	46,297	.....	.....	46,297	.....	.....	.....	.....	.....	.....	.....	.....
31.2 Sales of nonfinancial assets.....	62	.....	35	62	.....	35	.....	.....	.....	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	46,235	.....	.....	46,235	.....	.....	.....	.....	.....	.....	.....	.....
CSD Cash surplus/deficit	-39,388	.....	-40,601	-27,201	.....	-51,111	.....	.....	.....	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	-11,555	.....	-30,670	-14,556	.....	-33,771	.....	.....	.....	.....	.....	.....
321x Domestic.....	-11,700	.....	.....	-14,701	.....	.....	.....	.....	.....	.....	.....	.....
322x Foreign.....	144	.....	.....	144	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	15,942	.....	.....	8,715	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	—	.....	.....	-7,227	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	15,942	.....	.....	15,942	.....	.....	.....	.....	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	27,497	.....	.....	23,271	.....	.....	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash	-11,891	.....	.....	-3,929	.....	.....	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue	183,765	.....	300,616	198,611	.....	307,892	.....	.....	.....	.....	.....	.....
11 Taxes	†170,185	.....	†190,614	†179,430	.....	†190,614	.....	.....	.....	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	†118,164	.....	†94,462	†118,164	.....	†94,462	.....	.....	.....	.....	.....	.....
1111 Individuals.....	†15,571	.....	†19,146	†15,571	.....	†19,146	.....	.....	.....	.....	.....	.....
1112 Corporations and other enterprises.....	†99,638	.....	†70,463	†99,638	.....	†70,463	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	—	.....	—	—	.....	—	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	614	.....	8,191	614	.....	8,191	.....	.....	.....	.....	.....	.....
114 Taxes on goods and services.....	46,207	.....	78,254	55,453	.....	78,254	.....	.....	.....	.....	.....	.....
1141 General taxes on goods and services.....	33,087	.....	55,863	33,087	.....	55,863	.....	.....	.....	.....	.....	.....
1142 Excises.....	10,381	.....	17,394	10,381	.....	17,394	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	5,035	.....	9,568	5,035	.....	9,568	.....	.....	.....	.....	.....	.....
116 Other taxes.....	164	.....	139	164	.....	139	.....	.....	.....	.....	.....	.....
12 Social contributions	—	.....	—	3,851	.....	6,106	.....	.....	.....	.....	.....	.....
121 Social security contributions.....	—	.....	—	3,851	.....	6,106	.....	.....	.....	.....	.....	.....
122 Other social contributions.....	—	.....	—	—	.....	—	.....	.....	.....	.....	.....	.....
13 Grants	—	.....	52	—	.....	52	.....	.....	.....	.....	.....	.....
131 From foreign governments.....	—	.....	.....	—	.....	.....	.....	.....	.....	.....	.....	.....
132 From international organizations.....	—	.....	.....	—	.....	.....	.....	.....	.....	.....	.....	.....
133 From other general government units.....	—	.....	.....	—	.....	.....	.....	.....	.....	.....	.....	.....
14 Other revenue	13,580	.....	109,950	15,330	.....	111,121	.....	.....	.....	.....	.....	.....
Table 2 Expense by economic type												
2 Expense	177,946	.....	.....	179,577	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees	19,124	.....	.....	19,124	.....	.....	.....	.....	.....	.....	.....	.....
211 Wages and salaries.....	19,124	.....	.....	19,124	.....	.....	.....	.....	.....	.....	.....	.....
212 Social contributions.....	—	.....	.....	—	.....	.....	.....	.....	.....	.....	.....	.....
22 Use of goods and services	20,453	.....	.....	20,453	.....	.....	.....	.....	.....	.....	.....	.....
23 Consumption of fixed capital	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest	42,910	.....	.....	42,910	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies	63,884	.....	.....	63,884	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001p	1999	2000	2001p	1999	2000	2001	1999	2000	2001
26 Grants	21,936	.....	.....	21,936	.....	.....	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	—	.....	.....	—	.....	.....	.....	.....	.....	.....	.....	.....
262 To international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	21,936	.....	.....	21,936	.....	.....	.....	.....	.....	.....	.....	.....
2631 Current.....	13,478	.....	.....	13,478	.....	.....	.....	.....	.....	.....	.....	.....
2632 Capital.....	8,458	.....	.....	8,458	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits	9,205	.....	.....	10,836	.....	.....	.....	.....	.....	.....	.....	.....
28 Other expense	435	.....	.....	435	.....	.....	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	435	.....	.....	435	.....	.....	.....	.....	.....	.....	.....	.....
2821 Current.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	435	.....	.....	435	.....	.....	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets...	46,235	.....	.....	46,235	.....	.....	.....	.....	.....	.....	.....	.....
311 Fixed assets.....	46,264	.....	.....	46,264	.....	.....	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	-29	.....	.....	-29	.....	.....	.....	.....	.....	.....	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	—	.....	.....	—	.....	.....	.....	.....	.....	.....	.....	.....
3141 Land.....	—	.....	.....	—	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	—	.....	.....	—	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	—	.....	.....	—	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	—	.....	.....	—	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	-23,446	.....	.....	-18,486	.....	.....	.....	.....	.....	.....	.....	.....
321 Domestic.....	-23,590	.....	.....	-18,630	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	-11,891	.....	.....	-3,929	.....	.....	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	144	.....	.....	144	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	—	.....	.....	—	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	15,942	.....	.....	8,715	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	—	.....	.....	-7,227	.....	.....	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	.....	.....	.....	-7,227	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	15,942	.....	.....	15,942	.....	.....	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	15,942	.....	.....	15,942	.....	.....	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001p	1999	2000	2001p	1999	2000	2001	1999	2000	2001
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	490,685	.....	.....	497,166	.....	.....	.....	.....	.....	.....	.....	.....
631 Domestic.....	—	.....	.....	6,481	.....	.....	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	490,685	.....	.....	490,685	.....	.....	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	224,243	.....	342,390	225,874	.....	359,038	.....	.....	.....	.....	.....	.....
701 General public services.....	120,920	.....	272,493	120,920	.....	272,493	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	42,910	.....	.....	42,910	.....	.....	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	8,576	.....	10,673	8,576	.....	10,673	.....	.....	.....	.....	.....	.....
703 Public order and safety.....	4,453	.....	7,400	4,453	.....	7,400	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001p	1999	2000	2001p	1999	2000	2001	1999	2000	2001
704 Economic affairs	23,250	....	12,747	23,250	....	12,747	....	....	....	....	....	....
7042 Agriculture, forestry, fishing, and hunting.....	8,610	....	4,652	8,610	....	4,652	....	....	....	....	....	....
7043 Fuel and energy.....	2,895	....	2,382	2,895	....	2,382	....	....	....	....	....	....
7044 Mining, manufacturing, and construction.....	656	....	1,146	656	....	1,146	....	....	....	....	....	....
7045 Transport.....	5,580	....	3,709	5,580	....	3,709	....	....	....	....	....	....
7046 Communication.....	....	....	....	....	....	....	....	....	....	....	....	....
705 Environmental protection	....	....	....	....	....	....	....	....	....	....	....	....
706 Housing and community amenities	33,787	....	4,726	33,787	....	4,726	....	....	....	....	....	....
707 Health	5,186	....	4,542	5,186	....	4,542	....	....	....	....	....	....
7072 Outpatient services.....	—	....	—	—	....	—	....	....	....	....	....	....
7073 Hospital services.....	2,161	....	2,244	2,161	....	2,244	....	....	....	....	....	....
7074 Public health services.....	....	....	....	....	....	....	....	....	....	....	....	....
708 Recreation, culture, and religion	3,347	....	2,257	3,347	....	2,257	....	....	....	....	....	....
709 Education	14,349	....	13,433	14,349	....	13,433	....	....	....	....	....	....
7091 Pre-primary and primary education.....	....	....	....	....	....	....	....	....	....	....	....	....
7092 Secondary education.....	9,460	....	8,099	9,460	....	8,099	....	....	....	....	....	....
7094 Tertiary education.....	3,723	....	4,654	3,723	....	4,654	....	....	....	....	....	....
710 Social protection	10,375	....	14,117	12,006	....	30,766	....	....	....	....	....	....
7 Statistical discrepancy: Total outlays.....	—	....	—	—	....	—	....	....	....	....	....	....
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets	-23,446	....	....	-18,486	....	....	....	....	....	....	....	....
821 Domestic.....	-23,590	....	....	-18,630	....	....	....	....	....	....	....	....
8211 General government.....	....	....	....	....	....	....	....	....	....	....	....	....
8212 Central bank.....	....	....	....	....	....	....	....	....	....	....	....	....
8213 Other depository corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8214 Financial corporations n.e.c.....	....	....	....	....	....	....	....	....	....	....	....	....
8215 Nonfinancial corporations.....	—	....	....	—	....	....	....	....	....	....	....	....
8216 Households & NPIs serving households.....	....	....	....	....	....	....	....	....	....	....	....	....
822 Foreign.....	144	....	....	144	....	....	....	....	....	....	....	....
8221 General government.....	....	....	....	....	....	....	....	....	....	....	....	....
8227 International organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
8228 Financial corporations other than international organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
8229 Other nonresidents.....	....	....	....	....	....	....	....	....	....	....	....	....
823 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
83 Net incurrence of liabilities	15,942	....	....	8,715	....	....	....	....	....	....	....	....
831 Domestic.....	—	....	....	-7,227	....	....	....	....	....	....	....	....
8311 General government.....	....	....	....	....	....	....	....	....	....	....	....	....
8312 Central bank.....	....	....	....	....	....	....	....	....	....	....	....	....
8313 Other depository corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8314 Financial corporations n.e.c.....	....	....	....	....	....	....	....	....	....	....	....	....
8315 Nonfinancial corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8316 Households & NPIs serving households.....	....	....	....	....	....	....	....	....	....	....	....	....
832 Foreign.....	15,942	....	....	15,942	....	....	....	....	....	....	....	....
8321 General government.....	588	....	....	588	....	....	....	....	....	....	....	....
8327 International organizations.....	16,717	....	....	16,717	....	....	....	....	....	....	....	....
8328 Financial corporations other than international organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
8329 Other nonresidents.....	-1,363	....	....	-1,363	....	....	....	....	....	....	....	....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002p	2000	2001	2002p	2000	2001	2002p	2000	2001	2002
Statement of government operations												
Statement of other economic flows												
Balance sheet												
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	114,711	128,410	228,647	135,845	162,064	270,616	10,649	12,851	17,220	.....	.....	.....
11 Taxes.....	36,594	41,786	62,416	36,813	42,430	64,268	8,045	8,991	12,048	.....	.....	.....
12 Social contributions.....	—	—	—	15,600	26,940	30,162	—	—	—	.....	.....	.....
13 Grants.....	—	—	—	—	—	—	641	760	591	.....	.....	.....
14 Other receipts.....	78,117	86,624	166,231	83,432	92,693	176,185	1,963	3,099	4,580	.....	.....	.....
2 Cash payments for operating activities.....	79,290	97,692	161,714	97,920	129,546	201,339	4,124	5,828	6,998	.....	.....	.....
21 Compensation of employees.....	50,542	59,875	92,141	55,448	66,100	102,458	2,237	2,685	3,223	.....	.....	.....
22 Purchases of goods and services.....	16,359	16,919	23,218	17,560	18,394	25,322	1,099	1,215	1,434	.....	.....	.....
24 Interest.....	—	—	2,288	—	—	2,288	—	—	—	.....	.....	.....
25 Subsidies.....	9,196	10,945	35,972	9,196	10,945	35,972	—	—	—	.....	.....	.....
26 Grants.....	1,678	591	589	1,678	591	595	—	—	—	.....	.....	.....
27 Social benefits.....	193	900	615	12,715	25,052	26,762	—	—	—	.....	.....	.....
28 Other payments.....	1,322	8,462	6,891	1,323	8,464	7,942	788	1,928	2,341	.....	.....	.....
CIO Net cash inflow from oper. activities.....	35,421	31,718	66,933	37,925	32,518	69,277	6,525	7,023	10,222	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	25,687	24,210	61,415	27,871	26,195	63,803	4,593	6,489	9,239	.....	.....	.....
31.2 Sales of nonfinancial assets.....	346	259	2,498	346	259	2,543	—	—	—	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	25,341	23,951	58,917	27,525	25,936	61,261	4,593	6,489	9,239	.....	.....	.....
CSD Cash surplus/deficit.....	10,080	6,767	8,016	10,400	6,582	8,016	1,932	534	983	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	-176	704	8,868	-176	704	8,868	1,932	—	983	.....	.....	.....
321x Domestic.....	6,998	6,504	8,433	7,287	6,322	8,433	1,932	316	983	.....	.....	.....
322x Foreign.....	10,241	3,077	14,220	10,241	3,077	14,220	—	—	—	.....	.....	.....
323 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
33 Net incurrence of liabilities.....	7,159	2,815	14,637	7,128	2,817	14,637	—	-218	—	.....	.....	.....
331 Domestic.....	7,158	2,944	-3,711	7,128	2,947	-3,711	—	-218	—	.....	.....	.....
332 Foreign.....	1	-130	18,348	1	-130	18,348	—	—	—	.....	.....	.....
NFB Net cash inflow from fin. activities.....	7,334	2,111	5,769	7,304	2,114	5,769	-1,932	-218	-983	.....	.....	.....
NCB Net change in the stock of cash.....	17,414	8,877	13,785	17,704	8,696	13,785	—	316	—	.....	.....	.....
Table 1 Revenue												
1 Revenue.....	114,711	128,410	228,647	135,845	162,063	270,616	10,649	12,851	17,220	.....	.....	.....
11 Taxes.....	36,594	41,786	62,416	36,813	42,430	64,268	8,045	8,991	12,048	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	18,139	21,076	30,271	18,272	21,243	30,468	—	—	—	.....	.....	.....
1111 Individuals.....	6,759	8,575	9,853	6,827	8,661	9,953	—	—	—	.....	.....	.....
1112 Corporations and other enterprises.....	11,295	12,372	20,268	11,360	12,451	20,363	—	—	—	.....	.....	.....
112 Taxes on payroll and workforce.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
113 Taxes on property.....	1,455	1,911	3,360	1,470	1,930	3,394	—	—	—	.....	.....	.....
114 Taxes on goods and services.....	8,907	6,959	6,981	8,951	7,369	8,510	1,732	2,090	2,800	.....	.....	.....
1141 General taxes on goods and services.....	3,652	2,421	5,201	3,679	2,421	5,218	—	—	—	.....	.....	.....
1142 Excises.....	3,000	1,870	1,050	3,002	2,280	2,563	1,732	2,090	2,800	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	8,093	11,841	21,803	8,120	11,888	21,896	—	—	—	.....	.....	.....
116 Other taxes.....	—	—	—	—	—	—	6,313	6,902	9,248	.....	.....	.....
12 Social contributions.....	—	—	—	15,600	26,940	30,162	—	—	—	.....	.....	.....
121 Social security contributions.....	—	—	—	15,600	26,940	30,162	—	—	—	.....	.....	.....
122 Other social contributions.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
13 Grants.....	—	—	—	—	—	—	641	760	591	.....	.....	.....
131 From foreign governments.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
132 From international organizations.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
133 From other general government units.....	—	—	—	—	—	—	641	760	591	.....	.....	.....
14 Other revenue.....	78,117	86,624	166,231	83,432	92,693	176,185	1,963	3,099	4,580	.....	.....	.....
Table 2 Expense by economic type												
2 Expense.....	79,290	97,692	161,714	97,920	129,546	201,339	4,124	5,828	6,998	.....	.....	.....
21 Compensation of employees.....	50,542	59,875	92,141	55,448	66,100	102,458	2,237	2,685	3,223	.....	.....	.....
211 Wages and salaries.....	46,426	54,999	83,809	51,332	61,224	94,126	2,237	2,685	3,223	.....	.....	.....
212 Social contributions.....	4,116	4,876	8,333	4,116	4,876	8,333	—	—	—	.....	.....	.....
22 Use of goods and services.....	16,359	16,919	23,218	17,560	18,394	25,322	1,099	1,215	1,434	.....	.....	.....
23 Consumption of fixed capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	—	—	2,288	—	—	2,288	—	—	—	.....	.....	.....
25 Subsidies.....	9,196	10,945	35,972	9,196	10,945	35,972	—	—	—	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002p	2000	2001	2002p	2000	2001	2002p	2000	2001	2002
26 Grants.....	1,678	591	589	1,678	591	595	—	—	—	....	....	....
261 To foreign governments.....	—	—	—	—	—	—	—	—	—	....	....	....
262 To international organizations.....	—	45	—	—	45	—	—	—	—	....	....	....
263 To other general government units.....	1,678	546	589	1,678	546	595	—	—	—	....	....	....
2631 Current.....	1,678	546	589	1,678	546	595	—	—	—	....	....	....
2632 Capital.....	—	—	—	—	—	—	—	—	—	....	....	....
27 Social benefits.....	193	900	615	12,715	25,052	26,762	—	—	—	....	....	....
28 Other expense.....	1,322	8,462	6,891	1,323	8,464	7,942	788	1,928	2,341	....	....	....
281 Property expense other than interest.....	—	—	—	—	—	—	—	—	—	....	....	....
282 Miscellaneous other expense.....	1,322	8,462	6,891	1,323	8,464	7,942	788	—	2,341	....	....	....
2821 Current.....	1,192	8,332	6,891	1,193	8,334	7,942	788	1,928	2,341	....	....	....
2822 Capital.....	130	130	—	130	130	—	—	—	—	....	....	....

Table 3 Transactions in assets and liabilities

3 Change in net worth from transactns....	....	....	....	....	....	....	....	....	....	....	....	....
31 Net acquisition of nonfinancial assets....	25,341	23,951	23,201	27,525	25,936	25,103	4,593	6,489	7,903	....	....	....
311 Fixed assets.....	24,606	23,098	28,199	26,790	25,082	30,322	4,593	6,489	8,571	....	....	....
3111 Buildings and structures.....	16,929	16,772	22,784	15,740	18,756	23,644	4,265	6,188	8,832	....	....	....
3112 Machinery and equipment.....	7,771	6,433	3,263	523	6,433	4,525	-143	301	-261	....	....	....
3113 Other fixed assets.....	-93	-107	2,153	-93	-107	2,153	—	—	—	....	....	....
312 Inventories.....	—	—	34	—	—	34	—	—	—	....	....	....
313 Valuables.....	—	—	58	—	—	58	—	—	—	....	....	....
314 Nonproduced assets.....	735	853	12,767	735	853	12,767	—	—	—	....	....	....
3141 Land.....	735	853	21	735	853	21	—	—	—	....	....	....
3142 Subsoil assets.....	—	—	—	—	—	—	—	—	—	....	....	....
3143 Other naturally occurring assets.....	—	—	—	—	—	—	—	—	—	....	....	....
3144 Intangible nonproduced assets.....	—	—	12,747	—	—	12,747	—	—	—	....	....	....
32 Net acquisition of financial assets.....	17,239	9,581	22,653	17,528	9,399	22,653	1,932	316	983	....	....	....
321 Domestic.....	6,998	6,504	8,433	7,287	6,322	8,433	1,932	316	983	....	....	....
3212 Currency and deposits.....	6,998	6,504	8,433	7,287	6,322	8,433	1,932	316	983	....	....	....
3213 Securities other than shares.....	—	—	—	—	—	—	—	—	—	....	....	....
3214 Loans.....	—	—	—	—	—	—	—	—	—	....	....	....
3215 Shares and other equity.....	—	—	—	—	—	—	—	—	—	....	....	....
3216 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	....	....	....
3217 Financial derivatives.....	—	—	—	—	—	—	—	—	—	....	....	....
3218 Other accounts receivable.....	—	—	—	—	—	—	—	—	—	....	....	....
322 Foreign.....	10,241	3,077	14,220	10,241	3,077	14,220	—	—	—	....	....	....
3222 Currency and deposits.....	10,416	2,373	5,352	10,416	2,373	5,352	—	—	—	....	....	....
3223 Securities other than shares.....	—	—	—	—	—	—	—	—	—	....	....	....
3224 Loans.....	-176	704	8,868	-176	704	8,868	—	—	—	....	....	....
3225 Shares and other equity.....	—	—	—	—	—	—	—	—	—	....	....	....
3226 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	....	....	....
3227 Financial derivatives.....	—	—	—	—	—	—	—	—	—	....	....	....
3228 Other accounts receivable.....	—	—	—	—	—	—	—	—	—	....	....	....
323 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	....	....	....
33 Net incurrence of liabilities.....	7,159	2,815	14,637	7,128	2,817	14,637	—	-218	—	....	....	....
331 Domestic.....	7,158	2,944	-3,711	7,128	2,947	-3,711	—	-218	—	....	....	....
3312 Currency and deposits.....	6,404	2,509	74	6,374	2,512	74	—	—	—	....	....	....
3313 Securities other than shares.....	31	401	-4,306	31	401	-4,306	—	-218	—	....	....	....
3314 Loans.....	723	35	521	723	35	521	—	—	—	....	....	....
3316 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	....	....	....
3317 Financial derivatives.....	—	—	—	—	—	—	—	—	—	....	....	....
3318 Other accounts payable.....	—	—	—	—	—	—	—	—	—	....	....	....
332 Foreign.....	1	-130	18,348	1	-130	18,348	—	—	—	....	....	....
3322 Currency and deposits.....	—	—	—	—	—	—	—	—	—	....	....	....
3323 Securities other than shares.....	—	—	—	—	—	—	—	—	—	....	....	....
3324 Loans.....	1	-130	18,348	1	-130	18,348	—	—	—	....	....	....
3326 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	....	....	....
3327 Financial derivatives.....	—	—	—	—	—	—	—	—	—	....	....	....
3328 Other accounts payable.....	—	—	—	—	—	—	—	—	—	....	....	....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002p	2000	2001	2002p	2000	2001	2002p	2000	2001	2002
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
Table 7 Outlays by functions of govt.												
7 Total outlays.....	109,407	125,588	242,515	126,105	154,550	284,528	8,717	12,317	16,237	.....	.....	.....
701 General public services.....	14,555	16,504	89,887	14,561	16,510	89,894	—	—	—	.....	.....	.....
7017 Public debt transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	23,636	26,831	32,887	24,443	27,847	34,954	—	—	—	.....	.....	.....
703 Public order and safety.....	10,390	11,622	14,665	10,390	11,622	14,665	—	—	—	.....	.....	.....
704 Economic affairs.....	15,135	17,733	32,123	15,335	17,942	32,409	1,126	1,320	1,310	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	2,339	.....	.....	2,339	.....	.....	—	—	—	.....	.....	.....
7043 Fuel and energy.....	2,393	.....	.....	2,394	.....	.....	—	—	—	.....	.....	.....
7044 Mining, manufacturing, and construction.....	2,549	.....	.....	2,549	.....	.....	1,126	1,320	1,310	.....	.....	.....
7045 Transport.....	4,967	.....	.....	20,301	.....	.....	—	—	—	.....	.....	.....
7046 Communication.....	58	.....	.....	58	.....	.....	—	—	—	.....	.....	.....
705 Environmental protection.....	1,342	1,277	2,789	1,342	1,277	2,789	593	944	849	.....	.....	.....
706 Housing and community amenities.....	6,021	3,969	10,890	6,021	3,980	10,890	2,659	2,935	3,313	.....	.....	.....
707 Health.....	7,674	9,041	11,471	11,078	12,528	16,990	—	—	—	.....	.....	.....
7072 Outpatient services.....	5,842	6,342	9,107	8,981	9,722	13,377	—	—	—	.....	.....	.....
7073 Hospital services.....	255	.....	431	255	.....	431	—	—	—	.....	.....	.....
7074 Public health services.....	1,271	.....	1,800	1,279	33	2,454	—	—	—	.....	.....	.....
708 Recreation, culture, and religion.....	4,640	5,154	6,198	4,688	5,225	6,302	2,049	3,812	1,886	.....	.....	.....
709 Education.....	11,967	17,005	15,388	13,005	18,921	19,255	—	—	—	.....	.....	.....
7091 Pre-primary and primary education.....	843	.....	.....	844	.....	.....	—	—	—	.....	.....	.....
7092 Secondary education.....	634	.....	.....	634	.....	.....	—	—	—	.....	.....	.....
7094 Tertiary education.....	6,400	.....	.....	7,027	.....	.....	—	—	—	.....	.....	.....
710 Social protection.....	14,047	16,452	26,218	25,242	38,698	56,380	2,292	3,305	8,880	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets.....	17,239	9,581	22,653	17,528	9,399	22,653	1,932	316	983	.....	.....	.....
821 Domestic.....	6,998	6,504	8,433	7,287	6,322	8,433	1,932	316	983	.....	.....	.....
8211 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	10,241	3,077	14,220	10,241	3,077	14,220	—	—	—	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	—	—	—	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	—	—	—	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	—	—	—	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	—	—	—	.....	.....	.....
823 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
83 Net incurrence of liabilities.....	7,159	2,815	14,637	7,128	2,817	14,637	—	-218	—	.....	.....	.....
831 Domestic.....	7,158	2,944	-3,711	7,128	2,947	-3,711	—	-218	—	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	—	—	—	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	—	—	—	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	—	—	—	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	—	—	—	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	—	—	—	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	—	—	—	.....	.....	.....
832 Foreign.....	1	-130	18,348	1	-130	18,348	—	—	—	.....	.....	.....
8321 General government.....	.....	.....	.....	.....	.....	.....	—	—	—	.....	.....	.....
8327 International organizations.....	.....	.....	.....	.....	.....	.....	—	—	—	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	—	—	—	.....	.....	.....
8329 Other nonresidents.....	.....	.....	.....	.....	.....	.....	—	—	—	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1995	1996	1997	1995	1996	1997	1995	1996	1997	1995	1996	1997
Statement of government operations												
Statement of other economic flows												
Balance sheet												
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	12,410	13,862	15,818	14,154	15,652	17,762	4,735	5,017	5,564	.....	.....	.....
11 Taxes.....	10,758	12,170	13,990	10,758	12,170	13,990	136	140	126	.....	.....	.....
12 Social contributions.....	214	215	228	1,958	2,005	2,172	—	—	—	.....	.....	.....
13 Grants.....	807	793	925	807	793	925	3,852	4,084	4,617	.....	.....	.....
14 Other receipts.....	631	684	675	631	684	675	747	793	821	.....	.....	.....
2 Cash payments for operating activities.....	13,077	13,736	15,274	15,037	15,624	17,212	4,175	4,443	4,917	.....	.....	.....
21 Compensation of employees.....	1,959	2,041	2,174	2,013	2,097	2,232	1,845	1,959	2,165	.....	.....	.....
22 Purchases of goods and services.....	657	692	781	695	730	819	1,457	1,533	1,698	.....	.....	.....
24 Interest.....	2,252	2,029	2,236	2,252	2,029	2,236	83	70	68	.....	.....	.....
25 Subsidies.....	452	536	655	452	536	655	.....	.....	.....	.....	.....	.....
26 Grants.....	4,064	4,428	4,911	4,064	4,428	4,911	.....	.....	.....	.....	.....	.....
27 Social benefits.....	3,084	3,524	3,987	4,952	5,318	5,829	.....	.....	.....	.....	.....	.....
28 Other payments.....	609	486	530	609	486	530	.....	.....	.....	.....	.....	.....
CIO Net cash inflow from oper. activities.....	.....	.....	.....	-883	28	550	560	574	647	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	181	218	220	181	218	220	672	746	937	.....	.....	.....
31.2 Sales of nonfinancial assets.....	—	—	—	—	—	—	189	299	310	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	181	218	220	181	218	220	483	447	627	.....	.....	.....
CSD Cash surplus/deficit.....	.....	.....	.....	-1,064	-190	330	77	127	20	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	-250	-69	-20	-250	-69	-20	3	8	6	.....	.....	.....
321x Domestic.....	-250	-69	-20	-250	-69	-20	.....	.....	.....	.....	.....	.....
322x Foreign.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue.....	12,410	13,862	15,818	14,154	15,652	17,762	4,735	5,017	5,564	.....	.....	.....
11 Taxes.....	10,758	12,170	13,990	10,758	12,170	13,990	136	140	126	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	5,339	6,102	7,037	5,339	6,102	7,037	—	—	—	.....	.....	.....
1111 Individuals.....	4,167	4,662	5,340	4,167	4,662	5,340	—	—	—	.....	.....	.....
1112 Corporations and other enterprises.....	1,172	1,440	1,697	1,172	1,440	1,697	—	—	—	.....	.....	.....
112 Taxes on payroll and workforce.....	164	166	189	164	166	189	—	—	—	.....	.....	.....
113 Taxes on property.....	292	373	472	292	373	472	136	140	126	.....	.....	.....
114 Taxes on goods and services.....	4,963	5,529	6,292	4,963	5,529	6,292	—	—	—	.....	.....	.....
1141 General taxes on goods and services.....	2,547	2,924	3,427	2,547	2,924	3,427	—	—	—	.....	.....	.....
1142 Excises.....	2,063	2,219	2,447	2,063	2,219	2,447	—	—	—	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
116 Other taxes.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
12 Social contributions.....	214	215	228	1,958	2,005	2,172	—	—	—	.....	.....	.....
121 Social security contributions.....	214	215	228	1,958	2,005	2,172	—	—	—	.....	.....	.....
122 Other social contributions.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
13 Grants.....	807	793	925	807	793	925	3,852	4,084	4,617	.....	.....	.....
131 From foreign governments.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
132 From international organizations.....	805	792	924	805	792	924	—	—	—	.....	.....	.....
133 From other general government units.....	2	1	1	2	1	1	3,852	4,084	4,617	.....	.....	.....
14 Other revenue.....	631	684	675	631	684	675	747	793	821	.....	.....	.....
Table 2 Expense by economic type												
2 Expense.....	13,077	13,736	15,274	15,037	15,624	17,212	4,175	4,443	4,917	.....	.....	.....
21 Compensation of employees.....	1,959	2,041	2,174	2,013	2,097	2,232	1,845	1,959	2,165	.....	.....	.....
211 Wages and salaries.....	1,959	2,041	2,174	2,013	2,097	2,232	1,845	1,959	2,165	.....	.....	.....
212 Social contributions.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
22 Use of goods and services.....	657	692	781	695	730	819	1,457	1,533	1,698	.....	.....	.....
23 Consumption of fixed capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	2,252	2,029	2,236	2,252	2,029	2,236	83	70	68	.....	.....	.....
25 Subsidies.....	452	536	655	452	536	655	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1995	1996	1997	1995	1996	1997	1995	1996	1997	1995	1996	1997
26 Grants.....	4,064	4,428	4,911	4,064	4,428	4,911	....	....	....	....	....	....
261 To foreign governments.....	212	344	294	212	344	294	....	....	....	....	....	....
262 To international organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
263 To other general government units.....	3,852	4,084	4,617	3,852	4,084	4,617	2	1	1	....	....	....
2631 Current.....	3,161	3,340	3,788	3,161	3,340	3,788	2	1	1	....	....	....
2632 Capital.....	691	744	829	691	744	829	—	—	—	....	....	....
27 Social benefits.....	3,084	3,524	3,987	4,952	5,318	5,829	....	....	....	....	....	....
28 Other expense.....	609	486	530	609	486	530	....	....	....	....	....	....
281 Property expense other than interest.....	....	....	....	....	....	....	....	....	....	....	....	....
282 Miscellaneous other expense.....	609	486	530	609	486	530	....	....	....	....	....	....
2821 Current.....	....	....	....	....	....	....	....	....	....	....	....	....
2822 Capital.....	609	486	530	609	486	530	....	....	....	....	....	....

Table 3 Transactions in assets and liabilities

3 Change in net worth from transactns....	....	....	....	....	....	....	....	....	....	....	....	....
31 Net acquisition of nonfinancial assets...	181	218	220	181	218	220	483	447	627	....	....	....
311 Fixed assets.....	181	218	220	181	218	220	....	....	....	....	....	....
3111 Buildings and structures.....	....	....	....	....	....	....	....	....	....	....	....	....
3112 Machinery and equipment.....	....	....	....	....	....	....	....	....	....	....	....	....
3113 Other fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
312 Inventories.....	—	—	—	—	—	—	....	....	....	....	....	....
313 Valuables.....	....	....	....	....	....	....	....	....	....	....	....	....
314 Nonproduced assets.....	—	—	—	—	—	—	....	....	....	....	....	....
3141 Land.....	—	—	—	—	—	—	....	....	....	....	....	....
3142 Subsoil assets.....	—	—	—	—	—	—	....	....	....	....	....	....
3143 Other naturally occurring assets.....	—	—	—	—	—	—	....	....	....	....	....	....
3144 Intangible nonproduced assets.....	—	—	—	—	—	—	....	....	....	....	....	....
32 Net acquisition of financial assets.....	....	....	....	....	....	....	....	....	....	....	....	....
321 Domestic.....	....	....	....	....	....	....	....	....	....	....	....	....
3212 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
3213 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3214 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3215 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3216 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3217 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3218 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
322 Foreign.....	....	....	....	....	....	....	....	....	....	....	....	....
3222 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
3223 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3224 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3225 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3226 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3227 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3228 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
323 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
33 Net incurrence of liabilities.....	....	....	....	....	....	....	....	....	....	....	....	....
331 Domestic.....	....	....	....	....	....	....	....	....	....	....	....	....
3312 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
3313 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3314 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3316 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3317 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3318 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....
332 Foreign.....	....	....	....	....	....	....	....	....	....	....	....	....
3322 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
3323 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3324 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3326 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3327 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3328 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1995	1996	1997	1995	1996	1997	1995	1996	1997	1995	1996	1997
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
Table 7 Outlays by functions of govt.												
7 Total outlays.....	13,258	13,954	15,494	15,218	15,842	17,432	4,847	5,189	5,854	.....	.....	.....
701 General public services.....	3,525	3,467	3,810	3,525	3,467	3,810	161	164	200	.....	.....	.....
7017 Public debt transactions.....	2,252	2,029	2,236	2,252	2,029	2,236	83	70	68	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	431	459	506	431	459	506	—	—	—	.....	.....	.....
703 Public order and safety.....	—	—	—	—	—	—	91	96	106	.....	.....	.....
704 Economic affairs.....	2,182	2,492	2,907	2,182	2,492	2,907	744	807	939	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	606	750	860	606	750	860	10	11	13	.....	.....	.....
7043 Fuel and energy.....	108	170	213	108	170	213	174	186	224	.....	.....	.....
7044 Mining, manufacturing, and construction.....	502	547	500	502	547	500	—	—	—	.....	.....	.....
7045 Transport.....	560	591	856	560	591	856	517	578	659	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities.....	417	432	366	417	432	366	679	763	870	.....	.....	.....
707 Health.....	2,321	2,487	2,835	2,321	2,487	2,835	2,279	2,397	2,662	.....	.....	.....
7072 Outpatient services.....	137	170	217	137	170	217	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	600	642	723	600	642	723	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion.....	83	108	119	83	108	119	93	101	113	.....	.....	.....
709 Education.....	1,987	2,113	2,368	1,987	2,113	2,368	575	601	659	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	1,892	2,010	2,259	1,892	2,010	2,259	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
710 Social protection.....	2,312	2,396	2,583	4,272	4,284	4,521	225	260	305	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
821 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8211 General government.....	—80	—81	—62	—80	—81	—62	—	—	—	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
831 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8321 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations												
1 Revenue.....	182,545	187,585	197,559	219,613	226,869	239,548	32,250	33,899	35,225	235,133	242,578	256,275
2 Expense.....	193,000	204,536	217,799	227,460	243,154	258,571	29,240	31,369	33,319	239,792	256,153	273,209
GOB Gross operating balance.....	-8,304	-14,639	-17,645	-3,600	-11,800	-13,988	5,474	5,173	4,867	2,052	-6,447	-8,938
NOB Net operating balance.....	-10,455	-16,951	-20,240	-7,847	-16,285	-19,023	3,010	2,530	1,906	-4,659	-13,575	-16,934
31 Net acquisition of nonfinancial assets.....	568	639	416	1,406	1,628	1,099	3,987	4,051	4,161	5,393	5,679	5,260
NLB Net lending/borrowing.....	-11,023	-17,590	-20,656	-9,253	-17,913	-20,122	-977	-1,521	-2,255	-10,052	-19,254	-22,194
32 Net acquisition of financial assets.....	—	—	—	—	—	—	—	—	—	—	—	—
33 Net incurrence of liabilities.....	—	—	—	—	—	—	—	—	—	—	—	—
NLB Statistical discrepancy.....	—	—	—	—	—	—	—	—	—	—	—	—
Statement of other economic flows												
Balance sheet												
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	—	—	186,360	—	—	228,349	—	—	34,723	—	—	244,574
11 Taxes.....	—	—	147,091	—	—	147,671	—	—	13,197	—	—	160,868
12 Social contributions.....	—	—	—	—	—	31,377	—	—	—	—	—	31,377
13 Grants.....	—	—	16,424	—	—	16,424	—	—	—	—	—	16,424
14 Other receipts.....	—	—	22,845	—	—	32,877	—	—	21,526	—	—	35,905
2 Cash payments for operating activities.....	—	—	204,740	—	—	243,072	—	—	29,856	—	—	254,247
21 Compensation of employees.....	—	—	39,096	—	—	62,044	—	—	12,087	—	—	74,131
22 Purchases of goods and services.....	—	—	44,056	—	—	60,693	—	—	9,323	—	—	70,016
24 Interest.....	—	—	26,115	—	—	22,766	—	—	1,471	—	—	24,054
25 Subsidies.....	—	—	3,318	—	—	3,342	—	—	—	—	—	3,342
26 Grants.....	—	—	62,279	—	—	16,333	—	—	3,916	—	—	1,751
27 Social benefits.....	—	—	18,280	—	—	59,240	—	—	574	—	—	59,814
28 Other payments.....	—	—	11,596	—	—	18,654	—	—	2,485	—	—	21,139
CIO Net cash inflow from oper. activities.....	—	—	-18,380	—	—	-14,723	—	—	4,867	—	—	-9,673
31.1 Purchases of nonfinancial assets.....	—	—	416	—	—	1,099	—	—	4,161	—	—	5,260
31.2 Sales of nonfinancial assets.....	—	—	—	—	—	—	—	—	—	—	—	—
31 Net cash outflow from investments in nonfinancial assets.....	—	—	416	—	—	1,099	—	—	4,161	—	—	5,260
CSD Cash surplus/deficit.....	—	—	-18,796	—	—	-15,822	—	—	706	—	—	-14,933
32x Net acquisition of fin assets, excl. cash.....	—	—	—	—	—	—	—	—	—	—	—	—
321x Domestic.....	—	—	—	—	—	—	—	—	—	—	—	—
322x Foreign.....	—	—	—	—	—	—	—	—	—	—	—	—
323 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	—	—	—
33 Net incurrence of liabilities.....	—	—	—	—	—	—	—	—	—	—	—	—
331 Domestic.....	—	—	—	—	—	—	—	—	—	—	—	—
332 Foreign.....	—	—	—	—	—	—	—	—	—	—	—	—
NFB Net cash inflow from fin. activities.....	—	—	—	—	—	—	—	—	—	—	—	—
NCB Net change in the stock of cash.....	—	—	—	—	—	—	—	—	—	—	—	—
Table 1 Revenue												
1 Revenue.....	182,545	187,585	197,559	219,613	226,869	239,548	32,250	33,899	35,225	235,133	242,578	256,275
11 Taxes.....	146,026	146,404	146,899	146,166	146,981	147,479	12,344	12,780	13,699	158,510	159,761	161,178
111 Taxes on income, profits, & capital gains.....	72,908	72,971	67,545	72,908	72,971	67,545	—	—	—	72,908	72,971	67,545
1111 Individuals.....	50,294	52,801	50,632	50,294	52,801	50,632	—	—	—	50,294	52,801	50,632
1112 Corporations and other enterprises.....	15,442	14,060	11,431	15,442	14,060	11,431	—	—	—	15,442	14,060	11,431
112 Taxes on payroll and workforce.....	6,751	7,257	7,693	6,751	7,257	7,693	—	—	—	6,751	7,257	7,693
113 Taxes on property.....	2,569	1,960	1,864	2,709	2,537	2,444	11,573	11,982	12,842	14,282	14,519	15,286
114 Taxes on goods and services.....	61,378	61,992	67,538	61,378	61,992	67,538	771	798	857	62,149	62,790	68,395
1141 General taxes on goods and services.....	52,537	53,023	57,427	52,537	53,023	57,427	—	—	—	52,537	53,023	57,427
1142 Excises.....	6,594	6,601	7,697	6,594	6,601	7,697	—	—	—	6,594	6,601	7,697
115 Taxes on int'l. trade and transactions.....	1,417	1,353	1,398	1,417	1,353	1,398	—	—	—	1,417	1,353	1,398
116 Other taxes.....	1,003	871	861	1,003	871	861	—	—	—	1,003	871	861
12 Social contributions.....	6,033	6,440	6,856	33,661	36,168	38,233	—	—	—	33,661	36,168	38,233
121 Social security contributions.....	—	—	—	27,628	29,728	31,377	—	—	—	27,628	29,728	31,377
122 Other social contributions.....	6,033	6,440	6,856	6,033	6,440	6,856	—	—	—	6,033	6,440	6,856
13 Grants.....	13,268	14,331	16,424	13,268	14,331	16,424	—	—	—	13,268	14,331	16,424
131 From foreign governments.....	13,268	14,331	16,424	13,268	14,331	16,424	—	—	—	13,268	14,331	16,424
132 From international organizations.....	—	—	—	—	—	—	—	—	—	—	—	—
133 From other general government units.....	—	—	—	—	—	—	—	—	—	—	—	—
14 Other revenue.....	17,218	20,410	27,380	26,518	29,389	37,412	19,906	21,119	21,526	29,694	32,318	40,440

			Budgetary Central Government			Central Government			Local Government			General Government		
			2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Table 2 Expense by economic type														
2	Expense.....		193,000	204,536	217,799	227,460	243,154	258,571	29,240	31,369	33,319	239,792	256,153	273,209
21	Compensation of employees.....		40,628	43,504	46,401	60,995	65,485	69,349	11,144	12,216	12,589	72,139	77,701	81,938
211	Wages and salaries.....		30,532	32,714	34,905	47,674	51,214	54,220	10,030	10,994	11,330	57,704	62,208	65,550
212	Social contributions.....		10,096	10,790	11,496	13,321	14,271	15,129	1,114	1,222	1,259	14,435	15,493	16,388
22	Use of goods and services.....		35,103	37,072	44,056	49,061	52,134	60,693	8,038	8,401	9,323	57,099	60,535	70,016
23	Consumption of fixed capital.....		2,151	2,312	2,595	4,247	4,485	5,035	2,464	2,643	2,961	6,711	7,128	7,996
24	Interest.....		29,703	29,643	28,638	26,763	26,532	25,289	1,331	1,407	1,471	27,916	27,759	26,577
25	Subsidies.....		3,650	3,746	3,318	3,677	3,772	3,342	—	—	—	3,677	3,772	3,342
26	Grants.....		53,863	58,839	62,279	13,478	14,655	16,333	3,480	3,745	3,916	228	210	1,751
261	To foreign governments.....		203	172	1,711	203	172	1,711	—	—	—	203	172	1,711
262	To international organizations.....		25	38	40	25	38	40	—	—	—	25	38	40
263	To other general government units.....		53,635	58,629	60,528	13,250	14,445	14,582	3,480	3,745	3,916	—	—	—
2631	Current.....		51,053	55,893	57,396	11,234	12,230	11,984	3,426	3,689	3,861	—	—	—
2632	Capital.....		2,582	2,736	3,132	2,016	2,215	2,598	54	56	55	—	—	—
27	Social benefits.....		16,124	17,120	18,280	51,294	57,269	59,240	523	547	574	51,817	57,816	59,814
28	Other expense.....		11,778	12,300	12,232	17,945	18,822	19,290	2,260	2,410	2,485	20,205	21,232	21,775
281	Property expense other than interest.....		—	—	—	—	—	—	—	—	—	—	—	—
282	Miscellaneous other expense.....		11,778	12,300	12,232	17,945	18,822	19,290	2,260	2,410	2,485	20,205	21,232	21,775
2821	Current.....		5,149	5,527	5,837	11,261	12,000	12,850	2,118	2,263	2,355	13,379	14,263	15,205
2822	Capital.....		6,629	6,773	6,395	6,684	6,822	6,440	142	147	130	6,826	6,969	6,570
Table 3 Transactions in assets and liabilities														
3	Change in net worth from transactns....		-10,455	-16,951	-20,240	-7,847	-16,285	-19,023	3,010	2,530	1,906	-4,659	-13,575	-16,934
31	Net acquisition of nonfinancial assets...		568	639	416	1,406	1,628	1,099	3,987	4,051	4,161	5,393	5,679	5,260
311	Fixed assets.....		508	573	371	1,346	1,562	1,054	3,935	3,997	4,106	5,281	5,559	5,160
3111	Buildings and structures.....		432	487	315	1,145	1,328	895	3,345	3,397	3,490	4,490	4,725	4,385
3112	Machinery and equipment.....		76	86	56	201	234	159	590	600	616	791	834	775
3113	Other fixed assets.....		—	—	—	—	—	—	—	—	—	—	—	—
312	Inventories.....		—	—	—	—	—	—	—	—	—	—	—	—
313	Valuables.....		—	—	—	—	—	—	—	—	—	—	—	—
314	Nonproduced assets.....		60	66	45	60	66	45	52	54	55	112	120	100
3141	Land.....		60	66	45	60	66	45	52	54	55	112	120	100
3142	Subsoil assets.....		—	—	—	—	—	—	—	—	—	—	—	—
3143	Other naturally occurring assets.....		—	—	—	—	—	—	—	—	—	—	—	—
3144	Intangible nonproduced assets.....		—	—	—	—	—	—	—	—	—	—	—	—
32	Net acquisition of financial assets.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
321	Domestic.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212	Currency and deposits.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3213	Securities other than shares.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214	Loans.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215	Shares and other equity.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216	Insurance technical reserves.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217	Financial derivatives.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218	Other accounts receivable.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322	Foreign.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222	Currency and deposits.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223	Securities other than shares.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224	Loans.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225	Shares and other equity.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226	Insurance technical reserves.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227	Financial derivatives.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228	Other accounts receivable.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323	Monetary gold and SDRs.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33	Net incurrence of liabilities.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331	Domestic.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3312	Currency and deposits.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313	Securities other than shares.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314	Loans.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316	Insurance technical reserves.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317	Financial derivatives.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318	Other accounts payable.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
332 Foreign.....												
3322 Currency and deposits.....												
3323 Securities other than shares.....												
3324 Loans.....												
3326 Insurance technical reserves.....												
3327 Financial derivatives.....												
3328 Other accounts payable.....												
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
Table 7 Outlays by functions of govt.												
7 Total outlays.....	†193,002	204,537	217,799	†227,460	243,156	258,573	†29,239	31,370	33,320	†239,791	256,156	273,211
701 General public services.....	†39,906	40,029	39,780	†37,884	37,986	37,625	†6,004	6,431	6,757	†38,912	39,501	39,352
7017 Public debt transactions.....	†29,703	29,643	28,638	†26,763	26,532	25,289	†1,331	1,407	1,471	†27,916	27,759	26,577
7018 General transfers between levels of govt.....												
702 Defense.....	†42,061	43,755	52,564	†42,061	43,755	52,564	†163	176	183	†42,151	43,850	52,668
703 Public order and safety.....	†7,289	7,984	9,001	†7,289	7,984	9,000	†575	635	655	†7,802	8,553	9,600
704 Economic affairs.....	†11,958	12,237	12,377	†11,766	12,074	12,205	†1,362	1,468	1,513	†12,375	12,537	12,372
7042 Agriculture, forestry, fishing, and hunting.....												
7043 Fuel and energy.....												
7044 Mining, manufacturing, and construction.....												
7045 Transport.....												
7046 Communication.....												
705 Environmental protection.....	†468	500	622	†466	498	621	†3,252	3,483	3,739	†3,602	3,890	4,226
706 Housing and community amenities.....	†3,395	3,661	3,420	†3,433	3,695	3,394	†743	798	829	†4,120	4,458	4,170
707 Health.....	†19,489	21,033	22,132	†28,329	30,970	33,327	†242	259	276	†28,515	31,177	33,543
7072 Outpatient services.....												
7073 Hospital services.....												
7074 Public health services.....												
708 Recreation, culture, and religion.....	†2,305	2,505	2,315	†4,174	4,485	4,458	†3,291	3,508	3,750	†6,573	7,079	7,407
709 Education.....	†29,127	31,470	31,771	†35,033	37,839	38,983	†9,546	10,255	11,004	†38,110	40,609	42,857
7091 Pre-primary and primary education.....												
7092 Secondary education.....												
7094 Tertiary education.....												
710 Social protection.....	†37,004	41,363	43,817	†57,025	63,870	66,396	†4,061	4,357	4,614	†57,631	64,502	67,016
7 Statistical discrepancy: Total outlays.....	—	—	—	—	—	—	—	—	—	—	—	—
Table 8 Transactions in financial assets and liabilities by sector												

	Budgetary Central Government			Central Government			Local Government			General Government		
	1998	1999	2000	1998	1999	2000	1998	1999	2000	1998	1999	2000
Statement of government operations												
1 Revenue.....	290,797	300,403	298,740	418,346	441,163	444,502	148,716	151,347	164,618	499,799	521,968	537,657
2 Expense.....	316,161	315,982	322,304	447,567	454,005	462,352	137,159	144,236	150,711	517,463	527,697	541,598
GOB Gross operating balance.....	-20,435	-10,427	-18,178	-23,691	-7,067	-11,827	19,291	15,315	22,581	-4,399	8,250	10,755
NOB Net operating balance.....	-25,364	-15,579	-23,564	-29,221	-12,842	-17,850	11,557	7,111	13,907	-17,664	-5,729	-3,941
31 Net acquisition of nonfinancial assets.....	2,003	1,964	-11,933	1,898	1,799	-12,262	10,663	11,952	12,223	12,561	13,751	-39
NLB Net lending/borrowing.....	-27,367	-17,543	-11,631	-31,119	-14,641	-5,589	894	-4,841	1,684	-30,225	-19,480	-3,902
32 Net acquisition of financial assets.....	.....	.....	.....	.....	.....	.....	3,326	4,264	8,534	-5,883	-5,734	5,875
33 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	6,098	9,011	7,854	25,902	17,449	13,278
NLB Statistical discrepancy.....	27,367	17,543	11,631	31,119	14,641	5,588	-3,667	94	-1,004	-1,560	-3,703	-3,501
Statement of other economic flows												
Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	273,785	273,125	291,573
63 Liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,428,341	1,404,085	1,430,410
Statement of sources and uses of cash												
Table 1 Revenue												
1 Revenue.....	290,797	300,403	298,740	418,346	441,163	444,502	148,716	151,347	164,618	499,799	521,968	537,657
11 Taxes.....	261,035	276,734	278,468	261,035	276,734	278,468	61,425	59,425	69,371	322,463	336,159	347,840
111 Taxes on income, profits, & capital gains.....	139,413	150,039	153,602	139,413	150,039	153,602	9,663	10,563	12,089	149,076	160,604	165,691
1111 Individuals.....	114,767	120,247	127,236	114,767	120,247	127,236	8,640	9,584	11,137	123,406	129,832	138,373
1112 Corporations and other enterprises.....	24,645	29,791	26,366	24,645	29,791	26,366	1,021	979	952	25,667	30,771	27,318
112 Taxes on payroll and workforce.....	607	186	—	607	186	—	—	—	—	607	186	—
113 Taxes on property.....	4,021	1,193	1,069	4,021	1,193	1,069	8,853	9,217	9,526	12,875	10,410	10,594
114 Taxes on goods and services.....	97,024	105,410	103,642	97,024	105,410	103,642	41,339	37,558	45,532	138,365	142,966	149,176
1141 General taxes on goods and services.....	58,916	62,722	70,508	58,916	62,722	70,508	2,912	2,288	3,056	61,828	65,010	73,564
1142 Excises.....	25,776	27,348	25,861	25,776	27,348	25,861	5,736	5,912	5,634	31,512	33,259	31,495
115 Taxes on int'l. trade and transactions.....	—	—	—	—	—	—	—	—	—	—	—	—
116 Other taxes.....	19,970	19,906	20,155	19,970	19,906	20,155	1,570	2,087	2,224	21,540	21,993	22,379
12 Social contributions.....	2,665	2,796	2,583	136,280	140,994	147,506	907	904	896	137,187	141,898	148,401
121 Social security contributions.....	17	18	19	133,173	137,745	144,470	69	70	72	133,242	137,815	144,542
122 Other social contributions.....	2,648	2,778	2,564	3,107	3,249	3,036	838	834	824	3,945	4,083	3,859
13 Grants.....	9,158	2,227	2,976	461	430	473	64,812	68,220	69,815	772	742	987
131 From foreign governments.....	—	—	—	—	—	—	—	—	—	—	—	—
132 From international organizations.....	112	128	174	112	128	174	660	614	813	772	742	987
133 From other general government units.....	9,046	2,099	2,802	349	302	299	64,152	67,606	69,002	—	—	—
14 Other revenue.....	17,939	18,646	14,713	20,570	23,005	18,055	21,572	22,798	24,536	39,377	43,169	40,426
Table 2 Expense by economic type												
2 Expense.....	316,161	315,982	322,304	447,567	454,005	462,352	137,159	144,236	150,711	517,463	527,697	541,599
21 Compensation of employees.....	65,270	67,307	69,804	67,622	69,600	72,290	46,687	48,521	49,528	114,309	118,120	121,819
211 Wages and salaries.....	43,575	44,528	47,030	45,036	45,928	48,579	35,284	36,748	37,498	80,321	82,676	86,078
212 Social contributions.....	21,695	22,778	22,774	22,586	23,670	23,711	11,402	11,773	12,030	33,988	35,444	35,741
22 Use of goods and services.....	18,609	20,028	20,529	20,122	21,785	22,563	37,782	40,164	42,231	57,904	61,948	64,796
23 Consumption of fixed capital.....	4,929	5,152	5,386	5,530	5,775	6,023	7,734	8,204	8,674	13,265	13,979	14,696
24 Interest.....	84,363	73,347	73,813	84,029	73,277	73,768	4,531	4,130	3,867	85,796	74,773	75,468
25 Subsidies.....	8,816	8,304	7,559	8,816	8,304	7,559	5,548	5,377	5,891	14,365	13,681	13,451
26 Grants.....	108,362	121,476	126,040	65,220	68,708	70,231	349	302	299	1,068	1,102	1,229
261 To foreign governments.....	—	—	—	—	—	—	—	—	—	—	—	—
262 To international organizations.....	1,068	1,102	1,229	1,068	1,102	1,229	—	—	—	1,068	1,102	1,229
263 To other general government units.....	107,294	120,374	124,811	64,152	67,606	69,002	349	302	299	—	—	—
2631 Current.....	97,875	110,575	115,442	54,733	57,807	59,633	349	302	299	—	—	—
2632 Capital.....	9,419	9,799	9,369	9,419	9,799	9,369	—	—	—	—	—	—
27 Social benefits.....	10,817	4,051	3,959	180,186	189,142	193,614	23,199	24,983	26,669	203,385	214,125	220,283
28 Other expense.....	14,995	16,317	15,214	16,042	17,414	16,304	11,329	12,555	13,552	27,371	29,969	29,856
281 Property expense other than interest.....	—	—	—	—	—	—	31	37	40	31	37	40
282 Miscellaneous other expense.....	14,995	16,317	15,214	16,042	17,414	16,304	11,298	12,518	13,512	27,340	29,932	29,816
2821 Current.....	6,891	7,336	7,502	7,938	8,433	8,592	5,036	6,371	7,018	12,973	14,804	15,610
2822 Capital.....	8,104	8,981	7,712	8,104	8,981	7,712	6,262	6,147	6,494	14,367	15,128	14,206

	Budgetary Central Government			Central Government			Local Government			General Government		
	1998	1999	2000	1998	1999	2000	1998	1999	2000	1998	1999	2000
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	....	....	....	....	....	....	7,891	7,205	12,903	-19,224	-9,432	-7,442
31 Net acquisition of nonfinancial assets...	2,003	1,964	-11,933	1,898	1,799	-12,262	10,663	11,952	12,223	12,561	13,751	-39
311 Fixed assets.....	1,880	1,836	1,755	1,775	1,671	1,426	10,388	11,582	11,845	12,162	13,253	13,272
3111 Buildings and structures.....	....	....	....	....	....	....	....	....	....	....	....	....
3112 Machinery and equipment.....	....	....	....	....	....	....	....	....	....	....	....	....
3113 Other fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
312 Inventories.....	—	—	—	—	—	—	—	—	—	—	—	—
313 Valuables.....	—	—	—	—	—	—	—	—	—	—	—	—
314 Nonproduced assets.....	123	128	-13,688	123	128	-13,688	275	370	378	399	498	-13,311
3141 Land.....	....	....	....	....	....	....	....	....	....	....	....	....
3142 Subsoil assets.....	....	....	....	....	....	....	....	....	....	....	....	....
3143 Other naturally occurring assets.....	....	....	....	....	....	....	....	....	....	....	....	....
3144 Intangible nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....
32 Net acquisition of financial assets.....	....	....	....	....	....	....	3,326	4,264	8,534	-5,883	-5,734	5,875
321 Domestic.....	....	....	....	....	....	....	....	....	....	....	....	....
3212 Currency and deposits.....	....	....	....	....	....	....	-732	36	1,109	-6,789	10,037	-8,555
3213 Securities other than shares.....	....	....	....	....	....	....	187	1,800	842	46	2,080	613
3214 Loans.....	....	....	....	....	....	....	—	—	—	-4,212	1,652	2,799
3215 Shares and other equity.....	....	....	....	....	....	....	838	1,665	3,991	-7,492	-23,682	-2,293
3216 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3217 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3218 Other accounts receivable.....	....	....	....	....	....	....	2,975	708	2,538	12,498	4,119	13,248
322 Foreign.....	....	....	....	....	....	....	....	....	....	....	....	....
3222 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
3223 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3224 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3225 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3226 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3227 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3228 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
323 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
33 Net incurrence of liabilities.....	....	....	....	....	....	....	6,098	9,011	7,854	25,902	17,449	13,278
331 Domestic.....	....	....	....	....	....	....	....	....	....	....	....	....
3312 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
3313 Securities other than shares.....	....	....	....	....	....	....	522	2,438	2,739	27,660	3,561	20,462
3314 Loans.....	....	....	....	....	....	....	3,522	6,303	7,406	-8,987	908	-6,635
3316 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3317 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3318 Other accounts payable.....	....	....	....	....	....	....	2,047	261	-2,297	-1,878	-381	-9,504
332 Foreign.....	....	....	....	....	....	....	....	....	....	....	....	....
3322 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
3323 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3324 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3326 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3327 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3328 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	....	....	....	....	....	....	....	....	....	....	....	....
61 Nonfinancial assets.....	....	....	....	....	....	....	....	....	....	....	....	....
611 Fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6111 Buildings and structures.....	....	....	....	....	....	....	....	....	....	....	....	....
6112 Machinery and equipment.....	....	....	....	....	....	....	....	....	....	....	....	....
6113 Other fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
612 Inventories.....	....	....	....	....	....	....	....	....	....	....	....	....
613 Valuables.....	....	....	....	....	....	....	....	....	....	....	....	....
614 Nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6141 Land.....	....	....	....	....	....	....	....	....	....	....	....	....
6142 Subsoil assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6143 Other naturally occurring assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6144 Intangible nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1998	1999	2000	1998	1999	2000	1998	1999	2000	1998	1999	2000
62 Financial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	273,785	273,125	291,573
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	40,451	52,081	43,572
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	5,203	6,800	7,332
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	37,346	42,012	45,349
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	130,976	108,243	118,021
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	58,967	63,086	76,334
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,428,341	1,404,085	1,430,410
631 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,164,105	1,130,261	1,163,578
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	73,276	69,805	63,171
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	52,295	51,915	42,411
632 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	-1,154,555	-1,130,959	-1,138,837
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays	318,164	317,946	310,371	449,465	455,804	450,090	147,822	156,188	162,934	530,024	541,448	541,560
701 General public services	.....	.....	.....	.....	.....	.....	.....	.....	.....	119,069	110,082	111,570
7017 Public debt transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense	.....	.....	.....	.....	.....	.....	.....	.....	.....	11,365	13,160	13,936
703 Public order and safety	.....	.....	.....	.....	.....	.....	.....	.....	.....	22,311	22,686	23,830
704 Economic affairs	.....	.....	.....	.....	.....	.....	.....	.....	.....	43,996	44,706	30,699
7042 Agriculture, forestry, fishing, and hunting.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7045 Transport.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection	.....	.....	.....	.....	.....	.....	.....	.....	.....	7,972	8,445	9,051
706 Housing and community amenities	.....	.....	.....	.....	.....	.....	.....	.....	.....	8,508	9,046	9,252
707 Health	.....	.....	.....	.....	.....	.....	.....	.....	.....	60,870	64,709	68,789
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion	.....	.....	.....	.....	.....	.....	.....	.....	.....	10,160	11,284	10,868

	Budgetary Central Government			Central Government			Local Government			General Government		
	1998	1999	2000	1998	1999	2000	1998	1999	2000	1998	1999	2000
709 Education	.....	.....	.....	.....	.....	.....	.....	.....	.....	53,569	56,089	56,945
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection	.....	.....	.....	.....	.....	.....	.....	.....	.....	192,183	201,237	206,620
7 Statistical discrepancy: Total outlays.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—	—	—
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets	.....	.....	.....	.....	.....	.....	3,326	4,264	8,534	-5,883	-5,734	5,875
821 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8211 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities	.....	.....	.....	.....	.....	.....	6,098	9,011	7,854	25,902	17,449	13,278
831 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8321 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	.....	.....	.....	380,641	497,083	601,241	.....	.....	.....	.....	.....	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	104,771	108,719	118,266	114,809	120,350	131,282	.....	.....	.....	.....	.....	.....
11 Taxes.....	84,659	90,985	103,126	84,659	90,985	103,126	.....	.....	.....	.....	.....	.....
12 Social contributions.....	—	—	—	4,488	4,583	5,117	.....	.....	.....	.....	.....	.....
13 Grants.....	1,413	1,941	—	891	1,941	—	.....	.....	.....	.....	.....	.....
14 Other receipts.....	18,699	15,792	15,140	24,772	22,840	23,038	.....	.....	.....	.....	.....	.....
2 Cash payments for operating activities.....	111,098	121,983	145,944	121,224	132,403	158,407	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	35,597	43,030	56,491	36,616	44,247	57,818	.....	.....	.....	.....	.....	.....
22 Purchases of goods and services.....	21,535	19,588	9,469	25,510	24,395	14,701	.....	.....	.....	.....	.....	.....
24 Interest.....	43,335	51,550	60,738	43,335	51,550	60,738	.....	.....	.....	.....	.....	.....
25 Subsidies.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
26 Grants.....	-891	1,295	169	—	—	—	.....	.....	.....	.....	.....	.....
27 Social benefits.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
28 Other payments.....	11,522	6,520	19,077	15,763	12,211	25,150	.....	.....	.....	.....	.....	.....
C10 Net cash inflow from oper. activities	-6,327	-13,265	-27,677	-6,414	-12,053	-27,125	.....	.....	.....	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	2,370	1,594	2,592	2,595	1,825	3,298	.....	.....	.....	.....	.....	.....
31.2 Sales of nonfinancial assets.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	2,370	1,594	2,592	2,595	1,825	3,298	.....	.....	.....	.....	.....	.....
CSD Cash surplus/deficit	-8,697	-14,859	-30,269	-9,010	-13,878	-30,423	.....	.....	.....	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
321x Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322x Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue	104,771	108,719	118,266	114,809	120,350	131,282	.....	.....	.....	.....	.....	.....
11 Taxes	84,659	90,985	103,126	84,659	90,985	103,126	.....	.....	.....	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	35,456	35,495	39,046	35,456	35,495	39,046	.....	.....	.....	.....	.....	.....
1111 Individuals.....	16,386	19,750	22,256	16,386	19,750	22,256	.....	.....	.....	.....	.....	.....
1112 Corporations and other enterprises.....	8,825	6,680	7,809	8,825	6,680	7,809	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
114 Taxes on goods and services.....	34,285	38,561	44,315	34,285	38,561	44,315	.....	.....	.....	.....	.....	.....
1141 General taxes on goods and services.....	30,717	34,625	40,070	30,717	34,625	40,070	.....	.....	.....	.....	.....	.....
1142 Excises.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	7,503	8,501	10,150	7,503	8,501	10,150	.....	.....	.....	.....	.....	.....
116 Other taxes.....	7,414	8,428	9,615	7,414	8,428	9,615	.....	.....	.....	.....	.....	.....
12 Social contributions	—	—	—	4,488	4,583	5,117	.....	.....	.....	.....	.....	.....
121 Social security contributions.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
122 Other social contributions.....	—	—	—	4,488	4,583	5,117	.....	.....	.....	.....	.....	.....
13 Grants	1,413	1,941	—	891	1,941	—	.....	.....	.....	.....	.....	.....
131 From foreign governments.....	1,413	1,941	—	1,429	1,941	—	.....	.....	.....	.....	.....	.....
132 From international organizations.....	—	—	—	-539	—	—	.....	.....	.....	.....	.....	.....
133 From other general government units.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
14 Other revenue	18,699	15,792	15,140	24,772	22,840	23,038	.....	.....	.....	.....	.....	.....
Table 2 Expense by economic type												
2 Expense	111,098	121,983	145,944	121,224	132,403	158,334	.....	.....	.....	.....	.....	.....
21 Compensation of employees	35,597	43,030	56,491	36,616	44,247	57,818	.....	.....	.....	.....	.....	.....
211 Wages and salaries.....	35,164	42,588	51,496	36,182	43,805	52,823	.....	.....	.....	.....	.....	.....
212 Social contributions.....	433	442	4,995	433	442	4,995	.....	.....	.....	.....	.....	.....
22 Use of goods and services	21,535	19,588	9,469	25,510	24,395	14,701	.....	.....	.....	.....	.....	.....
23 Consumption of fixed capital	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest	43,335	51,550	60,738	43,335	51,550	60,738	.....	.....	.....	.....	.....	.....
25 Subsidies	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
26 Grants.....	-891	1,295	169	—	—	—	....	....	....	....	....	....
261 To foreign governments.....	—	—	—	—	—	—	....	....	....	....	....	....
262 To international organizations.....	—	—	—	—	—	—	....	....	....	....	....	....
263 To other general government units.....	-891	1,295	169	—	—	—	....	....	....	....	....	....
2631 Current.....	-891	1,295	169	—	—	—	....	....	....	....	....	....
2632 Capital.....	—	—	—	—	—	—	....	....	....	....	....	....
27 Social benefits.....	—	—	—	—	—	—	....	....	....	....	....	....
28 Other expense.....	11,522	6,520	19,077	15,763	12,211	25,077	....	....	....	....	....	....
281 Property expense other than interest.....	—	—	....	—	—	....	....	....	....	....	....	....
282 Miscellaneous other expense.....	11,522	6,520	....	15,763	12,211	....	....	....	....	....	....	....
2821 Current.....	—	—	....	—	—	....	....	....	....	....	....	....
2822 Capital.....	11,522	6,520	....	15,763	12,211	....	....	....	....	....	....	....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	....	....	....	....	....	....	....	....	....	....	....	....
31 Net acquisition of nonfinancial assets...	2,370	1,594	2,592	2,595	1,825	3,298	....	....	....	....	....	....
311 Fixed assets.....	768	452	1,322	842	589	1,784	....	....	....	....	....	....
3111 Buildings and structures.....	....	....	....	....	....	....	....	....	....	....	....	....
3112 Machinery and equipment.....	....	....	....	....	....	....	....	....	....	....	....	....
3113 Other fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
312 Inventories.....	—	—	—	—	—	—	....	....	....	....	....	....
313 Valuables.....	—	—	—	—	—	—	....	....	....	....	....	....
314 Nonproduced assets.....	1,602	1,141	1,270	1,753	1,236	1,514	....	....	....	....	....	....
3141 Land.....	....	....	....	....	....	....	....	....	....	....	....	....
3142 Subsoil assets.....	....	....	....	....	....	....	....	....	....	....	....	....
3143 Other naturally occurring assets.....	....	....	....	....	....	....	....	....	....	....	....	....
3144 Intangible nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....
32 Net acquisition of financial assets.....	....	....	....	....	....	....	....	....	....	....	....	....
321 Domestic.....	....	....	....	....	....	....	....	....	....	....	....	....
3212 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
3213 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3214 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3215 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3216 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3217 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3218 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
322 Foreign.....	....	....	....	....	....	....	....	....	....	....	....	....
3222 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
3223 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3224 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3225 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3226 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3227 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3228 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
323 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
33 Net incurrence of liabilities.....	....	....	....	....	....	....	....	....	....	....	....	....
331 Domestic.....	....	....	....	....	....	....	....	....	....	....	....	....
3312 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
3313 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3314 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3316 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3317 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3318 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....
332 Foreign.....	....	....	....	....	....	....	....	....	....	....	....	....
3322 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
3323 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3324 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3326 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3327 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3328 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	.....	.....	.....	380,641	497,083	601,241	.....	.....	.....	.....	.....	.....
631 Domestic.....	.....	.....	.....	215,084	300,202	366,158	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	.....	.....	.....	165,557	196,881	235,083	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	113,468	123,577	145,944	123,819	134,228	158,407	.....	.....	.....	.....	.....	.....
701 General public services.....	77,777	65,252	77,898	88,128	75,903	90,361	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	43,335	51,550	60,738	43,335	51,550	60,738	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	1,896	2,212	2,936	1,896	2,212	2,936	.....	.....	.....	.....	.....	.....
703 Public order and safety.....	8,677	10,693	12,965	8,677	10,693	12,965	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
704 Economic affairs	11,969	11,258	7,901	11,969	11,258	7,901	....	....	....	....	....	....
7042 Agriculture, forestry, fishing, and hunting.....	2,048	2,291	2,793	2,048	2,291	2,793	....	....	....	....	....	....
7043 Fuel and energy.....	212	250	321	212	250	321	....	....	....	....	....	....
7044 Mining, manufacturing, and construction.....	2,056	1,229	961	2,056	1,229	961	....	....	....	....	....	....
7045 Transport.....	3,576	3,577	3,534	3,576	3,577	3,534	....	....	....	....	....	....
7046 Communication.....	....	....	293	....	....	293	....	....	....	....	....	....
705 Environmental protection	—	—	313	—	—	313	....	....	....	....	....	....
706 Housing and community amenities	2,572	2,741	3,588	2,572	2,741	3,588	....	....	....	....	....	....
707 Health	3,743	8,222	11,310	3,743	8,222	11,310	....	....	....	....	....	....
7072 Outpatient services.....	—	—	—	—	—	—	....	....	....	....	....	....
7073 Hospital services.....	3,743	8,222	11,310	3,743	8,222	11,310	....	....	....	....	....	....
7074 Public health services.....	—	—	—	—	—	—	....	....	....	....	....	....
708 Recreation, culture, and religion	260	276	—	260	276	—	....	....	....	....	....	....
709 Education	4,877	21,628	23,179	4,877	21,628	23,179	....	....	....	....	....	....
7091 Pre-primary and primary education.....	....	....	....	....	....	....	....	....	....	....	....	....
7092 Secondary education.....	....	....	....	....	....	....	....	....	....	....	....	....
7094 Tertiary education.....	....	....	....	....	....	....	....	....	....	....	....	....
710 Social protection	1,697	1,295	5,854	1,697	1,295	5,854	....	....	....	....	....	....
7 Statistical discrepancy: Total outlays.....	—	—	-2,591	—	—	-3,226	....	....	....	....	....	....

Table 8 Transactions in financial assets and liabilities by sector

			Budgetary Central Government			Central Government			Local Government			General Government		
			2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations														
Statement of other economic flows														
Balance sheet														
6	Net worth.....													
61	Nonfinancial assets.....													
62	Financial assets.....													
63	Liabilities.....		5,621.4	5,779.9	6,427.6									
Statement of sources and uses of cash														
1	Cash receipts from operating activities.....		1,743.6	1,820.9	1,943.0									
11	Taxes.....		1,139.6	1,188.8	1,206.2									
12	Social contributions.....		—	—	—									
13	Grants.....		240.2	249.4	266.7									
14	Other receipts.....		363.8	382.7	470.2									
2	Cash payments for operating activities.....		1,626.8	1,717.4	1,823.8									
21	Compensation of employees.....		1,139.2	1,186.4	1,290.7									
22	Purchases of goods and services.....		102.5	111.6	104.0									
24	Interest.....		209.1	209.3	176.7									
25	Subsidies.....		110.2	125.3	135.8									
26	Grants.....		10.4	24.3	59.2									
27	Social benefits.....		13.8	15.3	16.7									
28	Other payments.....		41.7	45.4	40.7									
C10	Net cash inflow from oper. activities.....		116.8	103.5	119.3									
31.1	Purchases of nonfinancial assets.....		241.8	310.3	331.6									
31.2	Sales of nonfinancial assets.....		3.2	7.2	4.5									
31	Net cash outflow from investments in nonfinancial assets.....		238.6	303.1	327.2									
CSD	Cash surplus/deficit.....		-121.8	-199.6	-207.9									
32x	Net acquisition of fin assets, excl. cash.....		-2.0	-44.1	-11.2									
321x	Domestic.....		-2.0	-44.1	-11.2									
322x	Foreign.....		—	—	—									
323	Monetary gold and SDRs.....		—	—	—									
33	Net incurrence of liabilities.....		5.6	139.4	203.0									
331	Domestic.....		108.8	145.3	231.0									
332	Foreign.....		-103.3	-5.8	-28.0									
NFB	Net cash inflow from fin. activities.....		7.5	183.6	214.3									
NCB	Net change in the stock of cash.....		-114.3	-16.1	6.4									
Table 1 Revenue														
1	Revenue.....		1,743.6	1,820.9	1,943.0									
11	Taxes.....		1,139.6	1,188.8	1,206.2									
111	Taxes on income, profits, & capital gains.....		161.0	195.4	196.2									
1111	Individuals.....		50.1	51.7	54.2									
1112	Corporations and other enterprises.....		106.4	139.0	137.0									
112	Taxes on payroll and workforce.....		21.1	23.2	20.3									
113	Taxes on property.....		54.4	63.8	71.1									
114	Taxes on goods and services.....		534.1	567.1	577.6									
1141	General taxes on goods and services.....		464.5	502.8	510.7									
1142	Excises.....		—	—	—									
115	Taxes on int'l. trade and transactions.....		299.6	264.4	256.7									
116	Other taxes.....		69.5	75.0	84.3									
12	Social contributions.....		—	—	—									
121	Social security contributions.....		—	—	—									
122	Other social contributions.....		—	—	—									
13	Grants.....		240.2	249.4	266.7									
131	From foreign governments.....		240.2	249.4	266.7									
132	From international organizations.....		—	—	—									
133	From other general government units.....		—	—	—									
14	Other revenue.....		363.8	382.7	470.2									
Table 2 Expense by economic type														
2	Expense.....		1,626.8	1,717.4	1,823.8									
21	Compensation of employees.....		1,139.2	1,186.4	1,290.7									
211	Wages and salaries.....		889.5	914.1	970.5									
212	Social contributions.....		249.7	272.4	320.2									
22	Use of goods and services.....		102.5	111.6	104.0									
23	Consumption of fixed capital.....		—	—	—									
24	Interest.....		209.1	209.3	176.7									
25	Subsidies.....		110.2	125.3	135.8									

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
26 Grants	10.4	24.3	59.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	1.7	1.9	1.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
262 To international organizations.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	8.7	22.4	57.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
2631 Current.....	8.7	22.4	57.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
2632 Capital.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits	13.8	15.3	16.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other expense	41.7	45.4	40.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	41.7	45.4	40.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
2821 Current.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	41.7	45.4	40.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets	238.6	303.1	327.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
311 Fixed assets.....	233.3	302.3	312.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	135.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	28.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	149.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	—	—	11.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
313 Valuables.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	5.3	.8	3.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	3.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets	-116.2	-60.2	-4.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
321 Domestic.....	-2.0	-44.1	-11.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	-114.3	-16.1	6.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	-114.3	-16.1	6.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities	5.6	139.4	203.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	108.8	145.3	231.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	130.0	252.0	234.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314 Loans.....	12.0	4.0	106.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	-103.3	-5.8	-28.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	-103.3	-5.8	-28.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	5,621.4	5,779.9	6,427.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
631 Domestic.....	1,119.8	1,288.8	1,521.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	4,501.6	4,491.1	4,906.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	1,868.6	2,027.7	2,155.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
701 General public services.....	341.1	382.0	655.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	209.1	209.3	176.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	356.0	355.0	415.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
703 Public order and safety.....	171.6	183.9	207.9	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
704 Economic affairs	143.2	163.1	80.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	60.5	70.6	25.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	7.0	7.1	5.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	4.6	2.8	19.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
7045 Transport.....	53.3	64.0	29.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection	.....	.....	75.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities	27.5	36.7	54.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
707 Health	194.5	214.1	233.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
7072 Outpatient services.....	34.9	35.9	38.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	143.4	145.9	157.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	38.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion	28.6	30.6	37.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
709 Education	297.7	325.7	330.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	19.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	224.0	252.6	253.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	52.1	54.0	58.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection	312.2	339.1	65.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	-3.8	-2.4	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets	-116.2	-60.2	-4.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
821 Domestic.....	-2.0	-44.1	-11.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
8211 General government.....	-2.0	-44.1	-11.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	-114.3	-16.1	6.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities	5.5	139.4	203.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
831 Domestic.....	108.8	145.3	231.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	-103.3	-5.8	-28.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
8321 General government.....	-39.0	-52.2	-109.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	-31.0	93.4	51.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	-33.2	-47.0	29.6	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	562,051	573,953	579,896	562,051	573,953	579,896	.....	.....	.....	.....	.....	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	351,661	456,207	548,830	351,661	456,207	548,830	311,369	384,720	375,562	565,857	708,530	798,358
11 Taxes.....	265,746	313,432	458,227	265,746	313,432	458,227	258,312	322,360	294,558	524,058	635,792	752,785
12 Social contributions.....	—	—	—	—	—	—	—	—	—	—	—	—
13 Grants.....	57,205	84,229	49,065	57,205	84,229	49,065	43,164	48,126	76,781	3,196	234	—
14 Other receipts.....	28,710	58,547	41,538	28,710	58,547	41,538	9,892	14,234	4,223	38,602	72,505	45,573
2 Cash payments for operating activities.....	356,748	441,048	479,251	356,748	441,048	479,251	281,592	353,470	317,552	541,166	662,113	670,770
21 Compensation of employees.....	32,321	39,963	46,555	32,321	39,963	46,555	73,227	82,399	105,447	105,549	122,362	152,002
22 Purchases of goods and services.....	90,251	134,700	132,678	90,251	134,700	132,678	107,419	139,373	114,025	197,669	274,073	246,703
24 Interest.....	35,058	37,112	38,347	35,058	37,112	38,347	353	850	873	35,412	37,679	39,031
25 Subsidies.....	894	2,922	3,039	894	2,922	3,039	9,932	11,946	11,542	10,826	14,868	14,581
26 Grants.....	43,671	48,475	77,482	43,671	48,475	77,482	65,412	86,573	49,065	11,909	3,106	701
27 Social benefits.....	152,670	153,808	163,011	152,670	153,808	163,011	12,215	23,040	27,592	164,885	176,848	190,604
28 Other payments.....	1,883	24,068	18,139	1,883	24,068	18,139	13,033	9,290	9,009	14,916	33,178	27,148
C10 Net cash inflow from oper. activities	-5,086	15,160	69,579	-5,086	15,160	69,579	29,777	31,250	58,010	24,691	46,417	127,588
31.1 Purchases of nonfinancial assets.....	15,865	34,663	62,380	15,865	34,663	62,380	19,152	29,240	67,920	35,017	63,903	130,300
31.2 Sales of nonfinancial assets.....	23,292	21,605	5,944	23,292	21,605	5,944	1,086	3,758	3,550	24,378	25,363	9,494
31 Net cash outflow from investments in nonfinancial assets.....	-7,427	13,057	56,436	-7,427	13,057	56,436	18,066	25,482	64,371	10,638	38,540	120,806
CSD Cash surplus/deficit	2,341	2,103	13,143	2,341	2,103	13,143	11,712	5,767	-6,361	14,053	7,877	6,782
32x Net acquisition of fin assets, excl. cash.....	17,087	14,548	-918	17,087	14,548	-918	625	5,723	1,516	17,331	20,876	448
321x Domestic.....	16,963	14,025	-1,185	16,963	14,025	-1,185	625	5,723	1,516	17,207	20,353	181
322x Foreign.....	124	523	267	124	523	267	—	—	—	124	523	267
323 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	—	—	—
33 Net incurrence of liabilities.....	14,615	12,836	-14,424	14,615	12,836	-14,424	-1,074	3,442	-291	13,160	16,882	-15,331
331 Domestic.....	-17,270	2,428	37,499	-17,270	2,428	37,499	-982	3,442	-291	-18,634	6,474	36,592
332 Foreign.....	31,885	10,408	-51,923	31,885	10,408	-51,923	-92	—	—	31,793	10,408	-51,923
NFB Net cash inflow from fin. activities.....	-2,472	-1,712	-13,506	-2,472	-1,712	-13,506	-1,699	-2,281	-1,807	-4,171	-3,993	-15,779
NCB Net change in the stock of cash	-131	391	-363	-131	391	-363	10,013	3,493	-8,168	9,882	3,884	-8,996
Table 1 Revenue												
1 Revenue	351,661	456,207	548,830	351,661	456,207	548,830	311,369	384,720	375,562	565,857	708,530	798,358
11 Taxes	265,746	313,432	458,227	265,746	313,432	458,227	258,312	322,360	294,558	524,058	635,792	752,785
111 Taxes on income, profits, & capital gains.....	82,963	90,682	209,054	82,963	90,682	209,054	131,582	146,940	77,381	214,545	237,621	286,435
1111 Individuals.....	1,198	—	—	1,198	—	—	49,818	68,574	77,381	51,016	68,574	77,381
1112 Corporations and other enterprises.....	81,764	90,682	209,054	81,764	90,682	209,054	81,764	78,366	—	163,529	169,048	209,054
112 Taxes on payroll and workforce.....	20,218	—	—	20,218	—	—	78,864	124,284	133,852	99,082	124,284	133,852
113 Taxes on property.....	698	307	—	698	307	—	25,994	33,165	35,279	26,693	33,472	35,279
114 Taxes on goods and services.....	140,762	195,709	208,454	140,762	195,709	208,454	20,820	17,966	44,718	161,582	213,675	253,172
1141 General taxes on goods and services.....	103,357	150,824	166,413	103,357	150,824	166,413	11,802	9,089	9,352	115,159	159,913	175,936
1142 Excises.....	15,186	17,572	4,089	15,186	17,572	4,089	4,099	4,258	21,354	19,285	21,830	25,443
115 Taxes on int'l. trade and transactions.....	18,157	25,947	38,603	18,157	25,947	38,603	315	—	—	18,471	25,947	38,603
116 Other taxes.....	2,948	788	2,117	2,948	788	2,117	737	5	3,328	3,684	794	5,444
12 Social contributions	—	—	—	—	—	—	—	—	—	—	—	—
121 Social security contributions.....	—	—	—	—	—	—	—	—	—	—	—	—
122 Other social contributions.....	—	—	—	—	—	—	—	—	—	—	—	—
13 Grants	57,205	84,229	49,065	57,205	84,229	49,065	43,164	48,126	76,781	3,196	234	—
131 From foreign governments.....	—	—	—	—	—	—	—	—	—	—	—	—
132 From international organizations.....	2,954	74	—	2,954	74	—	242	160	—	3,196	234	—
133 From other general government units.....	54,251	84,155	49,065	54,251	84,155	49,065	42,923	47,966	76,781	—	—	—
14 Other revenue	28,710	58,547	41,538	28,710	58,547	41,538	9,892	14,234	4,223	38,602	72,505	45,573
Table 2 Expense by economic type												
2 Expense	356,748	441,048	479,251	356,748	441,048	479,251	281,592	353,470	317,552	541,166	662,113	670,770
21 Compensation of employees	32,321	39,963	46,555	32,321	39,963	46,555	73,227	82,399	105,447	105,549	122,362	152,002
211 Wages and salaries.....	28,814	36,340	42,836	28,814	36,340	42,836	60,530	69,719	90,813	89,344	106,059	133,649
212 Social contributions.....	3,507	3,623	3,719	3,507	3,623	3,719	12,697	12,680	14,634	16,204	16,303	18,353
22 Use of goods and services	90,251	134,700	132,678	90,251	134,700	132,678	107,419	139,373	114,025	197,669	274,073	246,703
23 Consumption of fixed capital	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest	35,058	37,112	38,347	35,058	37,112	38,347	353	850	873	35,412	37,679	39,031
25 Subsidies	894	2,922	3,039	894	2,922	3,039	9,932	11,946	11,542	10,826	14,868	14,581

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
26 Grants.....	43,671	48,475	77,482	43,671	48,475	77,482	65,412	86,573	49,065	11,909	3,106	701
261 To foreign governments.....	—	—	—	—	—	—	—	—	—	—	—	—
262 To international organizations.....	748	688	701	748	688	701	3	—	—	751	688	701
263 To other general government units.....	42,923	47,787	76,781	42,923	47,787	76,781	65,410	86,573	49,065	11,158	2,418	—
2631 Current.....	28,101	39,808	63,550	28,101	39,808	63,550	54,451	84,155	49,065	200	—	—
2632 Capital.....	14,821	7,979	13,230	14,821	7,979	13,230	10,958	2,418	—	10,958	2,418	—
27 Social benefits.....	152,670	153,808	163,011	152,670	153,808	163,011	12,215	23,040	27,592	164,885	176,848	190,604
28 Other expense.....	1,883	24,068	18,139	1,883	24,068	18,139	13,033	9,290	9,009	14,916	33,178	27,148
281 Property expense other than interest.....	—	—	—	—	—	—	—	—	—	—	—	—
282 Miscellaneous other expense.....	1,883	24,068	18,139	1,883	24,068	18,139	13,033	9,290	9,009	14,916	33,178	27,148
2821 Current.....	1,673	2,505	14,590	1,673	2,505	14,590	12,185	408	221	13,859	2,734	14,811
2822 Capital.....	210	21,563	3,549	210	21,563	3,549	848	8,882	8,788	1,057	30,444	12,337
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets....	-7,427	13,057	56,436	-7,427	13,057	56,436	18,066	25,482	64,371	10,638	38,540	120,806
311 Fixed assets.....	-5,391	13,739	55,936	-5,391	13,739	55,936	18,144	28,083	67,804	12,753	41,822	123,740
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	-308	-681	-73	-308	-681	-73	—	—	—	-307	-681	-73
313 Valuables.....	—	—	—	—	—	—	—	—	—	—	—	—
314 Nonproduced assets.....	-1,729	-1	573	-1,729	-1	573	-79	-2,600	-3,434	-1,807	-2,601	-2,861
3141 Land.....	-1,729	.....	.....	-1,729	.....	.....	-79	.....	-3,440	-1,807	.....	-3,440
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	573	.....	.....	573	.....	.....	6	.....	.....	579
32 Net acquisition of financial assets.....	16,956	14,939	-1,281	16,956	14,939	-1,281	10,638	9,216	-6,652	27,212	24,760	-8,549
321 Domestic.....	16,832	14,416	-1,548	16,832	14,416	-1,548	10,638	9,216	-6,652	27,088	24,237	-8,816
3212 Currency and deposits.....	-131	391	-363	-131	391	-363	10,013	3,493	-8,168	9,882	3,884	-8,996
3213 Securities other than shares.....	—	—	—	—	—	—	—	—	—	—	—	—
3214 Loans.....	16,963	14,025	17,569	16,963	14,025	17,569	629	5,723	2,101	17,211	20,353	19,521
3215 Shares and other equity.....	—	—	-18,754	—	—	-18,754	-4	—	-586	-4	—	-19,340
3216 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3217 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
3218 Other accounts receivable.....	—	—	—	—	—	—	—	—	—	—	—	—
322 Foreign.....	124	523	267	124	523	267	—	—	—	124	523	267
3222 Currency and deposits.....	—	—	—	—	—	—	—	—	—	—	—	—
3223 Securities other than shares.....	—	—	—	—	—	—	—	—	—	—	—	—
3224 Loans.....	—	—	—	—	—	—	—	—	—	—	—	—
3225 Shares and other equity.....	124	523	267	124	523	267	—	—	—	124	523	267
3226 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3227 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
3228 Other accounts receivable.....	—	—	—	—	—	—	—	—	—	—	—	—
323 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	—	—	—
33 Net incurrence of liabilities.....	14,615	12,836	-14,424	14,615	12,836	-14,424	-1,074	3,442	-291	13,160	16,882	-15,331
331 Domestic.....	-17,270	2,428	37,499	-17,270	2,428	37,499	-982	3,442	-291	-18,634	6,474	36,592
3312 Currency and deposits.....	—	—	—	—	—	—	—	—	616	—	—	616
3313 Securities other than shares.....	-3,795	3,850	37,830	-3,795	3,850	37,830	-150	5,421	2,341	-3,945	9,876	39,555
3314 Loans.....	—	—	—	—	—	—	382	—	—	—	—	—
3316 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3317 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
3318 Other accounts payable.....	-13,475	-1,422	-331	-13,475	-1,422	-331	-1,214	-1,979	-3,248	-14,689	-3,401	-3,579
332 Foreign.....	31,885	10,408	-51,923	31,885	10,408	-51,923	-92	—	—	31,793	10,408	-51,923
3322 Currency and deposits.....	—	—	—	—	—	—	—	—	—	—	—	—
3323 Securities other than shares.....	17,716	—	-54,093	17,716	—	-54,093	—	—	—	17,716	—	-54,093
3324 Loans.....	14,169	10,408	2,169	14,169	10,408	2,169	-92	—	—	14,077	10,408	2,169
3326 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3327 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
3328 Other accounts payable.....	—	—	—	—	—	—	—	—	—	—	—	—

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	562,051	573,953	579,896	562,051	573,953	579,896	.....	.....	.....	.....	.....	.....
631 Domestic.....	87,408	83,977	121,802	87,408	83,977	121,802	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	66,752	70,632	108,462	66,752	70,632	108,462	.....	.....	.....	.....	.....	.....
6314 Loans.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	20,655	13,345	13,340	20,655	13,345	13,340	.....	.....	.....	.....	.....	.....
632 Foreign.....	474,643	489,976	458,094	474,643	489,976	458,094	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	144,500	150,200	101,140	144,500	150,200	101,140	.....	.....	.....	.....	.....	.....
6324 Loans.....	330,143	339,776	356,954	330,143	339,776	356,954	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	372,613	475,710	541,631	372,613	475,710	541,631	300,743	382,710	385,473	576,182	726,016	801,070
701 General public services.....	101,837	117,959	156,552	101,837	117,959	156,552	65,038	100,269	62,586	70,655	88,537	97,139
7017 Public debt transactions.....	35,139	37,141	38,221	35,139	37,141	38,221	401	907	903	35,541	37,764	38,936
7018 General transfers between levels of govt.....	41,969	45,253	85,361	41,969	45,253	85,361	54,251	84,155	49,086	—	—	12,636
702 Defense.....	16,260	26,737	30,897	16,260	26,737	30,897	4,119	5,744	6,813	20,379	32,481	37,710
703 Public order and safety.....	36,472	49,980	61,125	36,472	49,980	61,125	11,266	14,340	16,618	47,738	64,319	77,742

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
704 Economic affairs	39,971	83,823	89,431	39,971	83,823	89,431	46,250	52,390	58,666	85,267	133,498	144,062
7042 Agriculture, forestry, fishing, and hunting.....	7,641	18,532	23,638	7,641	18,532	23,638	1,306	1,620	2,080	8,947	19,974	25,592
7043 Fuel and energy.....	—	2,628	2,659	—	2,628	2,659	—	—	—	—	2,628	2,659
7044 Mining, manufacturing, and construction.....	6,644	4,540	5,420	6,644	4,540	5,420	547	999	1,288	7,191	5,539	6,709
7045 Transport.....	14,894	24,993	38,727	14,894	24,993	38,727	22,137	18,195	16,243	37,032	43,188	54,971
7046 Communication.....	103	235	512	103	235	512	—	—	—	103	235	512
705 Environmental protection	1,223	1,503	1,629	1,223	1,503	1,629	1,270	1,691	1,548	2,494	3,194	3,177
706 Housing and community amenities	—	—	—	—	—	—	22,106	30,454	24,728	22,106	30,454	24,728
707 Health	7,598	13,892	12,018	7,598	13,892	12,018	46,724	48,430	59,102	54,323	62,323	71,119
7072 Outpatient services.....	—	—	—	—	—	—	—	—	—	—	—	—
7073 Hospital services.....	362	505	596	362	505	596	12,356	13,259	15,689	12,718	13,764	16,285
7074 Public health services.....	—	—	—	—	—	—	—	—	—	—	—	—
708 Recreation, culture, and religion	4,647	5,846	8,143	4,647	5,846	8,143	12,840	12,230	14,688	17,487	18,076	22,831
709 Education	13,572	19,861	16,447	13,572	19,861	16,447	71,097	86,558	104,698	84,668	106,419	121,145
7091 Pre-primary and primary education.....	—	—	—	—	—	—	2,976	3,322	3,880	2,976	3,322	3,880
7092 Secondary education.....	3,672	5,557	2,879	3,672	5,557	2,879	65,715	79,596	96,608	69,388	85,333	99,487
7094 Tertiary education.....	9,352	13,459	11,886	9,352	13,459	11,886	—	—	—	9,352	13,459	11,886
710 Social protection	151,033	156,110	165,389	151,033	156,110	165,389	20,032	30,605	36,026	171,065	186,715	201,415
7 Statistical discrepancy: Total outlays.....	—	—	—	—	—	—	—	—	—	—	—	—
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets	16,956	14,939	-1,281	16,956	14,939	-1,281	10,638	9,216	-6,652	27,212	24,760	-8,549
821 Domestic.....	16,832	14,416	-1,548	16,832	14,416	-1,548	10,638	9,216	-6,652	27,088	24,237	-8,816
8211 General government.....	382	-605	604	382	-605	604	-4	—	13	-4	—	—
8212 Central bank.....	—	—	—	—	—	—	10,013	3,493	-8,180	10,013	3,493	-8,180
8213 Other depository corporations.....	-3,271	-2,162	-363	-3,271	-2,162	-363	-412	1,517	—	-3,684	-645	-363
8214 Financial corporations n.e.c.....	—	—	—	—	—	—	—	—	—	—	—	—
8215 Nonfinancial corporations.....	18,975	15,719	-4,266	18,975	15,719	-4,266	1,041	4,175	1,466	20,017	19,894	-2,799
8216 Households & NPIs serving households.....	747	1,464	2,477	747	1,464	2,477	—	31	49	747	1,495	2,526
822 Foreign.....	124	523	267	124	523	267	—	—	—	124	523	267
8221 General government.....	—	—	—	—	—	—	—	—	—	—	—	—
8227 International organizations.....	124	523	267	124	523	267	—	—	—	124	523	267
8228 Financial corporations other than international organizations.....	—	—	—	—	—	—	—	—	—	—	—	—
8229 Other nonresidents.....	—	—	—	—	—	—	—	—	—	—	—	—
823 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	—	—	—
83 Net incurrence of liabilities	14,615	12,836	-14,424	14,615	12,836	-14,424	-1,074	3,442	-291	13,160	16,883	-15,331
831 Domestic.....	-17,270	2,428	37,499	-17,270	2,428	37,499	-982	3,442	-291	-18,634	6,475	36,592
8311 General government.....	—	—	—	—	—	—	382	-605	616	—	—	—
8312 Central bank.....	—	—	—	—	—	—	—	—	—	—	—	—
8313 Other depository corporations.....	-3,795	3,850	37,830	-3,795	3,850	37,830	-150	6,026	2,341	-3,945	9,876	40,171
8314 Financial corporations n.e.c.....	-13,475	-1,422	-331	-13,475	-1,422	-331	-1,214	-1,979	-3,248	-14,689	-3,401	-3,579
8315 Nonfinancial corporations.....	—	—	—	—	—	—	—	—	—	—	—	—
8316 Households & NPIs serving households.....	—	—	—	—	—	—	—	—	—	—	—	—
832 Foreign.....	31,885	10,408	-51,923	31,885	10,408	-51,923	-92	—	—	31,793	10,408	-51,923
8321 General government.....	5,891	-1,284	1,331	5,891	-1,284	1,331	—	—	—	5,891	-1,284	1,331
8327 International organizations.....	6,933	8,822	3,560	6,933	8,822	3,560	—	—	—	6,933	8,822	3,560
8328 Financial corporations other than international organizations.....	1,345	2,870	-2,722	1,345	2,870	-2,722	—	—	—	1,345	2,870	-2,722
8329 Other nonresidents.....	17,716	—	-54,093	17,716	—	-54,093	-92	—	—	17,624	—	-54,093

	Budgetary Central Government			Central Government			Local Government			General Government		
	1996	1997	1998	1996	1997	1998	1996	1997	1998	1996	1997	1998
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	.....	1449,242	477,444	.....	.....	.....	.....	.....	.....	.....	.....	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	148,369	1152,308	183,457	.....	.....	.....	.....	.....	.....	.....	.....	.....
11 Taxes.....	123,729	1128,127	146,509	.....	.....	.....	.....	.....	.....	.....	.....	.....
12 Social contributions.....	—	1204	291	.....	.....	.....	.....	.....	.....	.....	.....	.....
13 Grants.....	5,296	16,779	5,296	.....	.....	.....	.....	.....	.....	.....	.....	.....
14 Other receipts.....	19,344	117,197	31,361	.....	.....	.....	.....	.....	.....	.....	.....	.....
2 Cash payments for operating activities.....	136,468	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	42,569	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Purchases of goods and services.....	25,542	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	39,991	132,757	39,814	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
26 Grants.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other payments.....	231	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
C10 Net cash inflow from oper. activities....	11,901	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	16,365	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.2 Sales of nonfinancial assets.....	15	117	20	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	16,350	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
CSD Cash surplus/deficit.....	-4,448	1-348	5,098	.....	.....	.....	.....	.....	.....	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	337	14,436	1,237	.....	.....	.....	.....	.....	.....	.....	.....	.....
321x Domestic.....	337	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322x Foreign.....	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	122,600	-9,216	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	132,938	7,083	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	-1,010	1-10,338	-16,299	.....	.....	.....	.....	.....	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	.....	118,164	-10,453	.....	.....	.....	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash.....	117,816	-5,355	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue.....	148,369	1152,308	183,457	.....	.....	.....	.....	.....	.....	.....	.....	.....
11 Taxes.....	123,729	1128,127	146,509	.....	.....	.....	.....	.....	.....	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	48,082	148,375	55,578	.....	.....	.....	.....	.....	.....	.....	.....	.....
1111 Individuals.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1112 Corporations and other enterprises.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	—	1—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	—	1—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
114 Taxes on goods and services.....	53,256	157,158	66,364	.....	.....	.....	.....	.....	.....	.....	.....	.....
1141 General taxes on goods and services.....	28,404	129,850	34,468	.....	.....	.....	.....	.....	.....	.....	.....	.....
1142 Excises.....	22,711	123,687	28,382	.....	.....	.....	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	21,176	122,594	24,567	.....	.....	.....	.....	.....	.....	.....	.....	.....
116 Other taxes.....	1,215	1—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
12 Social contributions.....	—	1204	291	.....	.....	.....	.....	.....	.....	.....	.....	.....
121 Social security contributions.....	—	1—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
122 Other social contributions.....	—	1204	291	.....	.....	.....	.....	.....	.....	.....	.....	.....
13 Grants.....	5,296	16,779	5,296	.....	.....	.....	.....	.....	.....	.....	.....	.....
131 From foreign governments.....	4,611	15,677	4,758	.....	.....	.....	.....	.....	.....	.....	.....	.....
132 From international organizations.....	—	1—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
133 From other general government units.....	685	11,102	538	.....	.....	.....	.....	.....	.....	.....	.....	.....
14 Other revenue.....	19,344	117,197	31,361	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 2 Expense by economic type												
2 Expense.....	136,468	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	42,569	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
211 Wages and salaries.....	42,520	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
212 Social contributions.....	49	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Use of goods and services.....	25,542	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
23 Consumption of fixed capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	39,991	132,757	39,814	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1996	1997	1998	1996	1997	1998	1996	1997	1998	1996	1997	1998
26 Grants.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
262 To international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2631 Current.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2632 Capital.....	1,334	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other expense.....	231	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	231	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2821 Current.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	231	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets...	16,350	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
311 Fixed assets.....	16,314	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	36	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	122,252	-4,118	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
321 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	117,816	-5,355	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	—	1—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	122,600	-9,216	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	132,938	7,083	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	1—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	156,777	946	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314 Loans.....	1-23,839	6,137	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	-1,010	1-10,338	-16,299	.....	.....	.....	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	—	1—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	—	1—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	-1,010	1-10,338	-16,299	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

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	Budgetary Central Government			Central Government			Local Government			General Government		
	1996	1997	1998	1996	1997	1998	1996	1997	1998	1996	1997	1998
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	.....	1449,242	477,444	.....	.....	.....	.....	.....	.....	.....	.....	.....
631 Domestic.....	.....	1124,440	145,538	.....	.....	.....	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	.....	1324,802	331,906	.....	.....	.....	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	152,832	1152,888	179,525	.....	.....	.....	.....	.....	.....	.....	.....	.....
701 General public services.....	63,049	153,857	63,087	.....	.....	.....	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	39,991	132,757	39,814	.....	.....	.....	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	9,039	110,472	10,132	.....	.....	.....	.....	.....	.....	.....	.....	.....
703 Public order and safety.....	8,144	19,460	11,655	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1996	1997	1998	1996	1997	1998	1996	1997	1998	1996	1997	1998
704 Economic affairs	24,245	125,245	25,417	.....	.....	.....	.....	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	7,648	18,294	10,318	.....	.....	.....	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	—	11,792	1,731	.....	.....	.....	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	1,618	11,627	1,736	.....	.....	.....	.....	.....	.....	.....	.....	.....
7045 Transport.....	11,621	111,595	9,945	.....	.....	.....	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities	5,241	15,907	5,303	.....	.....	.....	.....	.....	.....	.....	.....	.....
707 Health	9,115	19,887	12,572	.....	.....	.....	.....	.....	.....	.....	.....	.....
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion	3,018	1715	691	.....	.....	.....	.....	.....	.....	.....	.....	.....
709 Education	30,931	133,329	46,038	.....	.....	.....	.....	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection	49	14,420	4,761	.....	.....	.....	.....	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	—	1-404	-131	.....	.....	.....	.....	.....	.....	.....	.....	.....

Table 8 Transactions in financial assets and liabilities by sector

82 Net acquisition of financial assets	.....	122,252	-4,118	.....	.....	.....	.....	.....	.....	.....	.....	.....
821 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8211 General government.....	548	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	-656	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities	.....	122,600	-9,216	.....	.....	.....	.....	.....	.....	.....	.....	.....
831 Domestic.....	.....	132,938	7,083	.....	.....	.....	.....	.....	.....	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	-1,010	1-10,338	-16,299	.....	.....	.....	.....	.....	.....	.....	.....	.....
8321 General government.....	1,609	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	7,746	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	-10,365	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Statement of government operations												
Statement of other economic flows												
Balance sheet												
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	86,648	105,927	107,918	106,006	134,647	141,864	.....	.....	.....	.....	.....	.....
11 Taxes.....	75,658	92,935	95,793	75,658	92,935	95,793	.....	.....	.....	.....	.....	.....
12 Social contributions.....	160	166	213	12,168	17,922	21,102	.....	.....	.....	.....	.....	.....
13 Grants.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
14 Other receipts.....	10,830	12,827	11,911	18,180	23,791	24,969	.....	.....	.....	.....	.....	.....
2 Cash payments for operating activities.....	73,851	81,792	95,774	87,807	100,293	115,462	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	10,055	11,028	12,277	10,058	11,150	12,393	.....	.....	.....	.....	.....	.....
22 Purchases of goods and services.....	9,463	12,766	12,872	9,714	13,557	13,830	.....	.....	.....	.....	.....	.....
24 Interest.....	1,133	1,123	1,150	5,884	6,888	7,198	.....	.....	.....	.....	.....	.....
25 Subsidies.....	426	325	528	432	329	534	.....	.....	.....	.....	.....	.....
26 Grants.....	35,251	37,741	46,877	35,467	37,750	46,890	.....	.....	.....	.....	.....	.....
27 Social benefits.....	5,249	5,777	7,750	12,335	15,496	17,035	.....	.....	.....	.....	.....	.....
28 Other payments.....	12,274	13,032	14,321	13,917	15,122	17,581	.....	.....	.....	.....	.....	.....
C10 Net cash inflow from oper. activities.....	23,590	23,007	10,582	18,200	34,355	26,402	.....	.....	.....	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	12,090	8,749	9,767	12,484	9,305	9,945	.....	.....	.....	.....	.....	.....
31.2 Sales of nonfinancial assets.....	793	491	678	1,306	1,339	1,274	.....	.....	.....	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	11,297	8,258	9,090	11,178	7,966	8,671	.....	.....	.....	.....	.....	.....
CSD Cash surplus/deficit.....	12,293	14,749	1,493	7,022	26,389	17,731	.....	.....	.....	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	10,670	12,411	3,947	19,752	19,841	10,077	.....	.....	.....	.....	.....	.....
32x Domestic.....	10,670	12,411	3,947	19,629	19,747	9,926	.....	.....	.....	.....	.....	.....
322x Foreign.....	—	—	—	122	94	150	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	951	-400	-434	15,090	-5,923	-14,728	.....	.....	.....	.....	.....	.....
331 Domestic.....	-24	16	—	14,116	-5,508	-14,294	.....	.....	.....	.....	.....	.....
332 Foreign.....	975	-415	-434	975	-415	-434	.....	.....	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	-9,719	-12,810	-4,381	-4,661	-25,764	-24,805	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash.....	2,574	1,939	-2,888	2,360	625	-7,074	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue.....	86,648	105,927	107,918	106,006	134,647	141,864	.....	.....	.....	.....	.....	.....
11 Taxes.....	75,658	92,935	95,793	75,658	92,935	95,793	.....	.....	.....	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	25,220	35,387	35,638	25,220	35,387	35,638	.....	.....	.....	.....	.....	.....
1111 Individuals.....	15,855	17,509	18,663	15,855	17,509	18,663	.....	.....	.....	.....	.....	.....
1112 Corporations and other enterprises.....	9,365	17,878	16,975	9,365	17,878	16,975	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	3,272	4,262	2,920	3,272	4,262	2,920	.....	.....	.....	.....	.....	.....
114 Taxes on goods and services.....	33,607	38,020	43,818	33,607	38,020	43,818	.....	.....	.....	.....	.....	.....
1141 General taxes on goods and services.....	20,369	23,212	25,835	20,369	23,212	25,835	.....	.....	.....	.....	.....	.....
1142 Excises.....	12,047	13,351	16,637	12,047	13,351	16,637	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	4,687	5,800	5,923	4,687	5,800	5,923	.....	.....	.....	.....	.....	.....
116 Other taxes.....	8,871	9,465	7,494	8,871	9,465	7,494	.....	.....	.....	.....	.....	.....
12 Social contributions.....	160	166	213	12,168	17,922	21,102	.....	.....	.....	.....	.....	.....
121 Social security contributions.....	—	—	—	12,008	14,798	17,538	.....	.....	.....	.....	.....	.....
122 Other social contributions.....	160	166	213	160	3,124	3,564	.....	.....	.....	.....	.....	.....
13 Grants.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
131 From foreign governments.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
132 From international organizations.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
133 From other general government units.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
14 Other revenue.....	10,830	12,827	11,911	18,180	23,791	24,969	.....	.....	.....	.....	.....	.....
Table 2 Expense by economic type												
2 Expense.....	73,851	81,792	95,774	87,807	100,293	115,462	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	10,055	11,028	12,277	10,058	11,150	12,393	.....	.....	.....	.....	.....	.....
211 Wages and salaries.....	10,055	11,028	12,277	10,058	11,150	12,393	.....	.....	.....	.....	.....	.....
212 Social contributions.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
22 Use of goods and services.....	9,463	12,766	12,872	9,714	13,557	13,830	.....	.....	.....	.....	.....	.....
23 Consumption of fixed capital.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
24 Interest.....	1,133	1,123	1,150	5,884	6,888	7,198	.....	.....	.....	.....	.....	.....
25 Subsidies.....	426	325	528	432	329	534	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
26 Grants.....	35,251	37,741	46,877	35,467	37,750	46,890	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	350	416	484	350	416	485	.....	.....	.....	.....	.....	.....
262 To international organizations.....	29	22	25	29	22	25	.....	.....	.....	.....	.....	.....
263 To other general government units.....	34,872	37,302	46,368	35,088	37,312	46,380	.....	.....	.....	.....	.....	.....
2631 Current.....	25,428	28,328	36,250	25,640	28,338	36,262	.....	.....	.....	.....	.....	.....
2632 Capital.....	9,445	8,974	10,118	9,448	8,974	10,118	.....	.....	.....	.....	.....	.....
27 Social benefits.....	5,249	5,777	7,750	12,335	15,496	17,035	.....	.....	.....	.....	.....	.....
28 Other expense.....	12,274	13,032	14,321	13,917	15,122	17,581	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	12,274	13,032	14,321	13,917	15,122	17,581	.....	.....	.....	.....	.....	.....
2821 Current.....	8,915	8,787	9,297	10,547	10,512	12,199	.....	.....	.....	.....	.....	.....
2822 Capital.....	3,359	4,244	5,024	3,370	4,610	5,383	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets...	11,297	8,258	9,090	11,178	7,966	8,671	.....	.....	.....	.....	.....	.....
311 Fixed assets.....	10,592	7,317	8,314	10,648	7,348	8,377	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	—	—	—	-190	-263	-473	.....	.....	.....	.....	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	705	941	776	719	882	767	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	13,243	14,350	1,059	22,112	20,465	3,003	.....	.....	.....	.....	.....	.....
321 Domestic.....	13,243	14,350	1,059	21,990	20,371	2,853	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	2,574	1,939	-2,888	2,360	625	-7,074	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	—	—	—	122	94	150	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	951	-400	-434	15,090	-5,923	-14,728	.....	.....	.....	.....	.....	.....
331 Domestic.....	-24	16	—	14,116	-5,508	-14,294	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314 Loans.....	-24	16	—	14,116	-5,508	-14,294	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	975	-415	-434	975	-415	-434	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	975	-415	-434	975	-415	-434	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

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	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
Table 7 Outlays by functions of govt.												
7 Total outlays.....	85,941	90,541	105,541	100,291	109,597	125,406	.....	.....	.....	.....	.....	.....
701 General public services.....	15,364	18,799	23,935	19,409	23,286	31,635	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	1,133	1,123	1,150	5,884	6,888	7,198	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	13,213	14,388	15,494	13,213	14,400	15,702	.....	.....	.....	.....	.....	.....
703 Public order and safety.....	5,861	5,794	6,217	5,861	5,794	6,331	.....	.....	.....	.....	.....	.....
704 Economic affairs.....	24,542	22,747	23,980	26,177	25,909	26,983	.....	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7045 Transport.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities.....	1,371	1,010	1,404	2,311	1,747	2,740	.....	.....	.....	.....	.....	.....
707 Health.....	791	661	555	791	680	555	.....	.....	.....	.....	.....	.....
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	239	94	88	239	94	88	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion.....	881	925	1,179	893	1,014	1,272	.....	.....	.....	.....	.....	.....
709 Education.....	16,732	18,276	21,629	16,733	18,276	22,218	.....	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	2,003	1,908	2,256	2,003	1,908	2,256	.....	.....	.....	.....	.....	.....
710 Social protection.....	7,187	7,941	11,148	14,903	18,492	17,969	.....	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets.....	13,243	14,350	1,059	22,112	20,465	3,003	.....	.....	.....	.....	.....	.....
821 Domestic.....	13,243	14,350	1,059	21,990	20,371	2,853	.....	.....	.....	.....	.....	.....
8211 General government.....	1,145	608	90	2,071	608	175	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	—	—	—	122	94	150	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities.....	951	-400	-434	15,090	-5,923	-14,728	.....	.....	.....	.....	.....	.....
831 Domestic.....	-24	16	—	14,116	-5,508	-14,294	.....	.....	.....	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	975	-415	-434	975	-415	-434	.....	.....	.....	.....	.....	.....
8321 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	1997	1998	1999	1997	1998	1999	1997	1998	1999	1997	1998	1999
Statement of government operations												
Statement of other economic flows												
Balance sheet												
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	4,168	3,438	2,523	+21	22	22	+4,189	3,460	3,063	.....	.....	.....
11 Taxes.....	108	118	116	+—	—	—	+108	118	116	.....	.....	.....
12 Social contributions.....	—	—	—	+—	—	—	+—	—	189	.....	.....	.....
13 Grants.....	—	—	—	+—	—	—	+—	—	—	.....	.....	.....
14 Other receipts.....	4,060	3,320	2,407	+21	22	22	+4,081	3,342	2,758	.....	.....	.....
2 Cash payments for operating activities.....	3,192	3,328	2,794	+323	349	337	+3,515	3,677	3,683	.....	.....	.....
21 Compensation of employees.....	1,075	1,167	1,146	+218	229	238	+1,293	1,396	1,392	.....	.....	.....
22 Purchases of goods and services.....	993	880	838	+82	79	61	+1,075	959	905	.....	.....	.....
24 Interest.....	151	134	123	+—	—	—	+151	134	123	.....	.....	.....
25 Subsidies.....	92	99	108	+—	—	—	+92	99	108	.....	.....	.....
26 Grants.....	82	97	69	+—	—	—	+82	97	69	.....	.....	.....
27 Social benefits.....	578	669	265	+23	41	38	+601	710	841	.....	.....	.....
28 Other payments.....	221	282	245	+—	—	—	+221	282	245	.....	.....	.....
C10 Net cash inflow from oper. activities.....	976	110	-271	+302	-327	-315	+674	-217	-620	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	261	181	197	+51	44	50	+312	225	247	.....	.....	.....
31.2 Sales of nonfinancial assets.....	82	1	1	+—	—	—	+82	1	1	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	179	180	196	+51	44	50	+230	224	246	.....	.....	.....
CSD Cash surplus/deficit.....	797	-70	-467	+353	-371	-365	+444	-441	-866	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
321x Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322x Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue.....	4,168	3,438	2,523	+21	22	22	+4,189	3,460	3,063	.....	.....	.....
11 Taxes.....	108	118	116	+—	—	—	+108	118	116	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	20	29	25	+—	—	—	+20	29	25	.....	.....	.....
1111 Individuals.....	—	—	—	+—	—	—	+—	—	—	.....	.....	.....
1112 Corporations and other enterprises.....	20	29	25	+—	—	—	+20	29	25	.....	.....	.....
112 Taxes on payroll and workforce.....	—	—	—	+—	—	—	+—	—	—	.....	.....	.....
113 Taxes on property.....	4	5	5	+—	—	—	+4	5	5	.....	.....	.....
114 Taxes on goods and services.....	1	1	1	+—	—	—	+1	1	1	.....	.....	.....
1141 General taxes on goods and services.....	—	—	—	+—	—	—	+—	—	—	.....	.....	.....
1142 Excises.....	—	—	—	+—	—	—	+—	—	—	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	83	83	85	+—	—	—	+83	83	85	.....	.....	.....
116 Other taxes.....	—	—	—	+—	—	—	+—	—	—	.....	.....	.....
12 Social contributions.....	—	—	—	+—	—	—	+—	—	189	.....	.....	.....
121 Social security contributions.....	—	—	—	+—	—	—	+—	—	189	.....	.....	.....
122 Other social contributions.....	—	—	—	+—	—	—	+—	—	—	.....	.....	.....
13 Grants.....	—	—	—	+—	—	—	+—	—	—	.....	.....	.....
131 From foreign governments.....	—	—	—	+—	—	—	+—	—	—	.....	.....	.....
132 From international organizations.....	—	—	—	+—	—	—	+—	—	—	.....	.....	.....
133 From other general government units.....	—	—	—	+—	—	—	+—	—	—	.....	.....	.....
14 Other revenue.....	4,060	3,320	2,407	+21	22	22	+4,081	3,342	2,758	.....	.....	.....
Table 2 Expense by economic type												
2 Expense.....	3,192	3,328	2,794	+323	349	337	+3,515	3,677	3,683	.....	.....	.....
21 Compensation of employees.....	1,075	1,167	1,146	+218	229	238	+1,293	1,396	1,392	.....	.....	.....
211 Wages and salaries.....	1,000	1,083	1,146	+205	212	238	+1,205	1,295	1,392	.....	.....	.....
212 Social contributions.....	75	84	—	+13	17	—	+88	101	—	.....	.....	.....
22 Use of goods and services.....	993	880	838	+82	79	61	+1,075	959	905	.....	.....	.....
23 Consumption of fixed capital.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
24 Interest.....	151	134	123	+—	—	—	+151	134	123	.....	.....	.....
25 Subsidies.....	92	99	108	+—	—	—	+92	99	108	.....	.....	.....

	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	1997	1998	1999	1997	1998	1999	1997	1998	1999	1997	1998	1999
26 Grants.....	82	97	69	†—	—	—	†82	97	69	.....	.....	.....
261 To foreign governments.....	82	97	69	†—	—	—	†82	97	69	.....	.....	.....
262 To international organizations.....	.....	.....	.....	†—	—	—	.....	.....	.....	.....	.....	.....
263 To other general government units.....	—	—	—	†—	—	—	†—	—	—	.....	.....	.....
2631 Current.....	—	—	—	†—	—	—	†—	—	—	.....	.....	.....
2632 Capital.....	—	—	—	†—	—	—	†—	—	—	.....	.....	.....
27 Social benefits.....	578	669	265	†23	41	38	†601	710	841	.....	.....	.....
28 Other expense.....	221	282	245	†—	—	—	†221	282	245	.....	.....	.....
281 Property expense other than interest.....	.....	.....	.....	†—	—	—	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	221	282	245	†—	—	—	†221	282	245	.....	.....	.....
2821 Current.....	.....	.....	.....	†—	—	—	.....	.....	.....	.....	.....	.....
2822 Capital.....	221	282	245	†—	—	—	†221	282	245	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets...	179	180	196	†51	44	50	†230	224	246	.....	.....	.....
311 Fixed assets.....	69	180	196	†51	44	50	†120	224	246	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	110	.....	.....	.....	.....	.....	†110	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
321 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	1997	1998	1999	1997	1998	1999	1997	1998	1999	1997	1998	1999
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
Table 7 Outlays by functions of govt.												
7 Total outlays.....	3,453	3,509	2,991	†374	393	387	†3,827	3,902	3,930	.....	.....	.....
701 General public services.....	572	502	457	†55	62	61	†627	564	518	.....	.....	.....
7017 Public debt transactions.....	151	134	123	†—	—	—	†151	134	123	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	778	711	679	†—	—	—	†778	711	679	.....	.....	.....
703 Public order and safety.....	314	339	342	†30	29	27	†344	368	369	.....	.....	.....
704 Economic affairs.....	391	383	364	†26	32	26	†417	415	390	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	—	—	—	†26	32	26	†26	32	26	.....	.....	.....
7043 Fuel and energy.....	293	349	309	†—	—	—	†293	349	309	.....	.....	.....
7044 Mining, manufacturing, and construction.....	13	—	13	†—	—	—	†13	—	13	.....	.....	.....
7045 Transport.....	85	34	42	†—	—	—	†85	34	42	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities.....	65	117	112	†89	84	75	†154	201	187	.....	.....	.....
707 Health.....	263	260	281	†1	—	—	†264	260	281	.....	.....	.....
7072 Outpatient services.....	—	—	—	†—	—	—	†—	—	—	.....	.....	.....
7073 Hospital services.....	263	260	281	†1	—	—	†264	260	281	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion.....	98	125	103	†17	23	20	†115	148	123	.....	.....	.....
709 Education.....	375	419	416	†144	154	166	†519	573	582	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	375	419	416	†—	—	—	†375	419	416	.....	.....	.....
7094 Tertiary education.....	—	—	—	†144	154	166	†144	154	166	.....	.....	.....
710 Social protection.....	597	653	237	†12	9	12	†609	662	801	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	—	—	—	†—	—	—	†—	—	—	.....	.....	.....
Table 8 Transactions in financial assets and liabilities by sector												

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	64,699.8	74,857.3	73,389.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	8,004.1	9,864.7	12,482.1	.....	.....	.....	2,823.3	3,335.5	4,166.6	.....	.....	.....
11 Taxes.....	5,954.0	7,675.5	9,187.9	.....	.....	.....	1,053.7	1,286.6	1,490.5	.....	.....	.....
12 Social contributions.....	—	—	—	.....	.....	.....	—	—	—	.....	.....	.....
13 Grants.....	278.8	608.2	622.0	.....	.....	.....	1,414.5	1,625.2	2,212.7	.....	.....	.....
14 Other receipts.....	1,771.2	1,581.0	2,672.3	.....	.....	.....	355.1	423.7	463.5	.....	.....	.....
2 Cash payments for operating activities.....	8,643.9	10,328.2	11,643.4	.....	.....	.....	2,705.7	3,254.2	3,874.7	.....	.....	.....
21 Compensation of employees.....	3,271.6	3,823.5	4,728.0	.....	.....	.....	1,747.5	1,903.4	2,192.0	.....	.....	.....
22 Purchases of goods and services.....	3,368.6	4,081.3	3,945.9	.....	.....	.....	861.2	1,147.1	1,357.9	.....	.....	.....
24 Interest.....	743.0	940.6	1,045.5	.....	.....	.....	—	—	—	.....	.....	.....
25 Subsidies.....	322.9	446.2	574.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
26 Grants.....	300.0	150.0	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	637.8	886.6	1,349.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other payments.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
10 Net cash inflow from oper. activities	-639.8	-463.5	838.7	.....	.....	.....	117.6	81.3	291.9	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	967.6	1,433.1	1,455.4	.....	.....	.....	123.6	199.8	204.7	.....	.....	.....
31.2 Sales of nonfinancial assets.....	148.5	23.6	57.1	.....	.....	.....	.7	3.5	.1	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	819.1	1,409.5	1,398.3	.....	.....	.....	122.9	196.3	204.6	.....	.....	.....
CSD Cash surplus/deficit	-1,458.9	-1,873.0	-559.6	.....	.....	.....	-5.3	-115.0	87.3	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	-299.5	-453.1	-843.1	.....	.....	.....	-19.7	-46.5	-48.5	.....	.....	.....
321x Domestic.....	-299.5	-453.1	-843.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
322x Foreign.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue	8,004.1	9,864.7	12,482.1	.....	.....	.....	2,823.3	3,335.5	4,166.6	.....	.....	.....
11 Taxes	5,954.0	7,675.5	9,187.9	.....	.....	.....	1,053.7	1,286.6	1,490.5	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	1,150.6	1,379.5	2,008.5	.....	.....	.....	424.5	487.6	703.0	.....	.....	.....
1111 Individuals.....	546.2	753.8	960.9	.....	.....	.....	193.5	263.8	336.3	.....	.....	.....
1112 Corporations and other enterprises.....	567.6	572.8	993.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	.1	.2	—	.....	.....	.....	.1	.2	—	.....	.....	.....
114 Taxes on goods and services.....	4,496.7	6,020.7	6,878.0	.....	.....	.....	627.2	797.4	787.5	.....	.....	.....
1141 General taxes on goods and services.....	2,439.7	3,208.1	4,526.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
1142 Excises.....	1,252.6	1,518.4	1,102.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	306.6	275.1	301.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
116 Other taxes.....	—	—	—	.....	.....	.....	1.9	1.4	—	.....	.....	.....
12 Social contributions	—	—	—	.....	.....	.....	—	—	—	.....	.....	.....
121 Social security contributions.....	—	—	—	.....	.....	.....	—	—	—	.....	.....	.....
122 Other social contributions.....	—	—	—	.....	.....	.....	—	—	—	.....	.....	.....
13 Grants	278.8	608.2	622.0	.....	.....	.....	1,414.5	1,625.2	2,212.7	.....	.....	.....
131 From foreign governments.....	278.8	608.2	622.0	.....	.....	.....	—	—	—	.....	.....	.....
132 From international organizations.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
133 From other general government units.....	—	—	—	.....	.....	.....	1,414.5	1,625.2	2,212.7	.....	.....	.....
14 Other revenue	1,771.2	1,581.0	2,672.3	.....	.....	.....	355.1	423.7	463.5	.....	.....	.....
Table 2 Expense by economic type												
2 Expense	8,643.9	10,328.2	11,643.4	.....	.....	.....	2,705.7	3,254.2	3,874.7	.....	.....	.....
21 Compensation of employees	3,271.6	3,823.5	4,728.0	.....	.....	.....	1,747.5	1,903.4	2,192.0	.....	.....	.....
211 Wages and salaries.....	2,544.6	3,055.5	3,838.9	.....	.....	.....	1,747.5	1,903.4	2,192.0	.....	.....	.....
212 Social contributions.....	727.0	768.0	889.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Use of goods and services	3,368.6	4,081.3	3,945.9	.....	.....	.....	861.2	1,147.1	1,357.9	.....	.....	.....
23 Consumption of fixed capital	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest	743.0	940.6	1,045.5	.....	.....	.....	—	—	—	.....	.....	.....
25 Subsidies	322.9	446.2	574.2	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
26 Grants.....	300.0	150.0	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
262 To international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	300.0	150.0	—	.....	.....	.....	33.7	86.7	122.5	.....	.....	.....
2631 Current.....	300.0	150.0	—	.....	.....	.....	33.7	86.7	122.5	.....	.....	.....
2632 Capital.....	—	—	—	.....	.....	.....	—	—	—	.....	.....	.....
27 Social benefits.....	637.8	886.6	1,349.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other expense.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2821 Current.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets....	819.1	1,409.5	1,398.3	.....	.....	.....	122.9	196.3	204.6	.....	.....	.....
311 Fixed assets.....	908.9	1,280.7	1,183.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	-89.8	128.8	215.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
321 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	64,699.8	74,857.3	73,389.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
631 Domestic.....	5,322.9	6,484.1	6,665.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	59,376.9	68,373.2	66,723.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	9,611.5	11,761.3	13,098.8	.....	.....	.....	2,829.3	3,454.0	4,079.4	.....	.....	.....
701 General public services.....	2,106.3	2,830.3	3,202.7	.....	.....	.....	241.0	411.8	503.4	.....	.....	.....
7017 Public debt transactions.....	743.0	940.6	1,045.5	.....	.....	.....	—	—	—	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	844.3	1,137.5	980.6	.....	.....	.....	11.1	17.0	19.6	.....	.....	.....
703 Public order and safety.....	464.6	744.1	752.0	.....	.....	.....	31.4	35.6	36.7	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
704 Economic affairs.....	1,108.7	1,342.7	1,423.1	.....	.....	.....	74.1	82.9	74.6	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting....	388.8	476.1	606.9	.....	.....	.....	49.4	52.6	35.5	.....	.....	.....
7043 Fuel and energy.....	76.6	23.0	243.9	.....	.....	.....	—	—	—	.....	.....	.....
7044 Mining, manufacturing, and construction....	81.1	330.3	103.2	.....	.....	.....	2.5	13.0	3.5	.....	.....	.....
7045 Transport.....	523.3	464.9	419.6	.....	.....	.....	9.6	3.0	26.5	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities.....	464.7	666.5	800.9	.....	.....	.....	185.4	255.5	324.5	.....	.....	.....
707 Health.....	1,125.4	1,295.9	1,379.0	.....	.....	.....	771.7	869.2	949.7	.....	.....	.....
7072 Outpatient services.....	.....	.....	147.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	915.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion.....	308.1	337.3	295.0	.....	.....	.....	87.4	117.1	119.9	.....	.....	.....
709 Education.....	1,991.3	2,293.1	2,847.6	.....	.....	.....	1,353.5	1,553.3	1,921.5	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	2,036.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	490.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection.....	1,198.1	1,113.9	1,417.9	.....	.....	.....	73.8	111.6	129.4	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	—	—	—	.....	.....	.....	—	—	—	.....	.....	.....

Table 8 Transactions in financial assets and liabilities by sector

82 Net acquisition of financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
821 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8211 General government.....	11.8	12.1	16.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	-311.3	-465.2	-859.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
831 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8321 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	570.89	712.94	.....	570.89	712.94	.....	.....	.....	.....	.....	.....	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	679.90	738.19	818.50	1,264.45	1,340.45	1,529.23	425.93	450.43	507.10	.....	.....	1,888.44
11 Taxes.....	543.64	584.86	622.69	672.50	717.27	790.56	234.42	253.28	279.10	.....	.....	1,069.66
12 Social contributions.....	—	—	—	424.45	439.23	528.82	—	—	—	.....	.....	528.82
13 Grants.....	17.96	86.41	29.14	25.87	96.78	28.07	117.74	126.63	144.81	.....	.....	28.07
14 Other receipts.....	118.30	66.92	166.67	141.63	87.17	181.78	73.78	70.52	83.14	.....	.....	261.89
2 Cash payments for operating activities.....	625.99	659.56	908.84	1,335.76	1,373.18	1,597.11	416.74	456.25	499.50	.....	.....	1,948.77
21 Compensation of employees.....	159.64	170.76	245.71	161.32	172.67	249.57	152.67	216.02	247.08	.....	.....	496.65
22 Purchases of goods and services.....	149.20	150.13	165.42	175.52	179.54	191.05	167.71	125.31	133.89	.....	.....	324.94
24 Interest.....	39.64	40.28	44.25	45.19	48.63	44.25	3.20	4.31	5.46	.....	.....	46.68
25 Subsidies.....	21.74	27.73	35.67	46.65	33.96	42.11	.....	.....	.32	.....	.....	42.43
26 Grants.....	103.86	109.00	196.45	250.91	281.86	144.06	.....	.....	—	.....	.....	—75
27 Social benefits.....	110.35	115.28	81.27	596.14	593.50	591.88	.....	.....	18.69	.....	.....	610.57
28 Other payments.....	41.56	46.38	140.07	60.03	63.02	334.19	.....	.....	94.10	.....	.....	428.29
C10 Net cash inflow from oper. activities	-83.55	-55.95	-90.34	-71.31	-32.73	-67.88	9.19	-5.82	7.56	.....	.....	-60.33
31.1 Purchases of nonfinancial assets.....	22.28	16.47	19.81	35.32	26.64	37.09	39.90	39.11	52.38	.....	.....	89.47
31.2 Sales of nonfinancial assets.....	.36	.47	.06	.36	.47	.06	16.24	.88	1.75	.....	.....	1.81
31 Net cash outflow from investments in nonfinancial assets.....	21.92	16.00	19.75	34.96	26.17	37.03	23.66	38.23	50.63	.....	.....	87.66
CSD Cash surplus/deficit	-105.47	-71.95	-110.09	-106.27	-58.90	-104.91	-14.47	-44.05	-43.07	.....	.....	-147.98
32x Net acquisition of fin assets, excl. cash.....	6.63	3.25	-7.51	12.00	8.91	-5.73	-2.54	-4.59	.74	.....	.....	-17.49
321x Domestic.....	6.63	3.25	-7.50	12.00	8.91	-5.73	-2.54	-4.59	.74	.....	.....	-17.48
322x Foreign.....	—	—	—	—	—	—	—	—	—	.....	.....	—
323 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	.....	.....	—
33 Net incurrence of liabilities.....	59.28	166.30	58.82	59.28	166.30	58.82	25.44	30.82	43.80	.....	.....	90.12
331 Domestic.....	70.27	57.36	51.22	70.27	57.36	51.22	25.44	30.82	43.80	.....	.....	82.53
332 Foreign.....	-10.99	108.94	7.60	-10.99	108.94	7.60	—	—	—	.....	.....	7.60
NFB Net cash inflow from fin. activities.....	52.65	163.05	66.33	47.28	157.39	64.55	27.98	35.41	43.06	.....	.....	107.61
NCB Net change in the stock of cash	-52.82	91.10	-43.76	-58.99	98.49	-40.36	13.51	-8.64	-.01	.....	.....	-40.37
Table 1 Revenue												
1 Revenue	679.90	738.19	818.50	1,264.45	1,340.45	1,529.23	425.93	450.43	507.05	.....	.....	1,888.44
11 Taxes	543.64	584.86	622.69	672.50	717.27	790.56	234.42	253.28	279.10	.....	.....	1,069.66
111 Taxes on income, profits, & capital gains.....	73.72	98.42	109.71	147.95	178.20	200.78	186.92	203.52	228.46	.....	.....	429.24
1111 Individuals.....	—	—	—	74.23	79.78	91.07	186.92	203.52	228.46	.....	.....	319.53
1112 Corporations and other enterprises.....	73.72	98.42	109.71	73.72	98.42	109.71	—	—	—	.....	.....	109.71
112 Taxes on payroll and workforce.....	—	—	—	—	—	—	—	—	—	.....	.....	—
113 Taxes on property.....	.23	-50	—	.23	-50	—	43.96	46.58	46.66	.....	.....	46.66
114 Taxes on goods and services.....	455.28	471.60	497.89	509.91	524.23	566.09	3.54	3.18	1.79	.....	.....	567.88
1141 General taxes on goods and services.....	337.86	350.57	383.01	337.86	350.57	383.01	.....	.....	.....	.....	.....	.....
1142 Excises.....	117.67	116.49	114.88	164.04	160.97	177.50	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	14.41	15.34	15.09	14.41	15.34	15.09	—	—	—	.....	.....	15.09
116 Other taxes.....	—	—	—	—	—	8.60	—	—	2.19	.....	.....	10.79
12 Social contributions	—	—	—	424.45	439.23	528.82	—	—	—	.....	.....	528.82
121 Social security contributions.....	—	—	—	424.45	439.23	528.82	—	—	—	.....	.....	528.82
122 Other social contributions.....	—	—	—	—	—	—	—	—	—	.....	.....	—
13 Grants	17.96	86.41	29.14	25.87	96.78	28.07	117.74	126.63	144.81	.....	.....	28.07
131 From foreign governments.....	17.96	25.95	27.94	19.06	31.86	28.07	—	—	.75	.....	.....	28.07
132 From international organizations.....	—	60.46	—	6.81	64.92	—	—	—	—	.....	.....	—
133 From other general government units.....	—	—	1.20	—	—	—	117.74	126.63	144.06	.....	.....	—
14 Other revenue	118.30	66.92	166.67	141.63	87.17	181.78	73.78	70.52	83.14	.....	.....	261.89
Table 2 Expense by economic type												
2 Expense	625.99	659.56	908.84	1,335.76	1,373.18	1,597.11	416.74	456.25	499.54	.....	.....	1,949.56
21 Compensation of employees	159.64	170.76	245.71	161.32	172.67	249.57	152.67	216.02	247.08	.....	.....	496.65
211 Wages and salaries.....	159.64	170.76	193.52	161.32	172.67	196.61	152.67	216.02	197.06	.....	.....	393.67
212 Social contributions.....	.....	.....	52.19	.....	.....	52.96	.....	.....	50.02	.....	.....	102.98
22 Use of goods and services	149.20	150.13	165.42	175.52	179.54	191.05	167.71	125.31	133.89	.....	.....	324.94
23 Consumption of fixed capital	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest	39.64	40.28	44.25	45.19	48.63	44.25	3.20	4.31	5.46	.....	.....	46.68
25 Subsidies	21.74	27.73	35.67	46.65	33.96	42.11	.....	.....	.32	.....	.....	42.43

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
26 Grants	103.86	109.00	196.45	250.91	281.86	144.06	....	....	—	....	....	—
261 To foreign governments.....	4.91	7.34	—	4.97	7.68	—	....	....	—	....	....	—
262 To international organizations.....	—	—	—	—	—	—	....	....	—	....	....	—
263 To other general government units.....	98.95	101.66	196.45	245.94	274.18	144.06	—	—	—	....	....	—
2631 Current.....	98.95	101.66	129.17	245.94	274.18	71.51	—	—	—	....	....	—
2632 Capital.....	—	—	67.28	—	—	72.55	—	—	—	....	....	—
27 Social benefits	110.35	115.28	81.27	596.14	593.50	591.88	....	....	18.69	....	....	610.57
28 Other expense	41.56	46.38	140.07	60.03	63.02	334.19	....	....	94.10	....	....	428.29
281 Property expense other than interest.....	—	—	—	—	—	—	....	....	—	....	....	—
282 Miscellaneous other expense.....	41.56	46.38	140.07	60.03	63.02	334.19	....	....	94.10	....	....	428.29
2821 Current.....	—	—	90.55	—	—	91.06	....	....	.89	....	....	91.95
2822 Capital.....	41.56	46.38	49.52	60.03	63.02	243.13	....	....	93.21	....	....	336.34
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transacts	....	....	....	....	....	....	....	....	....	....	....	....
31 Net acquisition of nonfinancial assets	21.92	16.00	19.75	34.96	26.17	37.03	23.66	38.23	50.63	....	....	87.66
311 Fixed assets.....	21.90	16.00	18.59	34.92	26.15	35.75	....	....	48.90	....	....	84.65
3111 Buildings and structures.....	....	....	5.59	....	....	21.51	....	....	-1.75	....	....	19.76
3112 Machinery and equipment.....	....	....	11.76	....	....	12.89	....	....	—	....	....	12.89
3113 Other fixed assets.....	....	....	1.24	....	....	1.35	....	....	50.65	....	....	52.00
312 Inventories.....	—	—	—	—	—	—	....	....	—	....	....	—
313 Valuables.....	—	—	—	—	—	—	....	....	—	....	....	—
314 Nonproduced assets.....	—	—	1.16	—	—	1.28	....	....	1.73	....	....	3.01
3141 Land.....	—	—	.25	—	—	.36	....	....	1.73	....	....	2.09
3142 Subsoil assets.....	—	—	—	—	—	—	....	....	—	....	....	—
3143 Other naturally occurring assets.....	—	—	—	—	—	—	....	....	—	....	....	—
3144 Intangible nonproduced assets.....	—	—	.91	—	—	.92	....	....	—	....	....	.92
32 Net acquisition of financial assets	-46.19	94.35	-51.27	-46.99	107.40	-46.09	10.97	-13.23	.73	....	....	-57.86
321 Domestic.....	-46.36	91.50	-47.68	-47.16	104.55	-42.50	....	....	3.51	....	....	-51.48
3212 Currency and deposits.....	-52.99	88.25	-40.17	-59.16	95.64	-36.77	13.51	-8.64	2.77	....	....	-34.00
3213 Securities other than shares.....	....	....	—	....	....	—	....	....	—	....	....	—
3214 Loans.....	....	....	-7.51	....	....	-5.73	....	....	.74	....	....	-17.48
3215 Shares and other equity.....	....	....	—	....	....	—	....	....	—	....	....	—
3216 Insurance technical reserves.....	....	....	—	....	....	—	....	....	—	....	....	—
3217 Financial derivatives.....	....	....	—	....	....	—	....	....	—	....	....	—
3218 Other accounts receivable.....	....	....	—	....	....	—	....	....	—	....	....	—
322 Foreign.....	.17	2.85	-3.59	.17	2.85	-3.59	....	....	-2.78	....	....	-6.37
3222 Currency and deposits.....	.17	2.85	-3.59	.17	2.85	-3.59	....	....	-2.78	....	....	-6.37
3223 Securities other than shares.....	....	....	—	....	....	—	....	....	—	....	....	—
3224 Loans.....	....	....	—	....	....	—	....	....	—	....	....	—
3225 Shares and other equity.....	....	....	—	....	....	—	....	....	—	....	....	—
3226 Insurance technical reserves.....	....	....	—	....	....	—	....	....	—	....	....	—
3227 Financial derivatives.....	....	....	—	....	....	—	....	....	—	....	....	—
3228 Other accounts receivable.....	....	....	—	....	....	—	....	....	—	....	....	—
323 Monetary gold and SDRs.....	....	....	—	....	....	—	....	....	—	....	....	—
33 Net incurrence of liabilities	59.28	166.30	58.82	59.28	166.30	58.82	25.44	30.82	43.80	....	....	90.13
331 Domestic.....	70.27	57.36	51.22	70.27	57.36	51.22	25.44	30.82	43.80	....	....	82.53
3312 Currency and deposits.....	-5.51	24.25	—	-5.51	24.25	—	—	—	—	....	....	—
3313 Securities other than shares.....	75.78	33.11	35.55	75.78	33.11	35.55	—	—	—	....	....	35.55
3314 Loans.....	—	—	—	—	—	—	25.44	30.82	15.45	....	....	2.96
3316 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	....	....	—
3317 Financial derivatives.....	—	—	—	—	—	—	—	—	—	....	....	—
3318 Other accounts payable.....	—	—	15.67	—	—	15.67	—	—	28.35	....	....	44.02
332 Foreign.....	-10.99	108.94	7.60	-10.99	108.94	7.60	—	—	—	....	....	7.60
3322 Currency and deposits.....	—	—	—	—	—	—	—	—	—	....	....	—
3323 Securities other than shares.....	-3.87	108.45	—	-3.87	108.45	—	—	—	—	....	....	—
3324 Loans.....	-7.12	.49	7.60	-7.12	.49	7.60	—	—	—	....	....	7.60
3326 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	....	....	—
3327 Financial derivatives.....	—	—	—	—	—	—	—	—	—	....	....	—
3328 Other accounts payable.....	—	—	—	—	—	—	—	—	—	....	....	—

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth	....	....	....	....	....	....	....	....	....	....	....	....
61 Nonfinancial assets	....	....	....	....	....	....	....	....	....	....	....	....
611 Fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6111 Buildings and structures.....	....	....	....	....	....	....	....	....	....	....	....	....
6112 Machinery and equipment.....	....	....	....	....	....	....	....	....	....	....	....	....
6113 Other fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
612 Inventories.....	....	....	....	....	....	....	....	....	....	....	....	....
613 Valuables.....	....	....	....	....	....	....	....	....	....	....	....	....
614 Nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6141 Land.....	....	....	....	....	....	....	....	....	....	....	....	....
6142 Subsoil assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6143 Other naturally occurring assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6144 Intangible nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....
62 Financial assets	....	....	....	....	....	....	....	....	....	....	....	....
621 Domestic.....	....	....	....	....	....	....	....	....	....	....	....	....
6212 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
6213 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
6214 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
6215 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
6216 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
6217 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
6218 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
622 Foreign.....	....	....	....	....	....	....	....	....	....	....	....	....
6222 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
6223 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
6224 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
6225 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
6226 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
6227 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
6228 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
623 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
63 Liabilities	570.89	712.94	....	570.89	712.94	....	....	....	....	....	....	....
631 Domestic.....	222.90	256.00	....	222.90	256.00	....	....	....	....	....	....	....
6312 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
6313 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
6314 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
6316 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
6317 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
6318 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....
632 Foreign.....	347.99	456.94	....	347.99	456.94	456.94	....	....	....	....	....	....
6322 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
6323 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
6324 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
6326 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
6327 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
6328 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....
Memorandum items:												
6M2 Net financial worth.....	....	....	....	....	....	....	....	....	....	....	....	....
6M3 Debt at market value.....	....	....	....	....	....	....	....	....	....	....	....	....
6M4 Debt at nominal value.....	....	....	....	....	....	....	....	....	....	....	....	....
6M5 Arrears.....	....	....	....	....	....	....	....	....	....	....	....	....
6M6 Obligations for social security benefits.....	....	....	....	....	....	....	....	....	....	....	....	....
6M7 Contingent liabilities.....	....	....	....	....	....	....	....	....	....	....	....	....
6M8 Uncapitalized military weapons, systems.....	....	....	....	....	....	....	....	....	....	....	....	....
Table 7 Outlays by functions of govt.												
7 Total outlays	648.27	676.03	908.84	1,371.08	1,399.82	1,597.11	456.64	495.36	499.54	....	....	1,949.56
701 General public services	223.72	237.02	318.03	226.93	242.12	321.75	65.90	61.78	69.24	....	....	264.58
7017 Public debt transactions.....	39.64	40.28	44.25	45.19	48.63	44.25	3.20	4.31	5.46	....	....	46.68
7018 General transfers between levels of govt.....	....	....	....	....	....	....	....	....	....	....	....	....
702 Defense	36.47	43.31	64.15	36.62	43.39	63.78	.11	.12	.10	....	....	63.88
703 Public order and safety	93.22	97.47	119.10	93.60	97.68	119.20	5.91	6.69	6.41	....	....	125.61

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
704 Economic affairs.....	98.02	94.27	93.64	165.05	161.45	149.19	37.40	27.98	23.14	....	....	151.95
7042 Agriculture, forestry, fishing, and hunting....	59.38	60.70	75.69	62.37	61.27	76.18	1.30	1.77	1.67	....	....	77.85
7043 Fuel and energy.....	.13	.15	.06	.13	.15	.06	1.72	1.09	3.42	....	....	3.46
7044 Mining, manufacturing, and construction....	.75	.81	.88	.75	.81	.89	.06	.09	.03	....	....	.92
7045 Transport.....	16.74	11.49	17.01	77.84	75.64	72.06	25.12	21.61	18.02	....	....	69.72
7046 Communication.....	....	....	....	....	....	....	....	....	....	....	....	....
705 Environmental protection.....	....	....	....	....	....	....	....	....	....	....	....	....
706 Housing and community amenities.....	8.83	7.94	7.82	18.86	16.76	16.02	73.80	88.37	75.03	....	....	91.03
707 Health.....	12.68	12.68	85.49	146.44	154.43	178.81	6.49	7.77	5.37	....	....	184.17
7072 Outpatient services.....	....	....	....	....	....	....	....	....	....	....	....	....
7073 Hospital services.....	....	....	....	....	....	....	....	....	....	....	....	....
7074 Public health services.....	....	....	....	....	....	....	....	....	....	....	....	....
708 Recreation, culture, and religion.....	23.59	21.20	30.37	29.09	25.59	40.91	29.36	36.76	33.15	....	....	73.84
709 Education.....	75.49	84.91	103.93	77.08	87.78	103.53	202.97	225.48	246.25	....	....	349.73
7091 Pre-primary and primary education.....	....	....	....	....	....	....	....	....	....	....	....	....
7092 Secondary education.....	28.46	29.93	29.93	28.46	29.91	29.91	....	....	....	....	....	....
7094 Tertiary education.....	36.72	40.09	40.09	36.72	40.08	40.08	....	....	....	....	....	....
710 Social protection.....	76.25	77.23	86.31	577.41	570.62	603.92	34.70	40.41	40.85	....	....	644.77
7 Statistical discrepancy: Total outlays.....	—	—	—	—	—	—	—	—	—	....	....	—

Table 8 Transactions in financial assets and liabilities by sector

82 Net acquisition of financial assets.....	-46.19	94.35	-51.27	-46.99	107.40	-46.09	10.97	-13.23	.73	....	....	-57.86
821 Domestic.....	-46.36	91.50	-47.68	-47.16	104.55	-42.50	....	....	3.51	....	....	-51.48
8211 General government.....	6.63	3.25	14.03	6.63	3.25	12.50	-2.54	-4.59	—	....	....	.01
8212 Central bank.....	....	....	-61.28	....	....	-57.88	....	....	—	....	....	-57.88
8213 Other depository corporations.....	....	....	—	....	....	—	....	....	—	....	....	—
8214 Financial corporations n.e.c.....	....	....	21.12	....	....	21.12	....	....	2.77	....	....	23.89
8215 Nonfinancial corporations.....	—	—	—	5.37	—	—	....	....	—	....	....	—
8216 Households & NPIs serving households.....	....	....	-21.55	....	....	-18.24	....	....	.74	....	....	-17.50
822 Foreign.....	.17	2.85	-3.59	.17	2.85	-3.59	....	....	-2.78	....	....	-6.37
8221 General government.....	....	....	—	....	....	—	....	....	—	....	....	—
8227 International organizations.....	....	....	-3.59	....	....	-3.59	....	....	-2.78	....	....	-6.37
8228 Financial corporations other than international organizations.....	....	....	—	....	....	—	....	....	—	....	....	—
8229 Other nonresidents.....	....	....	—	....	....	—	....	....	—	....	....	—
823 Monetary gold and SDRs.....	....	....	—	....	....	—	....	....	—	....	....	—
83 Net incurrence of liabilities.....	59.28	166.30	58.82	59.28	166.30	58.82	25.44	30.82	43.80	....	....	90.13
831 Domestic.....	70.27	57.36	51.22	70.27	57.36	51.22	25.44	30.82	43.80	....	....	82.53
8311 General government.....	....	....	—	....	....	—	....	....	24.13	....	....	11.64
8312 Central bank.....	....	....	50.96	....	....	50.96	....	....	—	....	....	50.96
8313 Other depository corporations.....	....	....	—	....	....	—	....	....	—	....	....	—
8314 Financial corporations n.e.c.....	....	....	.26	....	....	.26	....	....	19.66	....	....	19.92
8315 Nonfinancial corporations.....	....	....	—	....	....	—	....	....	—	....	....	—
8316 Households & NPIs serving households.....	....	....	—	....	....	—	....	....	—	....	....	—
832 Foreign.....	-10.99	108.94	7.60	-10.99	108.94	7.60	—	—	—	....	....	7.60
8321 General government.....	-10.99	—	—	-10.99	—	—	—	—	—	....	....	—
8327 International organizations.....	—	108.94	7.60	—	108.94	7.60	—	—	—	....	....	7.60
8328 Financial corporations other than international organizations.....	....	....	—	....	....	—	....	....	—	....	....	—
8329 Other nonresidents.....	—	—	—	—	—	—	—	—	—	....	....	—

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations												
1 Revenue.....	4,172	4,260	5,385	.....	.....	.....	.....	.....	.....	.....	.....	.....
2 Expense.....	7,939	7,719	8,186	.....	.....	.....	.....	.....	.....	.....	.....	.....
GOB Gross operating balance	-3,767	-3,459	-2,800	.....	.....	.....	.....	.....	.....	.....	.....	.....
NOB Net operating balance	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets.....	1,021	545	870	.....	.....	.....	.....	.....	.....	.....	.....	.....
NLB Net lending/borrowing	-4,788	-4,003	-3,670	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	1,092	814	314	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	5,880	4,817	3,984	.....	.....	.....	.....	.....	.....	.....	.....	.....
NLB Statistical discrepancy.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
Statement of other economic flows												
Balance sheet												
Statement of sources and uses of cash												
Table 1 Revenue												
1 Revenue	4,172	4,260	5,385	.....	.....	.....	.....	.....	.....	.....	.....	.....
11 Taxes	3,097	3,160	4,167	.....	.....	.....	.....	.....	.....	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	383	494	590	.....	.....	.....	.....	.....	.....	.....	.....	.....
1111 Individuals.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1112 Corporations and other enterprises.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	116	132	137	.....	.....	.....	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	274	274	300	.....	.....	.....	.....	.....	.....	.....	.....	.....
114 Taxes on goods and services.....	1,066	1,213	2,356	.....	.....	.....	.....	.....	.....	.....	.....	.....
1141 General taxes on goods and services.....	—	—	993	.....	.....	.....	.....	.....	.....	.....	.....	.....
1142 Excises.....	1743	836	1,031	.....	.....	.....	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	1,066	857	596	.....	.....	.....	.....	.....	.....	.....	.....	.....
116 Other taxes.....	191	191	189	.....	.....	.....	.....	.....	.....	.....	.....	.....
12 Social contributions	77	74	75	.....	.....	.....	.....	.....	.....	.....	.....	.....
121 Social security contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
122 Other social contributions.....	77	74	75	.....	.....	.....	.....	.....	.....	.....	.....	.....
13 Grants	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
131 From foreign governments.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
132 From international organizations.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
133 From other general government units.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
14 Other revenue	997	1,025	1,144	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 2 Expense by economic type												
2 Expense	7,939	7,719	8,186	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees	2,764	2,594	2,666	.....	.....	.....	.....	.....	.....	.....	.....	.....
211 Wages and salaries.....	265	2,448	2,508	.....	.....	.....	.....	.....	.....	.....	.....	.....
212 Social contributions.....	110	146	158	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Use of goods and services	206	237	233	.....	.....	.....	.....	.....	.....	.....	.....	.....
23 Consumption of fixed capital	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest	3,984	4,091	4,366	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies	92	15	17	.....	.....	.....	.....	.....	.....	.....	.....	.....
26 Grants	6	5	4	.....	.....	.....	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
262 To international organizations.....	6	5	4	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
2631 Current.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
2632 Capital.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits	685	627	702	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other expense	201	148	198	.....	.....	.....	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	18	18	16	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	183	131	182	.....	.....	.....	.....	.....	.....	.....	.....	.....
2821 Current.....	183	131	182	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns...												
31 Net acquisition of nonfinancial assets...	1,021	545	870									
311 Fixed assets.....	1,007	528	849									
3111 Buildings and structures.....	952	463	757									
3112 Machinery and equipment.....	38	46	55									
3113 Other fixed assets.....	17	18	38									
312 Inventories.....	—	—	—									
313 Valuables.....	—	—	—									
314 Nonproduced assets.....	14	17	21									
3141 Land.....	14	17	21									
3142 Subsoil assets.....	—	—	—									
3143 Other naturally occurring assets.....	—	—	—									
3144 Intangible nonproduced assets.....	—	—	—									
32 Net acquisition of financial assets.....	1,092	814	314									
321 Domestic.....	1,092	814	314									
3212 Currency and deposits.....	1,092	814	314									
3213 Securities other than shares.....	—	—	—									
3214 Loans.....	—	—	—									
3215 Shares and other equity.....	—	—	—									
3216 Insurance technical reserves.....	—	—	—									
3217 Financial derivatives.....	—	—	—									
3218 Other accounts receivable.....	—	—	—									
322 Foreign.....	—	—	—									
3222 Currency and deposits.....	—	—	—									
3223 Securities other than shares.....	—	—	—									
3224 Loans.....	—	—	—									
3225 Shares and other equity.....	—	—	—									
3226 Insurance technical reserves.....	—	—	—									
3227 Financial derivatives.....	—	—	—									
3228 Other accounts receivable.....	—	—	—									
323 Monetary gold and SDRs.....	—	—	—									
33 Net incurrence of liabilities.....	5,880	4,817	3,984									
331 Domestic.....	3,454	1,249	-3,472									
3312 Currency and deposits.....	1,701	165	-631									
3313 Securities other than shares.....	1,825	1,109	-2,838									
3314 Loans.....	-72	-25	-3									
3316 Insurance technical reserves.....	—	—	—									
3317 Financial derivatives.....	—	—	—									
3318 Other accounts payable.....	—	—	—									
332 Foreign.....	2,427	3,568	7,456									
3322 Currency and deposits.....	—	—	—									
3323 Securities other than shares.....	2,373	3,550	7,385									
3324 Loans.....	54	18	72									
3326 Insurance technical reserves.....	—	—	—									
3327 Financial derivatives.....	—	—	—									
3328 Other accounts payable.....	—	—	—									
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
Table 7 Outlays by functions of govt.												
7 Total outlays.....	8,960	8,263	9,056									
701 General public services.....	5,199	5,265	5,576									
7017 Public debt transactions.....	3,984	4,091	4,366									
7018 General transfers between levels of govt.....	1,216	1,174	1,210									
702 Defense.....	930	971	932									
703 Public order and safety.....	342	345	395									
704 Economic affairs.....	1,086	515	808									
7042 Agriculture, forestry, fishing, and hunting.....	23	22	34									
7043 Fuel and energy.....	22	5	6									
7044 Mining, manufacturing, and construction.....	310	234	200									
7045 Transport.....	220	182	215									
7046 Communication.....	9	11	12									

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
705 Environmental protection	7	5	9	....	....	....	....	....	....	....	....	....
706 Housing and community amenities	42	40	73	....	....	....	....	....	....	....	....	....
707 Health	259	251	298	....	....	....	....	....	....	....	....	....
7072 Outpatient services.....	....	....	....	....	....	....	....	....	....	....	....	....
7073 Hospital services.....	189	181	216	....	....	....	....	....	....	....	....	....
7074 Public health services.....	....	....	....	....	....	....	....	....	....	....	....	....
708 Recreation, culture, and religion	65	50	59	....	....	....	....	....	....	....	....	....
709 Education	682	700	728	....	....	....	....	....	....	....	....	....
7091 Pre-primary and primary education.....	319	350	348	....	....	....	....	....	....	....	....	....
7092 Secondary education.....	123	133	143	....	....	....	....	....	....	....	....	....
7094 Tertiary education.....	240	218	237	....	....	....	....	....	....	....	....	....
710 Social protection	348	122	178	....	....	....	....	....	....	....	....	....
7 Statistical discrepancy: Total outlays.....	—	—	—	....	....	....	....	....	....	....	....	....

Table 8 Transactions in financial assets and liabilities by sector

82 Net acquisition of financial assets	1,092	814	314	....	....	....	....	....	....	....	....	....
821 Domestic.....	1,092	814	314	....	....	....	....	....	....	....	....	....
8211 General government.....	....	....	....	....	....	....	....	....	....	....	....	....
8212 Central bank.....	....	....	....	....	....	....	....	....	....	....	....	....
8213 Other depository corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8214 Financial corporations n.e.c.....	....	....	....	....	....	....	....	....	....	....	....	....
8215 Nonfinancial corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8216 Households & NPIs serving households.....	....	....	....	....	....	....	....	....	....	....	....	....
822 Foreign.....	—	—	—	....	....	....	....	....	....	....	....	....
8221 General government.....	—	—	—	....	....	....	....	....	....	....	....	....
8227 International organizations.....	—	—	—	....	....	....	....	....	....	....	....	....
8228 Financial corporations other than international organizations.....	—	—	—	....	....	....	....	....	....	....	....	....
8229 Other nonresidents.....	—	—	—	....	....	....	....	....	....	....	....	....
823 Monetary gold and SDRs.....	—	—	—	....	....	....	....	....	....	....	....	....
83 Net incurrence of liabilities	5,880	4,817	3,984	....	....	....	....	....	....	....	....	....
831 Domestic.....	3,454	1,249	-3,472	....	....	....	....	....	....	....	....	....
8311 General government.....	2,232	491	-465	....	....	....	....	....	....	....	....	....
8312 Central bank.....	1,611	4,524	-5,528	....	....	....	....	....	....	....	....	....
8313 Other depository corporations.....	-229	-2,906	1,382	....	....	....	....	....	....	....	....	....
8314 Financial corporations n.e.c.....	-68	9	16	....	....	....	....	....	....	....	....	....
8315 Nonfinancial corporations.....	—	—	—	....	....	....	....	....	....	....	....	....
8316 Households & NPIs serving households.....	-92	-869	1,123	....	....	....	....	....	....	....	....	....
832 Foreign.....	2,427	3,568	7,456	....	....	....	....	....	....	....	....	....
8321 General government.....	-28	-14	32	....	....	....	....	....	....	....	....	....
8327 International organizations.....	212	94	141	....	....	....	....	....	....	....	....	....
8328 Financial corporations other than international organizations.....	-129	-61	-101	....	....	....	....	....	....	....	....	....
8329 Other nonresidents.....	2,373	3,550	7,385	....	....	....	....	....	....	....	....	....

	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	1996	1997	1998	1996	1997	1998	1996	1997	1998p	1996	1997	1998p
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	.....	.....	.....	.....	.....	.....	2,409.2	2,722.9	3,334.9	2,409.2	2,722.9	3,334.9
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	.....	.....	.....	.....	.....	.....	2,238.0	2,426.4	2,288.0	2,238.0	2,426.4	2,288.0
11 Taxes.....	.....	.....	.....	.....	.....	.....	1,553.9	1,783.7	1,693.2	1,553.9	1,783.7	1,693.2
12 Social contributions.....	.....	.....	.....	.....	.....	.....	—	—	—	—	—	—
13 Grants.....	.....	.....	.....	.....	.....	.....	203.4	178.7	120.0	203.4	178.7	120.0
14 Other receipts.....	.....	.....	.....	.....	.....	.....	480.7	464.0	474.8	480.7	464.0	474.8
2 Cash payments for operating activities.....	.....	.....	.....	.....	.....	.....	1,206.1	.....	.....	1,206.1	.....	.....
21 Compensation of employees.....	.....	.....	.....	.....	.....	.....	604.4	721.3	845.3	604.4	721.3	845.3
22 Purchases of goods and services.....	.....	.....	.....	.....	.....	.....	268.2	460.6	1,020.7	268.2	460.6	1,020.7
24 Interest.....	.....	.....	.....	.....	.....	.....	66.3	90.0	105.7	66.3	90.0	105.7
25 Subsidies.....	.....	.....	.....	.....	.....	.....	.....	.....	—	.....	.....	—
26 Grants.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other payments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
C10 Net cash inflow from oper. activities	.....	.....	.....	.....	.....	.....	1,031.9	.....	.....	1,031.9	.....	.....
31.1 Purchases of nonfinancial assets.....	.....	.....	.....	.....	.....	.....	835.6	.....	.....	835.6	.....	.....
31.2 Sales of nonfinancial assets.....	.....	.....	.....	.....	.....	.....	—	—	—	—	—	—
31 Net cash outflow from investments in nonfinancial assets.....	.....	.....	.....	.....	.....	.....	835.6	.....	.....	835.6	.....	.....
CSD Cash surplus/deficit	.....	.....	.....	.....	.....	.....	196.3	93.4	-155.3	196.3	93.4	-155.3
32x Net acquisition of fin assets, excl. cash.....	.....	.....	.....	.....	.....	.....	11.0	9.1	24.2	11.0	9.1	24.2
321x Domestic.....	.....	.....	.....	.....	.....	.....	11.0	9.1	24.2	11.0	9.1	24.2
322x Foreign.....	.....	.....	.....	.....	.....	.....	—	—	—	—	—	—
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	352.3	345.0	35.5	352.3	345.0	35.5
331 Domestic.....	.....	.....	.....	.....	.....	.....	.3	-.5	-.7	.3	-.5	-.7
332 Foreign.....	.....	.....	.....	.....	.....	.....	352.0	345.5	36.2	352.0	345.5	36.2
NFB Net cash inflow from fin. activities.....	.....	.....	.....	.....	.....	.....	341.3	335.9	11.3	341.3	335.9	11.3
NCB Net change in the stock of cash	.....	.....	.....	.....	.....	.....	537.6	429.3	-144.0	537.6	429.3	-144.0
Table 1 Revenue												
1 Revenue	.....	.....	.....	.....	.....	.....	2,238.0	2,426.4	2,288.0	2,238.0	2,426.4	2,288.0
11 Taxes	.....	.....	.....	.....	.....	.....	1,553.9	1,783.7	1,693.2	1,553.9	1,783.7	1,693.2
111 Taxes on income, profits, & capital gains.....	.....	.....	.....	.....	.....	.....	299.0	340.1	392.0	299.0	340.1	392.0
1111 Individuals.....	.....	.....	.....	.....	.....	.....	204.6	221.7	278.0	204.6	221.7	278.0
1112 Corporations and other enterprises.....	.....	.....	.....	.....	.....	.....	52.6	69.7	65.0	52.6	69.7	65.0
112 Taxes on payroll and workforce.....	.....	.....	.....	.....	.....	.....	—	—	—	—	—	—
113 Taxes on property.....	.....	.....	.....	.....	.....	.....	—	—	—	—	—	—
114 Taxes on goods and services.....	.....	.....	.....	.....	.....	.....	241.7	270.9	267.8	241.7	270.9	267.8
1141 General taxes on goods and services.....	.....	.....	.....	.....	.....	.....	194.0	223.5	233.3	194.0	223.5	233.3
1142 Excises.....	.....	.....	.....	.....	.....	.....	47.7	47.4	34.5	47.7	47.4	34.5
115 Taxes on int'l. trade and transactions.....	.....	.....	.....	.....	.....	.....	1,006.0	1,172.7	1,033.4	1,006.0	1,172.7	1,033.4
116 Other taxes.....	.....	.....	.....	.....	.....	.....	7.2	—	—	7.2	—	—
12 Social contributions	.....	.....	.....	.....	.....	.....	—	—	—	—	—	—
121 Social security contributions.....	.....	.....	.....	.....	.....	.....	—	—	—	—	—	—
122 Other social contributions.....	.....	.....	.....	.....	.....	.....	—	—	—	—	—	—
13 Grants	.....	.....	.....	.....	.....	.....	203.4	178.7	120.0	203.4	178.7	120.0
131 From foreign governments.....	.....	.....	.....	.....	.....	.....	203.4	178.7	120.0	203.4	178.7	120.0
132 From international organizations.....	.....	.....	.....	.....	.....	.....	—	—	—	—	—	—
133 From other general government units.....	.....	.....	.....	.....	.....	.....	—	—	—	—	—	—
14 Other revenue	.....	.....	.....	.....	.....	.....	480.7	464.0	474.8	480.7	464.0	474.8
Table 2 Expense by economic type												
2 Expense	.....	.....	.....	.....	.....	.....	1,206.1	.....	.....	1,206.1	.....	.....
21 Compensation of employees	.....	.....	.....	.....	.....	.....	604.4	721.3	845.3	604.4	721.3	845.3
211 Wages and salaries.....	.....	.....	.....	.....	.....	.....	604.4	721.3	845.3	604.4	721.3	845.3
212 Social contributions.....	.....	.....	.....	.....	.....	.....	—	—	—	—	—	—
22 Use of goods and services	.....	.....	.....	.....	.....	.....	268.2	460.6	1,020.7	268.2	460.6	1,020.7
23 Consumption of fixed capital	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest	.....	.....	.....	.....	.....	.....	66.3	90.0	105.7	66.3	90.0	105.7
25 Subsidies	.....	.....	.....	.....	.....	.....	.....	.....	—	.....	.....	—

	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	1996	1997	1998	1996	1997	1998	1996	1997	1998p	1996	1997	1998p
26 Grants	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
262 To international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2631 Current.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2632 Capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits	.....	.....	.....	.....	.....	.....	.....	.....	—	.....	.....	—
28 Other expense	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2821 Current.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets ...	.....	.....	.....	.....	.....	.....	835.6	.....	.....	835.6	.....	.....
311 Fixed assets.....	.....	.....	.....	.....	.....	.....	835.6	.....	.....	835.6	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	.....	.....	.....	.....	.....	.....	—	.....	.....	—	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	—	.....	.....	—	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	—	.....	.....	—	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	—	.....	.....	—	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	—	.....	.....	—	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	—	.....	.....	—	.....	.....
32 Net acquisition of financial assets	.....	.....	.....	.....	.....	.....	548.6	438.4	-119.8	548.6	438.4	-119.8
321 Domestic.....	.....	.....	.....	.....	.....	.....	548.6	438.4	-119.8	548.6	438.4	-119.8
3212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	537.6	429.3	-144.0	537.6	429.3	-144.0
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	.....	.....	.....	.....	.....	.....	—	—	—	—	—	—
3222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	—	—	—	—	—	—
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	—	—	—	—	—	—
3224 Loans.....	.....	.....	.....	.....	.....	.....	—	—	—	—	—	—
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	—	—	—	—	—	—
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities	.....	.....	.....	.....	.....	.....	352.3	345.0	35.5	352.3	345.0	35.5
331 Domestic.....	.....	.....	.....	.....	.....	.....	.3	-5	-7	.3	-5	-7
3312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	—	—	—	—	—	—
3313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.3	-5	-7	.3	-5	-7
3314 Loans.....	.....	.....	.....	.....	.....	.....	—	—	—	—	—	—
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	.....	.....	.....	.....	.....	.....	352.0	345.5	36.2	352.0	345.5	36.2
3322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	—	—	—	—	—	—
3323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	—	—	—	—	—	—
3324 Loans.....	.....	.....	.....	.....	.....	.....	352.0	345.5	36.2	352.0	345.5	36.2
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	1996	1997	1998	1996	1997	1998	1996	1997	1998p	1996	1997	1998p
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	....	....	....	....	....	....	....	....	....	....	....	....
61 Nonfinancial assets.....	....	....	....	....	....	....	....	....	....	....	....	....
611 Fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6111 Buildings and structures.....	....	....	....	....	....	....	....	....	....	....	....	....
6112 Machinery and equipment.....	....	....	....	....	....	....	....	....	....	....	....	....
6113 Other fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
612 Inventories.....	....	....	....	....	....	....	....	....	....	....	....	....
613 Valuables.....	....	....	....	....	....	....	....	....	....	....	....	....
614 Nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6141 Land.....	....	....	....	....	....	....	....	....	....	....	....	....
6142 Subsoil assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6143 Other naturally occurring assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6144 Intangible nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....
62 Financial assets.....	....	....	....	....	....	....	....	....	....	....	....	....
621 Domestic.....	....	....	....	....	....	....	....	....	....	....	....	....
6212 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
6213 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
6214 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
6215 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
6216 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
6217 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
6218 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
622 Foreign.....	....	....	....	....	....	....	....	....	....	....	....	....
6222 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
6223 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
6224 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
6225 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
6226 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
6227 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
6228 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
623 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
63 Liabilities.....	....	....	....	....	....	....	2,409.2	2,722.9	3,334.9	2,409.2	2,722.9	3,334.9
631 Domestic.....	....	....	....	....	....	....	154.1	154.1	154.1	154.1	154.1	154.1
6312 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
6313 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
6314 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
6316 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
6317 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
6318 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....
632 Foreign.....	....	....	....	....	....	....	2,255.1	2,568.8	3,180.8	2,255.1	2,568.8	3,180.8
6322 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
6323 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
6324 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
6326 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
6327 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
6328 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....
Memorandum items:												
6M2 Net financial worth.....	....	....	....	....	....	....	....	....	....	....	....	....
6M3 Debt at market value.....	....	....	....	....	....	....	....	....	....	....	....	....
6M4 Debt at nominal value.....	....	....	....	....	....	....	....	....	....	....	....	....
6M5 Arrears.....	....	....	....	....	....	....	....	....	....	....	....	....
6M6 Obligations for social security benefits.....	....	....	....	....	....	....	....	....	....	....	....	....
6M7 Contingent liabilities.....	....	....	....	....	....	....	....	....	....	....	....	....
6M8 Uncapitalized military weapons, systems.....	....	....	....	....	....	....	....	....	....	....	....	....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	....	....	....	....	....	....	2,041.7	2,333.0	2,443.3	2,041.7	2,333.0	2,443.3
701 General public services.....	....	....	....	....	....	....	....	405.7	648.7	....	405.7	648.7
7017 Public debt transactions.....	....	....	....	....	....	....	66.3	90.0	105.7	66.3	90.0	105.7
7018 General transfers between levels of govt.....	....	....	....	....	....	....	....	....	....	....	....	....
702 Defense.....	....	....	....	....	....	....	....	143.4	159.8	....	143.4	159.8
703 Public order and safety.....	....	....	....	....	....	....	....	183.5	234.8	....	183.5	234.8

	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	1996	1997	1998	1996	1997	1998	1996	1997	1998p	1996	1997	1998p
704 Economic affairs.....	.....	.....	.....	.....	.....	.....	.....	885.8	520.1	.....	885.8	520.1
7042 Agriculture, forestry, fishing, and hunting.....	.....	.....	.....	.....	.....	.....	.....	233.5	125.4	.....	233.5	125.4
7043 Fuel and energy.....	.....	.....	.....	.....	.....	.....	.....	—	—	.....	—	—
7044 Mining, manufacturing, and construction.....	.....	.....	.....	.....	.....	.....	.....	579.4	327.6	.....	579.4	327.6
7045 Transport.....	.....	.....	.....	.....	.....	.....	.....	43.7	17.7	.....	43.7	17.7
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
707 Health.....	.....	.....	.....	.....	.....	.....	.....	190.4	227.4	.....	190.4	227.4
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
709 Education.....	.....	.....	.....	.....	.....	.....	.....	524.2	652.5	.....	524.2	652.5
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets.....	.....	.....	.....	.....	.....	.....	548.6	438.4	-119.8	548.6	438.4	-119.8
821 Domestic.....	.....	.....	.....	.....	.....	.....	548.6	438.4	-119.8	548.6	438.4	-119.8
8211 General government.....	.....	.....	.....	.....	.....	.....	—	—	—	—	—	—
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	—	9.1	24.2	—	9.1	24.2
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	.....	.....	.....	.....	.....	.....	—	—	—	—	—	—
8221 General government.....	.....	.....	.....	.....	.....	.....	—	—	—	—	—	—
8227 International organizations.....	.....	.....	.....	.....	.....	.....	—	—	—	—	—	—
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	—	—	—	—	—	—
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	—	—	—	—	—	—
823 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	352.3	345.0	35.5	352.3	345.0	35.5
831 Domestic.....	.....	.....	.....	.....	.....	.....	.3	-5	-7	.3	-5	-7
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	.....	.....	.....	.....	.....	.....	352.0	345.5	36.2	352.0	345.5	36.2
8321 General government.....	.....	.....	.....	.....	.....	.....	—	—	—	—	—	—
8327 International organizations.....	.....	.....	.....	.....	.....	.....	352.0	—	—	352.0	—	—
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	.....	.....	.....	.....	.....	.....	—	345.5	36.2	—	345.5	36.2

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations												
Statement of other economic flows												
Balance sheet												
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	5,755	+6,550	9,159	+11,703	+12,582	14,789	3,219	3,205	3,677	+14,589	15,452	16,406
11 Taxes.....	5,086	5,261	7,805	+6,657	6,980	8,926	2,724	2,784	1,450	+9,381	9,763	10,376
12 Social contributions.....	—	—	—	+4,199	4,278	4,465	—	—	—	+4,199	4,278	4,465
13 Grants.....	16	+251	333	—	+240	333	332	330	2,056	—	+240	333
14 Other receipts.....	653	1,038	1,020	+847	1,085	1,065	163	91	170	+1,010	1,172	1,232
2 Cash payments for operating activities.....	6,230	6,318	9,105	+12,176	12,179	14,430	3,137	3,256	3,326	+14,981	15,099	15,696
21 Compensation of employees.....	2,442	2,463	2,638	+2,582	2,545	2,718	2,005	2,060	2,050	+4,587	4,605	4,768
22 Purchases of goods and services.....	1,188	1,502	2,115	+1,898	2,019	2,185	534	534	611	+2,431	2,553	2,797
24 Interest.....	741	720	680	+771	742	690	25	28	24	+796	765	710
25 Subsidies.....	70	55	102	+312	55	102	31	26	23	+344	81	126
26 Grants.....	1,197	775	2,710	+332	351	2,059	—	—	—	—	20	3
27 Social benefits.....	398	538	577	+6,049	6,163	6,306	540	590	592	+6,589	6,752	6,898
28 Other payments.....	194	264	284	+232	304	370	2	19	25	+235	322	396
CIO Net cash inflow from oper. activities.....	-475	+233	53	+474	+403	359	82	-50	351	+391	+353	710
31.1 Purchases of nonfinancial assets.....	198	732	1,059	+881	1,050	1,205	122	127	316	+1,003	1,177	1,521
31.2 Sales of nonfinancial assets.....	3	1	8	+43	29	29	18	10	14	+61	39	43
31 Net cash outflow from investments in nonfinancial assets.....	195	731	1,051	+839	1,021	1,177	103	116	302	+942	1,137	1,478
CSD Cash surplus/deficit.....	-671	+498	-998	+1,312	+618	-818	-21	-167	49	+1,333	+784	-769
32x Net acquisition of fin assets, excl. cash.....	263	134	-40	+683	-452	-325	—	-1	—	+677	-582	-256
321x Domestic.....	263	134	-40	+683	-452	-325	—	-1	—	+677	-582	-256
322x Foreign.....	—	—	—	—	—	—	—	—	—	—	—	—
323 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	—	—	—
33 Net incurrence of liabilities.....	938	619	1,115	+1,144	583	1,029	32	157	-38	+1,180	610	1,060
331 Domestic.....	2	181	700	+225	104	614	19	183	-21	+249	156	663
332 Foreign.....	936	438	415	+919	479	415	13	-25	-17	+931	454	397
NFB Net cash inflow from fin. activities.....	676	485	1,155	+1,826	1,034	1,354	32	158	-38	+1,858	1,192	1,316
NCB Net change in the stock of cash.....	5	-13	157	+514	416	536	10	-9	11	+524	408	547
Table 1 Revenue												
1 Revenue.....	5,755	+6,550	9,159	+11,863	+12,681	14,840	3,219	3,205	3,677	+14,750	15,552	16,457
11 Taxes.....	5,086	5,261	7,805	+6,657	6,980	8,926	2,724	2,784	1,450	+9,381	9,763	10,376
111 Taxes on income, profits, & capital gains.....	312	259	1,690	+1,331	1,273	2,711	2,504	2,512	1,159	+3,835	3,785	3,870
1111 Individuals.....	—	—	1,432	+1,019	1,014	2,452	2,504	2,512	1,115	+3,524	3,525	3,568
1112 Corporations and other enterprises.....	312	259	258	+312	259	258	—	—	44	+312	259	302
112 Taxes on payroll and workforce.....	—	—	—	—	12	18	—	—	—	—	12	18
113 Taxes on property.....	—	—	—	—	—	—	213	237	254	+213	237	254
114 Taxes on goods and services.....	4,631	4,868	5,983	+5,183	5,561	6,065	7	35	37	+5,190	5,596	6,102
1141 General taxes on goods and services.....	3,419	3,516	4,178	+3,698	3,835	4,260	—	—	—	+3,698	3,835	4,260
1142 Excises.....	1,210	1,295	1,704	+1,460	1,643	1,704	—	—	—	+1,460	1,643	1,704
115 Taxes on int'l. trade and transactions.....	143	134	133	+143	134	133	—	—	—	+143	134	133
116 Other taxes.....	—	—	—	—	—	—	—	—	—	—	—	—
12 Social contributions.....	—	—	—	+4,288	4,349	4,493	—	—	—	+4,288	4,349	4,493
121 Social security contributions.....	—	—	—	+4,288	4,349	4,493	—	—	—	+4,288	4,349	4,493
122 Other social contributions.....	—	—	—	—	—	—	—	—	—	—	—	—
13 Grants.....	16	+251	333	—	+240	333	332	330	2,056	—	+240	333
131 From foreign governments.....	—	—	—	—	—	—	—	—	—	—	—	—
132 From international organizations.....	—	+240	333	—	+240	333	—	—	—	—	+240	333
133 From other general government units.....	16	12	—	—	—	—	332	330	2,056	—	—	—
14 Other revenue.....	653	1,038	1,020	+918	1,113	1,087	163	91	170	+1,081	1,200	1,254
Table 2 Expense by economic type												
2 Expense.....	6,230	6,318	9,105	+12,293	12,301	14,410	3,137	3,256	3,326	+15,098	15,222	15,677
21 Compensation of employees.....	2,442	2,463	2,638	+2,582	2,545	2,718	2,005	2,060	2,050	+4,587	4,605	4,768
211 Wages and salaries.....	1,912	1,925	2,064	+2,018	1,988	2,125	1,547	1,592	1,563	+3,565	3,580	3,688
212 Social contributions.....	530	538	574	+564	557	593	458	468	487	+1,022	1,025	1,080
22 Use of goods and services.....	1,188	1,502	2,115	+1,934	2,016	2,187	534	534	611	+2,468	2,549	2,798
23 Consumption of fixed capital.....	—	—	—	—	—	—	—	—	—	—	—	—
24 Interest.....	741	720	680	+771	742	690	25	28	24	+796	765	710
25 Subsidies.....	70	55	102	+312	55	102	31	26	23	+344	81	126

		Budgetary Central Government			Central Government			Local Government			General Government		
		2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
26	Grants.....	1,197	775	2,710	†332	351	2,059	—	—	—	†—	20	3
261	To foreign governments.....	—	20	3	†—	20	3	—	—	—	†—	20	3
262	To international organizations.....	—	—	—	†—	—	—	—	—	—	†—	—	—
263	To other general government units.....	1,197	755	2,707	†332	330	2,056	—	—	—	†—	—	—
2631	Current.....	1,197	727	2,589	†332	303	2,045	—	—	—	†—	—	—
2632	Capital.....	—	28	119	†—	28	12	—	—	—	†—	—	—
27	Social benefits.....	398	538	577	†6,128	6,280	6,263	540	590	592	†6,668	6,869	6,856
28	Other expense.....	194	264	284	†226	304	370	2	19	25	†228	322	396
281	Property expense other than interest.....	—	—	—	†—	—	—	—	—	—	†—	—	—
282	Miscellaneous other expense.....	194	264	284	†226	304	370	2	19	25	†228	322	396
2821	Current.....	194	264	244	†194	264	244	2	19	25	†196	283	268
2822	Capital.....	—	—	40	†33	40	127	—	—	1	†33	40	127
Table 3 Transactions in assets and liabilities													
3	Change in net worth from transactns....	....	....	....	....	....	....	....	....	....	....	....	....
31	Net acquisition of nonfinancial assets...	195	731	1,051	†831	1,012	1,155	103	116	302	†935	1,128	1,456
311	Fixed assets.....	194	722	1,004	†822	1,001	1,107	121	126	314	†943	1,127	1,422
3111	Buildings and structures.....	—	—	—	—	—	—	—	—	—	—	—	—
3112	Machinery and equipment.....	—	—	—	—	—	—	—	—	—	—	—	—
3113	Other fixed assets.....	—	—	—	—	—	—	—	—	—	—	—	—
312	Inventories.....	1	8	39	†1	8	39	—	—	—	†1	8	39
313	Valuables.....	—	—	—	†—	—	—	—	—	—	†—	—	—
314	Nonproduced assets.....	—	—	9	†8	3	9	—18	—10	13	†—10	—6	21
3141	Land.....	—	—	9	†8	3	9	—18	—10	—	†—10	—6	9
3142	Subsoil assets.....	—	—	—	†—	—	—	—	—	—	†—	—	—
3143	Other naturally occurring assets.....	—	—	—	†—	—	—	—	—	—	†—	—	—
3144	Intangible nonproduced assets.....	—	—	—	†—	—	—	—	—	—	†—	—	—
32	Net acquisition of financial assets.....	268	121	117	†—7	74	303	10	—9	11	†9	—66	384
321	Domestic.....	268	121	117	†—7	74	303	10	—9	11	†9	—66	384
3212	Currency and deposits.....	5	—13	157	†514	416	578	10	—9	11	†524	408	589
3213	Securities other than shares.....	—	—	—	†—	—	—	—	—	—	†—	—	—
3214	Loans.....	263	134	—40	†11	31	—64	—	—1	—	†16	—100	6
3215	Shares and other equity.....	—	—	—	†—739	—483	—263	—	—	—	†—739	—483	—263
3216	Insurance technical reserves.....	—	—	—	†—	—	—	—	—	—	†—	—	—
3217	Financial derivatives.....	—	—	—	†—	—	—	—	—	—	†—	—	—
3218	Other accounts receivable.....	—	—	—	†206	109	52	—	—	—	†206	109	52
322	Foreign.....	—	—	—	†—	—	—	—	—	—	†—	—	—
3222	Currency and deposits.....	—	—	—	—	—	—	—	—	—	—	—	—
3223	Securities other than shares.....	—	—	—	—	—	—	—	—	—	—	—	—
3224	Loans.....	—	—	—	—	—	—	—	—	—	—	—	—
3225	Shares and other equity.....	—	—	—	—	—	—	—	—	—	—	—	—
3226	Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3227	Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
3228	Other accounts receivable.....	—	—	—	—	—	—	—	—	—	—	—	—
323	Monetary gold and SDRs.....	—	—	—	†—	—	—	—	—	—	†—	—	—
33	Net incurrence of liabilities.....	938	619	1,115	†1,254	706	1,029	32	157	—38	†1,291	733	1,060
331	Domestic.....	2	181	700	†335	227	614	19	183	—21	†360	280	663
3312	Currency and deposits.....	—	—	—1	†—	—	—1	—	—	—	†—	—	—1
3313	Securities other than shares.....	359	209	837	†359	209	837	—	—	—	†359	209	837
3314	Loans.....	—357	—28	—135	†—140	—96	—190	19	183	—21	†—115	—43	—141
3316	Insurance technical reserves.....	—	—	—	†—	—	—	—	—	—	†—	—	—
3317	Financial derivatives.....	—	—	—	†—	—	—	—	—	—	†—	—	—
3318	Other accounts payable.....	—	—	—	†116	114	—32	—	—	—	†116	114	—32
332	Foreign.....	936	438	415	†919	479	415	13	—25	—17	†931	454	397
3322	Currency and deposits.....	—	—	—	†—	—	—	—	—	—	†—	—	—
3323	Securities other than shares.....	1,235	666	687	†1,235	666	687	—	—	—	†1,235	666	687
3324	Loans.....	—299	—228	—272	†—316	—187	—272	13	—25	—17	†—304	—212	—289
3326	Insurance technical reserves.....	—	—	—	†—	—	—	—	—	—	†—	—	—
3327	Financial derivatives.....	—	—	—	†—	—	—	—	—	—	†—	—	—
3328	Other accounts payable.....	—	—	—	†—	—	—	—	—	—	†—	—	—

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
Table 7 Outlays by functions of govt.												
7 Total outlays	6,425	7,048	10,157	113,124	13,313	15,565	3,240	3,372	3,627	116,032	16,350	17,133
701 General public services	2,736	2,336	4,352	12,082	1,955	3,768	283	263	279	12,033	1,883	1,987
7017 Public debt transactions.....	741	720	680	1771	742	690	25	28	24	1796	765	710
7018 General transfers between levels of govt.....	1,197	755	2,707	1332	330	2,056	—	—	—	1—	—	—
702 Defense	605	800	779	1646	816	875	—	2	2	1646	818	877
703 Public order and safety	903	956	1,002	1978	979	1,016	26	27	32	1,003	1,006	1,048
704 Economic affairs	309	870	1,757	11,567	1,502	1,776	155	160	251	11,722	1,662	2,027
7042 Agriculture, forestry, fishing, and hunting.....	182	596	659	1730	604	660	—	1	53	1730	605	712
7043 Fuel and energy.....	6	16	19	16	16	25	81	82	112	186	98	138
7044 Mining, manufacturing, and construction.....	30	70	98	163	72	98	—	—	—	163	72	98
7045 Transport.....	44	75	834	1714	648	834	74	78	86	1788	726	919
7046 Communication.....	6	6	13	16	6	25	—	—	—	16	6	25
705 Environmental protection	23	28	33	123	28	33	1	3	15	125	32	48
706 Housing and community amenities	—	—	—	1—	—	1	232	264	349	1232	264	350
707 Health	161	182	176	12,011	2,167	2,029	13	13	19	12,025	2,180	2,049
7072 Outpatient services.....	4	4	4	1424	425	380	—	—	—	1424	425	380
7073 Hospital services.....	5	5	8	1,057	1,183	1,028	—	7	6	1,057	1,189	1,034
7074 Public health services.....	53	42	46	153	42	47	2	1	4	155	43	51
708 Recreation, culture, and religion	216	220	257	1245	244	259	149	148	173	1394	392	431
709 Education	832	1,045	1,160	1861	1,069	1,163	1,902	1,982	2,032	12,763	3,050	3,195
7091 Pre-primary and primary education.....	1	2	1	11	2	4	387	393	400	1388	395	404
7092 Secondary education.....	323	377	386	1323	398	386	1,269	1,396	1,415	11,592	1,794	1,800
7094 Tertiary education.....	443	565	659	1460	566	659	—	—	—	1460	566	659
710 Social protection	638	612	640	14,712	4,553	4,646	478	510	476	15,190	5,063	5,122
7 Statistical discrepancy: Total outlays.....	—	—	—	1—	—	—	—	—	—	1—	—	—
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets	268	121	117	1—7	74	303	10	—9	11	19	—66	384
821 Domestic.....	268	121	117	1—7	74	303	10	—9	11	19	—66	384
8211 General government.....	202	231	—48	1—5	130	—70	—	—	—	1—	—	—
8212 Central bank.....	—46	120	188	1—46	518	525	—	—	—	1—46	518	525
8213 Other depository corporations.....	51	—133	—31	1560	—102	53	10	—9	11	1570	—110	64
8214 Financial corporations n.e.c.....	—	—	—	1—	—	—	—	—	—	1—	—	—
8215 Nonfinancial corporations.....	53	—101	6	1—524	—477	—207	—	—1	—	1—524	—477	—207
8216 Households & NPIs serving households.....	8	4	2	18	4	2	—	—	—	18	4	2
822 Foreign.....	—	—	—	1—	—	—	—	—	—	1—	—	—
8221 General government.....	—	—	—	—	—	—	—	—	—	—	—	—
8227 International organizations.....	—	—	—	—	—	—	—	—	—	—	—	—
8228 Financial corporations other than international organizations.....	—	—	—	—	—	—	—	—	—	—	—	—
8229 Other nonresidents.....	—	—	—	—	—	—	—	—	—	—	—	—
823 Monetary gold and SDRs.....	—	—	—	1—	—	—	—	—	—	1—	—	—
83 Net incurrence of liabilities	938	619	1,115	11,254	706	1,029	32	157	—38	11,291	733	1,060
831 Domestic.....	2	181	700	1335	227	614	19	183	—21	1360	280	663
8311 General government.....	—108	40	—	1—	—	10	—5	130	—70	1—	—	10
8312 Central bank.....	—77	—90	—94	1—77	—90	—94	—	—	—	1—77	—90	—94
8313 Other depository corporations.....	170	132	303	1280	104	249	24	53	48	1305	156	297
8314 Financial corporations n.e.c.....	—	—	—	1—	—	—	—	—	—	1—	—	—
8315 Nonfinancial corporations.....	—21	77	187	116	74	188	—	—	—	116	74	188
8316 Households & NPIs serving households.....	36	23	304	1116	139	262	—	—	—	1116	139	262
832 Foreign.....	936	438	415	1919	479	415	13	—25	—17	1931	454	397
8321 General government.....	—32	—195	—79	1—32	—195	—79	—	—	—	1—32	—195	—79
8327 International organizations.....	—58	100	—83	1—58	142	—83	—	—	—	1—58	142	—83
8328 Financial corporations other than international organizations.....	1,026	532	577	1,009	532	577	13	—25	—17	1,021	506	560
8329 Other nonresidents.....	—	—	—	1—	—	—	—	—	—	1—	—	—

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations												
1 Revenue.....	6,497	6,608	6,912	8,859	9,226	9,644	1,265	1,317	1,446	9,540	9,960	10,457
2 Expense.....	5,648	6,134	6,668	7,449	8,124	8,873	1,006	1,092	1,179	7,871	8,633	9,419
GOB Gross operating balance.....	1,108	754	545	1,683	1,395	1,085	470	455	512	2,153	1,850	1,597
NOB Net operating balance.....	850	474	244	1,411	1,102	771	259	225	267	1,669	1,327	1,038
31 Net acquisition of nonfinancial assets.....	183	-201	282	176	-211	273	139	182	217	316	-29	490
NLB Net lending/borrowing.....	666	675	-37	1,234	1,313	497	119	43	50	1,354	1,356	547
32 Net acquisition of financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NLB Statistical discrepancy.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Statement of other economic flows												
Balance sheet												
Statement of sources and uses of cash												
Table 1 Revenue												
1 Revenue.....	6,497	6,608	6,912	8,859	9,226	9,644	1,265	1,317	1,446	9,540	9,960	10,457
11 Taxes.....	5,797	5,900	6,149	5,797	5,900	6,149	495	507	573	6,292	6,407	6,722
111 Taxes on income, profits, & capital gains.....	2,647	2,769	2,920	2,647	2,769	2,920	460	470	535	3,107	3,239	3,454
1111 Individuals.....	1,573	1,589	1,528	1,573	1,589	1,528	—	—	—	1,573	1,589	1,528
1112 Corporations and other enterprises.....	1,073	1,181	1,391	1,073	1,181	1,391	460	470	535	1,533	1,651	1,926
112 Taxes on payroll and workforce.....	—	—	—	—	—	—	—	—	—	—	—	—
113 Taxes on property.....	411	379	347	411	379	347	28	29	30	439	408	376
114 Taxes on goods and services.....	2,728	2,740	2,870	2,728	2,740	2,870	7	8	9	2,735	2,748	2,879
1141 General taxes on goods and services.....	1,184	1,262	1,348	1,184	1,262	1,348	—	—	—	1,184	1,262	1,348
1142 Excises.....	997	941	1,048	997	941	1,048	—	—	—	997	941	1,048
115 Taxes on int'l. trade and transactions.....	—	—	—	—	—	—	—	—	—	—	—	—
116 Other taxes.....	11	12	12	11	12	12	—	—	—	11	12	12
12 Social contributions.....	218	236	248	2,396	2,624	2,774	4	4	4	2,400	2,627	2,777
121 Social security contributions.....	54	63	63	2,222	2,439	2,577	—	—	—	2,222	2,439	2,577
122 Other social contributions.....	163	173	185	174	184	196	4	4	4	178	188	200
13 Grants.....	90	71	77	82	62	69	508	524	568	6	4	5
131 From foreign governments.....	—	—	—	—	—	—	—	—	—	—	—	—
132 From international organizations.....	6	4	4	6	4	5	—	—	—	6	4	5
133 From other general government units.....	84	67	72	75	58	64	508	524	568	—	—	—
14 Other revenue.....	392	401	439	592	647	660	258	282	300	849	929	960
Table 2 Expense by economic type												
2 Expense.....	5,648	6,134	6,668	7,449	8,124	8,873	1,006	1,092	1,179	7,871	8,633	9,419
21 Compensation of employees.....	1,213	1,296	1,394	1,270	1,356	1,457	384	422	478	1,654	1,779	1,935
211 Wages and salaries.....	993	1,062	1,145	1,038	1,108	1,195	321	353	402	1,359	1,461	1,598
212 Social contributions.....	220	234	249	232	248	262	63	69	76	295	317	338
22 Use of goods and services.....	389	440	521	408	460	542	227	257	272	635	718	813
23 Consumption of fixed capital.....	259	280	300	272	294	314	212	230	245	484	524	559
24 Interest.....	44	45	45	38	38	38	18	22	19	56	60	57
25 Subsidies.....	300	299	339	300	299	339	36	46	45	336	346	384
26 Grants.....	2,367	2,564	2,778	686	709	731	76	59	65	179	186	164
261 To foreign governments.....	—	—	—	—	—	—	—	—	—	—	—	—
262 To international organizations.....	174	180	158	178	185	163	1	—	1	179	186	164
263 To other general government units.....	2,192	2,384	2,620	508	524	568	76	58	64	—	—	—
2631 Current.....	2,130	2,310	2,542	449	451	491	64	58	64	—	—	—
2632 Capital.....	62	74	79	59	73	77	11	—	—	—	—	—
27 Social benefits.....	391	442	482	3,783	4,195	4,635	14	14	15	3,797	4,210	4,651
28 Other expense.....	685	768	810	690	771	816	39	42	40	729	813	856
281 Property expense other than interest.....	—	—	—	—	—	—	—	—	—	—	—	—
282 Miscellaneous other expense.....	685	768	810	690	771	816	39	42	40	729	813	856
2821 Current.....	458	479	524	459	480	525	30	29	32	489	509	557
2822 Capital.....	228	288	286	231	291	291	9	13	9	240	304	299

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	666	675	-37	1,234	1,313	497	119	43	50	1,354	1,356	547
31 Net acquisition of nonfinancial assets...	183	-201	282	176	-211	273	139	182	217	316	-29	490
311 Fixed assets.....	199	237	285	192	227	277	140	174	214	332	401	490
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
313 Valuables.....	1	1	1	1	1	1	2	—	—	3	1	1
314 Nonproduced assets.....	-16	-439	-4	-16	-439	-4	-3	8	3	-19	-431	-1
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
321 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	1,048	-1,000	-126	1,412	-348	374	104	—	57	1,516	-348	431
3213 Securities other than shares.....	—	630	43	17	615	83	—	—	—	17	615	83
3214 Loans.....	1	1	2	-3	25	-16	—	—	—	-5	24	-18
3215 Shares and other equity.....	27	440	44	27	440	44	—	—	—	27	440	44
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	630	.....	-3	640	.....	.....	.....	.....	-3	640	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	-1	-6	40	.....	-4	40	.....	.....	.....	-2	-4	40
3313 Securities other than shares.....	.....	.....	-57	.....	.....	-57	.....	.....	.....	.....	.....	-57
3314 Loans.....	32	32	39	32	32	40	39	20	39	70	50	77
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	-1	.....	2	-1	.....	2	.....	.....	.....	-1	.....	2
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	7,093	6,401	6,832
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	412	1,011	1,080
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	852	879	864
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	4,138	4,902	4,835
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—	—	—
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—	—	—
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—	—	—
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	120	762	790
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—	—	—
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—	—	—
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—	—	—
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—	—	—
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—	—	—
63 Liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
631 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	368	18	58
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	757	762	660
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	586	638	735
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1	1	1
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—	—	—
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—	—	—
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—	—	—
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	43	43	45
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—	—	—
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—	—	—
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	3,632	3,541	4,329	7,117	7,388	8,586	1,070	1,215	1,331	8,187	8,604	9,917
701 General public services.....	747	784	847	747	784	847	209	240	257	956	1,024	1,104
7017 Public debt transactions.....	44	45	45	38	38	38	18	22	19	56	60	57
7018 General transfers between levels of govt.....	2,199	2,391	2,620	508	524	561	76	59	64	—	—	—8
702 Defense.....	57	66	71	57	66	71	—	—	—	57	66	71
703 Public order and safety.....	172	190	231	172	190	231	17	19	21	189	209	252
704 Economic affairs.....	673	350	876	673	350	876	226	266	294	899	616	1,170
7042 Agriculture, forestry, fishing, and hunting.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7045 Transport.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection.....	103	124	114	103	124	114	139	160	162	243	284	277
706 Housing and community amenities.....	62	70	87	62	70	87	102	103	108	164	174	195
707 Health.....	42	113	72	890	1,068	1,108	4	11	5	894	1,079	1,113
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion.....	198	207	250	198	207	250	154	164	176	352	371	427

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
709 Education	778	829	893	778	829	893	166	199	247	944	1,028	1,140
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection	799	807	887	3,436	3,699	4,108	52	54	60	3,488	3,753	4,168
7 Statistical discrepancy: Total outlays.....	—	—	—	—	—	—	—	—	—	—	—	—
Table 8 Transactions in financial assets and liabilities by sector												

		Budgetary Central Government			Central Government			Local Government			General Government		
		2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations													
1	Revenue.....	.....	.....	.....	4,014.5	4,032.7	2,895.0	.....	.....	.....	.....	.....	.....
2	Expense.....	.....	.....	.....	2,786.9	3,071.8	2,838.0	.....	.....	.....	.....	.....	.....
GOB	Gross operating balance.....	.....	.....	.....	1,227.6	960.9	57.0	.....	.....	.....	.....	.....	.....
NOB	Net operating balance.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31	Net acquisition of nonfinancial assets.....	.....	.....	.....	1,763.9	2,110.4	1,393.5	.....	.....	.....	.....	.....	.....
NLB	Net lending/borrowing.....	.....	.....	.....	-536.3	-1,149.5	-1,336.5	.....	.....	.....	.....	.....	.....
32	Net acquisition of financial assets.....	.....	.....	.....	315.0	134.9	69.6	.....	.....	.....	.....	.....	.....
33	Net incurrence of liabilities.....	.....	.....	.....	851.3	1,284.4	1,406.1	.....	.....	.....	.....	.....	.....
NLB	Statistical discrepancy.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
Statement of other economic flows													
Balance sheet													
6	Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61	Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62	Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63	Liabilities.....	.....	.....	.....	29,359.5	28,878.6	.....	.....	.....	.....	.....	.....	.....
Statement of sources and uses of cash													
1	Cash receipts from operating activities.....	.....	.....	.....	4,014.5	4,032.7	2,895.0	.....	.....	.....	.....	.....	.....
11	Taxes.....	.....	.....	.....	2,972.2	2,906.4	2,304.2	.....	.....	.....	.....	.....	.....
12	Social contributions.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
13	Grants.....	.....	.....	.....	946.7	1,003.7	492.0	.....	.....	.....	.....	.....	.....
14	Other receipts.....	.....	.....	.....	95.6	122.6	98.9	.....	.....	.....	.....	.....	.....
2	Cash payments for operating activities.....	.....	.....	.....	.....	.....	2,752.3	.....	.....	.....	.....	.....	.....
21	Compensation of employees.....	.....	.....	.....	1,135.4	1,417.6	1,380.0	.....	.....	.....	.....	.....	.....
22	Purchases of goods and services.....	.....	.....	.....	.....	.....	435.8	.....	.....	.....	.....	.....	.....
24	Interest.....	.....	.....	.....	372.4	315.1	364.8	.....	.....	.....	.....	.....	.....
25	Subsidies.....	.....	.....	.....	.....	.....	278.4	.....	.....	.....	.....	.....	.....
26	Grants.....	.....	.....	.....	.....	—	—	.....	.....	.....	.....	.....	.....
27	Social benefits.....	.....	.....	.....	.....	—	—	.....	.....	.....	.....	.....	.....
28	Other payments.....	.....	.....	.....	517.3	267.6	293.3	.....	.....	.....	.....	.....	.....
CIO	Net cash inflow from oper. activities.....	.....	.....	.....	.....	.....	142.7	.....	.....	.....	.....	.....	.....
31.1	Purchases of nonfinancial assets.....	.....	.....	.....	.....	.....	1,287.7	.....	.....	.....	.....	.....	.....
31.2	Sales of nonfinancial assets.....	.....	.....	.....	.....	.....	52.3	.....	.....	.....	.....	.....	.....
31	Net cash outflow from investments in nonfinancial assets.....	.....	.....	.....	.....	.....	1,235.4	.....	.....	.....	.....	.....	.....
CSD	Cash surplus/deficit.....	.....	.....	.....	-599.1	-1,176.3	-1,092.8	.....	.....	.....	.....	.....	.....
32x	Net acquisition of fin assets, excl. cash.....	.....	.....	.....	26.5	26.8	.....	.....	.....	.....	.....	.....	.....
321x	Domestic.....	.....	.....	.....	26.5	26.8	.....	.....	.....	.....	.....	.....	.....
322x	Foreign.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
323	Monetary gold and SDRs.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
33	Net incurrence of liabilities.....	.....	.....	.....	914.1	1,311.2	.....	.....	.....	.....	.....	.....	.....
331	Domestic.....	.....	.....	.....	410.4	689.0	.....	.....	.....	.....	.....	.....	.....
332	Foreign.....	.....	.....	.....	457.4	518.1	957.5	.....	.....	.....	.....	.....	.....
NFB	Net cash inflow from fin. activities.....	.....	.....	.....	887.6	1,284.8	.....	.....	.....	.....	.....	.....	.....
NCB	Net change in the stock of cash.....	.....	.....	.....	288.5	108.1	-274.0	.....	.....	.....	.....	.....	.....
Table 1 Revenue													
1	Revenue.....	.....	.....	.....	4,014.5	4,032.7	2,895.0	.....	.....	.....	.....	.....	.....
11	Taxes.....	.....	.....	.....	2,972.2	2,906.4	2,304.2	.....	.....	.....	.....	.....	.....
111	Taxes on income, profits, & capital gains.....	.....	.....	.....	467.5	594.5	527.6	.....	.....	.....	.....	.....	.....
1111	Individuals.....	.....	.....	.....	153.2	203.7	208.8	.....	.....	.....	.....	.....	.....
1112	Corporations and other enterprises.....	.....	.....	.....	236.3	301.2	215.6	.....	.....	.....	.....	.....	.....
112	Taxes on payroll and workforce.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
113	Taxes on property.....	.....	.....	.....	30.9	33.8	27.2	.....	.....	.....	.....	.....	.....
114	Taxes on goods and services.....	.....	.....	.....	865.0	804.3	689.7	.....	.....	.....	.....	.....	.....
1141	General taxes on goods and services.....	.....	.....	.....	512.8	536.2	575.9	.....	.....	.....	.....	.....	.....
1142	Excises.....	.....	.....	.....	159.6	110.3	102.3	.....	.....	.....	.....	.....	.....
115	Taxes on int'l. trade and transactions.....	.....	.....	.....	1,590.9	1,452.1	1,043.6	.....	.....	.....	.....	.....	.....
116	Other taxes.....	.....	.....	.....	17.9	21.7	16.1	.....	.....	.....	.....	.....	.....
12	Social contributions.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
121	Social security contributions.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
122	Other social contributions.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
13	Grants.....	.....	.....	.....	946.7	1,003.7	492.0	.....	.....	.....	.....	.....	.....
131	From foreign governments.....	.....	.....	.....	946.7	1,003.7	492.0	.....	.....	.....	.....	.....	.....
132	From international organizations.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
133	From other general government units.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
14	Other revenue.....	.....	.....	.....	95.6	122.6	98.9	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Table 2 Expense by economic type												
2 Expense	....	....	....	2,786.9	3,071.8	2,838.0	....	....	....	....	....	....
21 Compensation of employees	....	....	....	1,135.4	1,417.6	1,380.0	....	....	....	....	....	....
211 Wages and salaries.....	....	....	....	1,042.9	1,337.6	1,380.0	....	....	....	....	....	....
212 Social contributions.....	....	....	....	92.5	80.0	—	....	....	....	....	....	....
22 Use of goods and services	....	....	....	492.0	686.5	514.8	....	....	....	....	....	....
23 Consumption of fixed capital	....	....	....	....	....	....	....	....	....	....	....	....
24 Interest	....	....	....	372.4	315.1	364.8	....	....	....	....	....	....
25 Subsidies	....	....	....	269.8	385.0	285.0	....	....	....	....	....	....
26 Grants	....	....	....	—	—	—	....	....	....	....	....	....
261 To foreign governments.....	....	....	....	—	—	—	....	....	....	....	....	....
262 To international organizations.....	....	....	....	—	—	—	....	....	....	....	....	....
263 To other general government units.....	....	....	....	—	—	—	....	....	....	....	....	....
2631 Current.....	....	....	....	—	—	—	....	....	....	....	....	....
2632 Capital.....	....	....	....	—	—	—	....	....	....	....	....	....
27 Social benefits	....	....	....	—	—	—	....	....	....	....	....	....
28 Other expense	....	....	....	517.3	267.6	293.3	....	....	....	....	....	....
281 Property expense other than interest.....	....	....	....	....	....	—	....	....	....	....	....	....
282 Miscellaneous other expense.....	....	....	....	....	....	293.3	....	....	....	....	....	....
2821 Current.....	....	....	....	....	....	....	....	....	....	....	....	....
2822 Capital.....	....	....	....	....	....	....	....	....	....	....	....	....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns...	....	....	....	....	....	....	....	....	....	....	....	....
31 Net acquisition of nonfinancial assets...	....	....	....	1,763.9	2,110.4	1,393.5	....	....	....	....	....	....
311 Fixed assets.....	....	....	....	....	2,110.4	1,445.8	....	....	....	....	....	....
3111 Buildings and structures.....	....	....	....	....	....	....	....	....	....	....	....	....
3112 Machinery and equipment.....	....	....	....	....	....	....	....	....	....	....	....	....
3113 Other fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
312 Inventories.....	....	....	....	....	—	-52.3	....	....	....	....	....	....
313 Valuables.....	....	....	....	....	—	—	....	....	....	....	....	....
314 Nonproduced assets.....	....	....	....	....	—	—	....	....	....	....	....	....
3141 Land.....	....	....	....	....	—	—	....	....	....	....	....	....
3142 Subsoil assets.....	....	....	....	....	—	—	....	....	....	....	....	....
3143 Other naturally occurring assets.....	....	....	....	....	—	—	....	....	....	....	....	....
3144 Intangible nonproduced assets.....	....	....	....	....	—	—	....	....	....	....	....	....
32 Net acquisition of financial assets	....	....	....	315.0	134.9	69.6	....	....	....	....	....	....
321 Domestic.....	....	....	....	315.0	134.9	69.6	....	....	....	....	....	....
3212 Currency and deposits.....	....	....	....	288.5	108.1	-274.0	....	....	....	....	....	....
3213 Securities other than shares.....	....	....	....	—	—	—	....	....	....	....	....	....
3214 Loans.....	....	....	....	26.5	26.8	212.6	....	....	....	....	....	....
3215 Shares and other equity.....	....	....	....	—	—	—	....	....	....	....	....	....
3216 Insurance technical reserves.....	....	....	....	—	—	—	....	....	....	....	....	....
3217 Financial derivatives.....	....	....	....	—	—	—	....	....	....	....	....	....
3218 Other accounts receivable.....	....	....	....	—	—	131.0	....	....	....	....	....	....
322 Foreign.....	....	....	....	—	—	—	....	....	....	....	....	....
3222 Currency and deposits.....	....	....	....	—	—	—	....	....	....	....	....	....
3223 Securities other than shares.....	....	....	....	—	—	—	....	....	....	....	....	....
3224 Loans.....	....	....	....	—	—	—	....	....	....	....	....	....
3225 Shares and other equity.....	....	....	....	—	—	—	....	....	....	....	....	....
3226 Insurance technical reserves.....	....	....	....	—	—	—	....	....	....	....	....	....
3227 Financial derivatives.....	....	....	....	—	—	—	....	....	....	....	....	....
3228 Other accounts receivable.....	....	....	....	—	—	—	....	....	....	....	....	....
323 Monetary gold and SDRs.....	....	....	....	—	—	—	....	....	....	....	....	....
33 Net incurrence of liabilities	....	....	....	851.3	1,284.4	1,406.1	....	....	....	....	....	....
331 Domestic.....	....	....	....	347.6	662.2	448.6	....	....	....	....	....	....
3312 Currency and deposits.....	....	....	....	.5	-72.9	135.4	....	....	....	....	....	....
3313 Securities other than shares.....	....	....	....	118.8	112.4	-71.8	....	....	....	....	....	....
3314 Loans.....	....	....	....	291.1	649.5	385.0	....	....	....	....	....	....
3316 Insurance technical reserves.....	....	....	....	....	....	—	....	....	....	....	....	....
3317 Financial derivatives.....	....	....	....	....	....	—	....	....	....	....	....	....
3318 Other accounts payable.....	....	....	....	-62.8	-26.8	—	....	....	....	....	....	....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
332 Foreign.....	.....	.....	.....	457.4	518.1	957.5	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
3324 Loans.....	.....	.....	.....	457.4	518.1	957.5	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	—	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	—	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	—	.....	.....	.....	.....	.....	.....
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	.....	.....	.....	29,359.5	28,878.6	.....	.....	.....	.....	.....	.....	.....
631 Domestic.....	.....	.....	.....	1,565.5	2,329.8	.....	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	.....	.....	.....	27,794.0	26,548.8	.....	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	.....	.....	.....	4,550.8	5,182.2	4,283.5	.....	.....	.....	.....	.....	.....
701 General public services.....	.....	.....	.....	.....	2,138.1	1,778.0	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	.....	.....	.....	372.4	315.1	364.8	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	1,413.3	.....	.....	.....	.....	.....	.....
702 Defense.....	.....	.....	.....	.....	428.4	—	.....	.....	.....	.....	.....	.....
703 Public order and safety.....	.....	.....	.....	.....	—	366.4	.....	.....	.....	.....	.....	.....
704 Economic affairs.....	.....	.....	.....	.....	1,293.4	636.4	.....	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	.....	.....	.....	.....	505.4	181.8	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	.....	.....	.....	.....	—	69.7	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	.....	.....	.....	.....	94.5	291.4	.....	.....	.....	.....	.....	.....
7045 Transport.....	.....	.....	.....	.....	49.5	74.4	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	19.1	.....	.....	.....	.....	.....	.....
705 Environmental protection.....	.....	.....	.....	.....	—	168.7	.....	.....	.....	.....	.....	.....
706 Housing and community amenities.....	.....	.....	.....	.....	—	—	.....	.....	.....	.....	.....	.....
707 Health.....	.....	.....	.....	.....	370.1	344.7	.....	.....	.....	.....	.....	.....
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion.....	.....	.....	.....	.....	—	22.8	.....	.....	.....	.....	.....	.....
709 Education.....	.....	.....	.....	.....	854.9	885.4	.....	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	698.0	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	—	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	187.4	.....	.....	.....	.....	.....	.....
710 Social protection.....	.....	.....	.....	.....	97.3	81.1	.....	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets.....	.....	.....	.....	315.0	134.9	69.6	.....	.....	.....	.....	.....	.....
821 Domestic.....	.....	.....	.....	315.0	134.9	69.6	.....	.....	.....	.....	.....	.....
8211 General government.....	.....	.....	.....	.....	108.1	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities.....	.....	.....	.....	851.3	1,284.4	1,406.1	.....	.....	.....	.....	.....	.....
831 Domestic.....	.....	.....	.....	347.6	662.2	448.6	.....	.....	.....	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	.....	.....	.....	457.4	518.1	957.5	.....	.....	.....	.....	.....	.....
8321 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Central Government			State Government			Local Government			General Government		
	1996p	1997f	1998	1996p	1997f	1998	1996p	1997f	1998	1996	1997	1998
Statement of government operations												
Statement of other economic flows												
Balance sheet												
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	62,276	65,031	.....	7,783	10,046	.....	.....	.....	.....	.....	.....	.....
11 Taxes.....	49,364	52,555	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
12 Social contributions.....	700	800	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
13 Grants.....	—	—	.....	1,527	1,635	.....	851	624	.....	.....	.....	.....
14 Other receipts.....	12,212	11,676	.....	4,946	7,087	.....	.....	.....	.....	.....	.....	.....
2 Cash payments for operating activities.....	45,024	43,255	.....	4,898	5,365	.....	2,140	2,197	.....	.....	.....	.....
21 Compensation of employees.....	16,040	14,695	.....	1,301	1,551	.....	.....	.....	.....	.....	.....	.....
22 Purchases of goods and services.....	8,576	8,338	.....	1,834	1,769	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	6,851	6,645	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies.....	7,670	7,194	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
26 Grants.....	1,698	1,826	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	4,012	4,181	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other payments.....	432	376	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
CIO Net cash inflow from oper. activities.....	17,252	21,776	.....	2,885	4,681	.....	.....	.....	.....	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	9,787	12,226	.....	4,074	4,804	.....	863	763	.....	.....	.....	.....
31.2 Sales of nonfinancial assets.....	132	122	.....	730	735	.....	.....	.....	.....	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	9,655	12,104	.....	3,344	4,069	.....	.....	.....	.....	.....	.....	.....
CSD Cash surplus/deficit.....	7,597	9,672	.....	-459	612	.....	212	177	.....	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	2,477	1,442	.....	25	123	.....	—	—	.....	.....	.....	.....
321x Domestic.....	2,477	1,442	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322x Foreign.....	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	-2,351	-177	.....	.....	.....	.....	—	—	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue.....	62,276	65,031	.....	7,783	10,046	.....	.....	.....	.....	.....	.....	.....
11 Taxes.....	49,364	52,555	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	22,661	23,663	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1111 Individuals.....	6,172	6,645	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1112 Corporations and other enterprises.....	16,369	16,896	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	437	422	.....	1,025	998	.....	.....	.....	.....	.....	.....	.....
114 Taxes on goods and services.....	15,966	17,193	.....	285	326	.....	.....	.....	.....	.....	.....	.....
1141 General taxes on goods and services.....	5,473	5,736	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1142 Excises.....	5,790	6,292	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	7,356	8,231	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
116 Other taxes.....	2,944	3,046	.....	—	—	.....	.....	.....	.....	.....	.....	.....
12 Social contributions.....	700	800	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
121 Social security contributions.....	700	800	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
122 Other social contributions.....	—	—	.....	—	—	.....	.....	.....	.....	.....	.....	.....
13 Grants.....	—	—	.....	1,527	1,635	.....	851	624	.....	.....	.....	.....
131 From foreign governments.....	—	—	.....	—	—	.....	—	—	.....	.....	.....	.....
132 From international organizations.....	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
133 From other general government units.....	—	—	.....	1,527	1,635	.....	851	624	.....	.....	.....	.....
14 Other revenue.....	12,212	11,676	.....	4,946	7,087	.....	.....	.....	.....	.....	.....	.....
Table 2 Expense by economic type												
2 Expense.....	45,024	43,255	.....	4,898	5,365	.....	2,140	2,197	.....	.....	.....	.....
21 Compensation of employees.....	16,040	14,695	.....	1,301	1,551	.....	.....	.....	.....	.....	.....	.....
211 Wages and salaries.....	15,833	14,494	.....	1,301	1,551	.....	.....	.....	.....	.....	.....	.....
212 Social contributions.....	207	201	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Use of goods and services.....	8,576	8,338	.....	1,834	1,769	.....	.....	.....	.....	.....	.....	.....
23 Consumption of fixed capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	6,851	6,645	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies.....	7,670	7,194	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Central Government			State Government			Local Government			General Government		
	1996p	1997f	1998	1996p	1997f	1998	1996p	1997f	1998	1996	1997	1998
26 Grants.....	1,698	1,826	....	....	....	....	....	....	....	....	....	....
261 To foreign governments.....	—	—	....	....	....	....	....	....	....	....	....	....
262 To international organizations.....	—	—	....	....	....	....	....	....	....	....	....	....
263 To other general government units.....	1,698	1,826	....	680	433	....	....	....	....	....	....	....
2631 Current.....	1,556	1,677	....	585	343	....	....	....	....	....	....	....
2632 Capital.....	142	149	....	95	90	....	....	....	....	....	....	....
27 Social benefits.....	4,012	4,181	....	....	....	....	....	....	....	....	....	....
28 Other expense.....	432	376	....	....	....	....	....	....	....	....	....	....
281 Property expense other than interest.....	....	....	....	....	....	....	....	....	....	....	....	....
282 Miscellaneous other expense.....	432	376	....	....	....	....	....	....	....	....	....	....
2821 Current.....	....	....	....	....	....	....	....	....	....	....	....	....
2822 Capital.....	432	376	....	....	....	....	....	....	....	....	....	....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	....	....	....	....	....	....	....	....	....	....	....	....
31 Net acquisition of nonfinancial assets....	9,655	12,104	....	3,344	4,069	....	....	....	....	....	....	....
311 Fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
3111 Buildings and structures.....	....	....	....	....	....	....	....	....	....	....	....	....
3112 Machinery and equipment.....	....	....	....	....	....	....	....	....	....	....	....	....
3113 Other fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
312 Inventories.....	....	....	....	....	....	....	....	....	....	....	....	....
313 Valuables.....	....	....	....	....	....	....	....	....	....	....	....	....
314 Nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....
3141 Land.....	....	....	....	....	....	....	....	....	....	....	....	....
3142 Subsoil assets.....	....	....	....	....	....	....	....	....	....	....	....	....
3143 Other naturally occurring assets.....	....	....	....	....	....	....	....	....	....	....	....	....
3144 Intangible nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....
32 Net acquisition of financial assets.....	....	....	....	....	....	....	....	....	....	....	....	....
321 Domestic.....	....	....	....	....	....	....	....	....	....	....	....	....
3212 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
3213 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3214 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3215 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3216 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3217 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3218 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
322 Foreign.....	....	....	....	....	....	....	....	....	....	....	....	....
3222 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
3223 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3224 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3225 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3226 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3227 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3228 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
323 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
33 Net incurrence of liabilities.....	....	....	....	....	....	....	....	....	....	....	....	....
331 Domestic.....	....	....	....	....	....	....	....	....	....	....	....	....
3312 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
3313 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3314 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3316 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3317 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3318 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....
332 Foreign.....	-2,351	-177	....	....	....	....	....	....	....	....	....	....
3322 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
3323 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3324 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3326 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3327 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3328 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....

	Central Government			State Government			Local Government			General Government		
	1996p	1997f	1998	1996p	1997f	1998	1996p	1997f	1998	1996	1997	1998
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
Table 7 Outlays by functions of govt.												
7 Total outlays.....	54,811	55,481	....	8,972	10,169	....	3,003	2,960	....	....	....	....
701 General public services.....	18,894	19,112	....	....	....	....	....	....	....	....	....	....
7017 Public debt transactions.....	6,851	6,645	....	....	....	....	....	....	....	....	....	....
7018 General transfers between levels of govt.....	....	....	....	....	....	....	....	....	....	....	....	....
702 Defense.....	6,091	6,183	....	....	....	....	....	....	....	....	....	....
703 Public order and safety.....	2,969	2,935	....	....	....	....	....	....	....	....	....	....
704 Economic affairs.....	11,978	11,996	....	....	....	....	....	....	....	....	....	....
7042 Agriculture, forestry, fishing, and hunting.....	2,618	2,582	....	....	....	....	....	....	....	....	....	....
7043 Fuel and energy.....	—	—	....	....	....	....	....	....	....	....	....	....
7044 Mining, manufacturing, and construction.....	—	—	....	....	....	....	....	....	....	....	....	....
7045 Transport.....	5,655	5,489	....	....	....	....	....	....	....	....	....	....
7046 Communication.....	....	....	....	....	....	....	....	....	....	....	....	....
705 Environmental protection.....	....	....	....	....	....	....	....	....	....	....	....	....
706 Housing and community amenities.....	3,456	4,056	....	....	....	....	....	....	....	....	....	....
707 Health.....	3,474	3,472	....	....	....	....	....	....	....	....	....	....
7072 Outpatient services.....	....	....	....	....	....	....	....	....	....	....	....	....
7073 Hospital services.....	....	....	....	....	....	....	....	....	....	....	....	....
7074 Public health services.....	....	....	....	....	....	....	....	....	....	....	....	....
708 Recreation, culture, and religion.....	—	—	....	....	....	....	....	....	....	....	....	....
709 Education.....	12,489	12,651	....	....	....	....	....	....	....	....	....	....
7091 Pre-primary and primary education.....	....	....	....	....	....	....	....	....	....	....	....	....
7092 Secondary education.....	....	....	....	....	....	....	....	....	....	....	....	....
7094 Tertiary education.....	....	....	....	....	....	....	....	....	....	....	....	....
710 Social protection.....	3,856	3,995	....	....	....	....	....	....	....	....	....	....
7 Statistical discrepancy: Total outlays.....	-8,396	-8,919	....	....	....	....	....	....	....	....	....	....
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets.....	....	....	....	....	....	....	....	....	....	....	....	....
821 Domestic.....	....	....	....	....	....	....	....	....	....	....	....	....
8211 General government.....	253	253	....	-7	1	....	....	....	....	....	....	....
8212 Central bank.....	....	....	....	....	....	....	....	....	....	....	....	....
8213 Other depository corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8214 Financial corporations n.e.c.....	....	....	....	....	....	....	....	....	....	....	....	....
8215 Nonfinancial corporations.....	1,827	2	....	....	....	....	....	....	....	....	....	....
8216 Households & NPIs serving households.....	....	....	....	....	....	....	....	....	....	....	....	....
822 Foreign.....	....	....	....	....	....	....	....	....	....	....	....	....
8221 General government.....	....	....	....	....	....	....	....	....	....	....	....	....
8227 International organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
8228 Financial corporations other than international organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
8229 Other nonresidents.....	....	....	....	....	....	....	....	....	....	....	....	....
823 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
83 Net incurrence of liabilities.....	....	....	....	....	....	....	....	....	....	....	....	....
831 Domestic.....	....	....	....	....	....	....	....	....	....	....	....	....
8311 General government.....	....	....	....	....	....	....	....	....	....	....	....	....
8312 Central bank.....	....	....	....	....	....	....	....	....	....	....	....	....
8313 Other depository corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8314 Financial corporations n.e.c.....	....	....	....	....	....	....	....	....	....	....	....	....
8315 Nonfinancial corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8316 Households & NPIs serving households.....	....	....	....	....	....	....	....	....	....	....	....	....
832 Foreign.....	-2,351	-177	....	....	....	....	....	....	....	....	....	....
8321 General government.....	-1,343	—	....	....	....	....	....	....	....	....	....	....
8327 International organizations.....	-160	—	....	....	....	....	....	....	....	....	....	....
8328 Financial corporations other than international organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
8329 Other nonresidents.....	-848	-177	....	....	....	....	....	....	....	....	....	....

	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	2001p	2002p	2003f	2001	2002	2003	2001p	2002p	2003f	2001	2002	2003
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth												
61 Nonfinancial assets												
62 Financial assets												
63 Liabilities	3,326.4	3,991.3	4,686.1				3,326.4	3,991.3	4,686.1			
Statement of sources and uses of cash												
1 Cash receipts from operating activities	2,506.0	2,716.8	2,940.0				2,506.0	2,716.8	2,940.0			
11 Taxes	1,046.6	1,071.2	1,130.9				1,046.6	1,071.2	1,130.9			
12 Social contributions	—	—	—				—	—	—			
13 Grants	211.7	147.2	113.4				211.7	147.2	113.4			
14 Other receipts	1,247.7	1,498.4	1,695.7				1,247.7	1,498.4	1,695.7			
2 Cash payments for operating activities	1,971.4	2,136.1	2,367.5				1,971.4	2,136.1	2,367.5			
21 Compensation of employees	505.8	533.5	565.3				505.8	533.5	565.3			
22 Purchases of goods and services	1,319.0	1,425.1	1,619.7				1,319.0	1,425.1	1,619.7			
24 Interest	116.5	141.9	134.8				116.5	141.9	134.8			
25 Subsidies	30.1	35.6	47.7				30.1	35.6	47.7			
26 Grants	—	—	—				—	—	—			
27 Social benefits	—	—	—				—	—	—			
28 Other payments	—	—	—				—	—	—			
C10 Net cash inflow from oper. activities	534.6	580.7	572.5				534.6	580.7	572.5			
31.1 Purchases of nonfinancial assets	940.7	1,198.1	1,459.0				940.7	1,198.1	1,459.0			
31.2 Sales of nonfinancial assets	16.6	3.6	47.8				16.6	3.6	47.8			
31 Net cash outflow from investments in nonfinancial assets	924.1	1,194.5	1,411.2				924.1	1,194.5	1,411.2			
CSD Cash surplus/deficit	-389.5	-613.8	-838.7				-389.5	-613.8	-838.7			
32x Net acquisition of fin assets, excl. cash	-26.2	-18.2	-124.2				-26.2	-18.2	-124.2			
321x Domestic	-26.2	-18.2	-127.2				-26.2	-18.2	-127.2			
322x Foreign	—	—	3.0				—	—	3.0			
323 Monetary gold and SDRs	—	—	—				—	—	—			
33 Net incurrence of liabilities	390.7	583.9	706.8				390.7	583.9	706.8			
331 Domestic	244.9	77.1	17.0				244.9	77.1	17.0			
332 Foreign	145.8	506.8	689.8				145.8	506.8	689.8			
NF8 Net cash inflow from fin. activities	416.9	602.1	831.0				416.9	602.1	831.0			
NC8 Net change in the stock of cash	27.4	-11.7	-7.7				27.4	-11.7	-7.7			
Table 1 Revenue												
1 Revenue	2,506.0	2,716.8	2,940.0				2,506.0	2,716.8	2,940.0			
11 Taxes	1,046.6	1,071.2	1,130.9				1,046.6	1,071.2	1,130.9			
111 Taxes on income, profits, & capital gains	52.4	50.9	53.3				52.4	50.9	53.3			
1111 Individuals	—	—	—				—	—	—			
1112 Corporations and other enterprises	52.4	50.9	53.3				52.4	50.9	53.3			
112 Taxes on payroll and workforce	—	—	—				—	—	—			
113 Taxes on property	—	—	—				—	—	—			
114 Taxes on goods and services	320.6	340.8	354.1				320.6	340.8	354.1			
1141 General taxes on goods and services	—	—	—				—	—	—			
1142 Excises	—	—	—				—	—	—			
115 Taxes on int'l. trade and transactions	661.7	669.5	703.6				661.7	669.5	703.6			
116 Other taxes	11.9	10.0	19.9				11.9	10.0	19.9			
12 Social contributions	—	—	—				—	—	—			
121 Social security contributions	—	—	—				—	—	—			
122 Other social contributions	—	—	—				—	—	—			
13 Grants	211.7	147.2	113.4				211.7	147.2	113.4			
131 From foreign governments	211.7	147.2	113.4				211.7	147.2	113.4			
132 From international organizations	—	—	—				—	—	—			
133 From other general government units	—	—	—				—	—	—			
14 Other revenue	1,247.7	1,498.4	1,695.7				1,247.7	1,498.4	1,695.7			
Table 2 Expense by economic type												
2 Expense	1,971.4	2,136.1	2,367.5				1,971.4	2,136.1	2,367.5			
21 Compensation of employees	505.8	533.5	565.3				505.8	533.5	565.3			
211 Wages and salaries	505.8	533.5	565.3				505.8	533.5	565.3			
212 Social contributions	—	—	—				—	—	—			
22 Use of goods and services	1,319.0	1,425.1	1,619.7				1,319.0	1,425.1	1,619.7			
23 Consumption of fixed capital	—	—	—				—	—	—			
24 Interest	116.5	141.9	134.8				116.5	141.9	134.8			
25 Subsidies	30.1	35.6	47.7				30.1	35.6	47.7			

	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	2001p	2002p	2003f	2001	2002	2003	2001p	2002p	2003f	2001	2002	2003
26 Grants	—	—	—	....	....	....	—	—	—	....	....	....
261 To foreign governments.....	—	—	—	....	....	....	—	—	—	....	....	....
262 To international organizations.....	—	—	—	....	....	....	—	—	—	....	....	....
263 To other general government units.....	—	—	—	....	....	....	—	—	—	....	....	....
2631 Current.....	—	—	—	....	....	....	—	—	—	....	....	....
2632 Capital.....	—	—	—	....	....	....	—	—	—	....	....	....
27 Social benefits	—	—	—	....	....	....	—	—	—	....	....	....
28 Other expense	—	—	—	....	....	....	—	—	—	....	....	....
281 Property expense other than interest.....	—	—	—	....	....	....	—	—	—	....	....	....
282 Miscellaneous other expense.....	—	—	—	....	....	....	—	—	—	....	....	....
2821 Current.....	—	—	—	....	....	....	—	—	—	....	....	....
2822 Capital.....	—	—	—	....	....	....	—	—	—	....	....	....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns	....	....	....	....	....	....	....	....	....	....	....	....
31 Net acquisition of nonfinancial assets ...	924.1	1,194.5	1,411.2	....	....	....	924.1	1,194.5	1,411.2	....	....	....
311 Fixed assets.....	924.1	1,194.5	1,411.2	....	....	....	924.1	1,194.5	1,411.2	....	....	....
3111 Buildings and structures.....	....	....	....	....	....	....	....	....	....	....	....	....
3112 Machinery and equipment.....	....	....	....	....	....	....	....	....	....	....	....	....
3113 Other fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
312 Inventories.....	—	—	—	....	....	....	—	—	—	....	....	....
313 Valuables.....	—	—	—	....	....	....	—	—	—	....	....	....
314 Nonproduced assets.....	—	—	—	....	....	....	—	—	—	....	....	....
3141 Land.....	—	—	—	....	....	....	—	—	—	....	....	....
3142 Subsoil assets.....	—	—	—	....	....	....	—	—	—	....	....	....
3143 Other naturally occurring assets.....	—	—	—	....	....	....	—	—	—	....	....	....
3144 Intangible nonproduced assets.....	—	—	—	....	....	....	—	—	—	....	....	....
32 Net acquisition of financial assets	1.2	-29.9	-131.9	....	....	....	1.2	-29.9	-131.9	....	....	....
321 Domestic.....	1.2	-29.9	-134.9	....	....	....	1.2	-29.9	-134.9	....	....	....
3212 Currency and deposits.....	27.4	-11.7	-7.7	....	....	....	27.4	-11.7	-7.7	....	....	....
3213 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3214 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3215 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3216 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3217 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3218 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
322 Foreign.....	—	—	3.0	....	....	....	—	—	3.0	....	....	....
3222 Currency and deposits.....	—	—	—	....	....	....	—	—	—	....	....	....
3223 Securities other than shares.....	—	—	—	....	....	....	—	—	—	....	....	....
3224 Loans.....	—	—	—	....	....	....	—	—	—	....	....	....
3225 Shares and other equity.....	—	—	—	....	....	....	—	—	—	....	....	....
3226 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3227 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3228 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
323 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
33 Net incurrence of liabilities	390.7	583.9	706.8	....	....	....	390.7	583.9	706.8	....	....	....
331 Domestic.....	244.9	77.1	17.0	....	....	....	244.9	77.1	17.0	....	....	....
3312 Currency and deposits.....	—	—	—	....	....	....	—	—	—	....	....	....
3313 Securities other than shares.....	—	—	—	....	....	....	—	—	—	....	....	....
3314 Loans.....	244.9	77.1	17.0	....	....	....	244.9	77.1	17.0	....	....	....
3316 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3317 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3318 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....
332 Foreign.....	145.8	506.8	689.8	....	....	....	145.8	506.8	689.8	....	....	....
3322 Currency and deposits.....	—	—	—	....	....	....	—	—	—	....	....	....
3323 Securities other than shares.....	—	—	—	....	....	....	—	—	—	....	....	....
3324 Loans.....	145.8	506.8	689.8	....	....	....	145.8	506.8	689.8	....	....	....
3326 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3327 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3328 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....

	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	2001p	2002p	2003f	2001	2002	2003	2001 p	2002p	2003f	2001	2002	2003
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	3,326.4	3,991.3	4,686.1	.....	.....	.....	3,326.4	3,991.3	4,686.1	.....	.....	.....
631 Domestic.....	1,495.1	1,653.2	1,658.2	.....	.....	.....	1,495.1	1,653.2	1,658.2	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	1,831.3	2,338.1	3,027.9	.....	.....	.....	1,831.3	2,338.1	3,027.9	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	2,912.1	3,334.2	3,826.5	.....	.....	.....	2,912.1	3,334.2	3,826.5	.....	.....	.....
701 General public services.....	740.7	798.2	935.5	.....	.....	.....	740.7	798.2	935.5	.....	.....	.....
7017 Public debt transactions.....	116.5	141.9	134.8	.....	.....	.....	116.5	141.9	134.8	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	381.6	329.2	343.2	.....	.....	.....	381.6	329.2	343.2	.....	.....	.....
703 Public order and safety.....	82.3	120.3	123.4	.....	.....	.....	82.3	120.3	123.4	.....	.....	.....

	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	2001p	2002p	2003f	2001	2002	2003	2001p	2002p	2003f	2001	2002	2003
704 Economic affairs.....	509.2	516.5	645.6	.....	.....	.....	509.2	516.5	645.6	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	39.3	26.3	34.8	.....	.....	.....	39.3	26.3	34.8	.....	.....	.....
7043 Fuel and energy.....	94.7	77.6	44.6	.....	.....	.....	94.7	77.6	44.6	.....	.....	.....
7044 Mining, manufacturing, and construction.....	—	—	—	.....	.....	.....	—	—	—	.....	.....	.....
7045 Transport.....	339.1	375.2	517.6	.....	.....	.....	339.1	375.2	517.6	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities.....	282.2	567.3	560.6	.....	.....	.....	282.2	567.3	560.6	.....	.....	.....
707 Health.....	300.8	314.9	395.9	.....	.....	.....	300.8	314.9	395.9	.....	.....	.....
7072 Outpatient services.....	88.2	68.6	76.6	.....	.....	.....	88.2	68.6	76.6	.....	.....	.....
7073 Hospital services.....	156.5	136.6	174.1	.....	.....	.....	156.5	136.6	174.1	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion.....	—	—	—	.....	.....	.....	—	—	—	.....	.....	.....
709 Education.....	515.6	589.8	698.5	.....	.....	.....	515.6	589.8	698.5	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	372.9	333.8	389.6	.....	.....	.....	372.9	333.8	389.6	.....	.....	.....
7094 Tertiary education.....	51.0	43.9	66.2	.....	.....	.....	51.0	43.9	66.2	.....	.....	.....
710 Social protection.....	99.7	98.0	123.8	.....	.....	.....	99.7	98.0	123.8	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	—	—	—	.....	.....	.....	—	—	—	.....	.....	.....
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets.....	1.2	-29.9	-131.9	.....	.....	.....	1.2	-29.9	-131.9	.....	.....	.....
821 Domestic.....	1.2	-29.9	-134.9	.....	.....	.....	1.2	-29.9	-134.9	.....	.....	.....
8211 General government.....	-26.2	-18.2	-127.2	.....	.....	.....	-26.2	-18.2	-127.2	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	—	—	—	.....	.....	.....	—	—	—	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	—	—	3.0	.....	.....	.....	—	—	3.0	.....	.....	.....
8221 General government.....	—	—	.....	.....	.....	.....	—	—	.....	.....	.....	.....
8227 International organizations.....	—	—	.....	.....	.....	.....	—	—	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	—	—	.....	.....	.....	.....	—	—	.....	.....	.....	.....
8229 Other nonresidents.....	—	—	.....	.....	.....	.....	—	—	.....	.....	.....	.....
823 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities.....	390.7	583.9	706.8	.....	.....	.....	390.7	583.9	706.8	.....	.....	.....
831 Domestic.....	244.9	77.1	17.0	.....	.....	.....	244.9	77.1	17.0	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	145.8	506.8	689.8	.....	.....	.....	145.8	506.8	689.8	.....	.....	.....
8321 General government.....	-18.6	5.1	69.9	.....	.....	.....	-18.6	5.1	69.9	.....	.....	.....
8327 International organizations.....	100.0	236.1	216.2	.....	.....	.....	100.0	236.1	216.2	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	64.4	265.6	403.7	.....	.....	.....	64.4	265.6	403.7	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1996	1997	1998	1996	1997	1998	1996	1997	1998	1996	1997	1998
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	514.47	661.35	761.59	514.47	661.35	761.59	.....	.....	.....	.....	.....	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	406.86	449.55	459.59	406.86	449.55	459.59	.....	.....	.....	.....	.....	.....
11 Taxes.....	254.68	291.21	299.57	254.68	291.21	299.57	.....	.....	.....	.....	.....	.....
12 Social contributions.....	71.12	82.35	78.09	71.12	82.35	78.09	.....	.....	.....	.....	.....	.....
13 Grants.....	20.80	9.81	10.04	20.80	9.81	10.04	.....	.....	.....	.....	.....	.....
14 Other receipts.....	60.25	66.18	71.89	60.25	66.18	71.89	.....	.....	.....	.....	.....	.....
2 Cash payments for operating activities.....	1446.99	477.07	503.84	1446.99	477.07	503.84	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	163.08	161.29	164.87	163.08	161.29	164.87	.....	.....	.....	.....	.....	.....
22 Purchases of goods and services.....	143.67	50.18	48.53	143.67	50.18	48.53	.....	.....	.....	.....	.....	.....
24 Interest.....	24.59	33.70	42.01	24.59	33.70	42.01	.....	.....	.....	.....	.....	.....
25 Subsidies.....	31.36	35.69	30.71	31.36	35.69	30.71	.....	.....	.....	.....	.....	.....
26 Grants.....	1.34	23	6.90	1.34	23	6.90	.....	.....	.....	.....	.....	.....
27 Social benefits.....	1171.65	185.63	198.54	1171.65	185.63	198.54	.....	.....	.....	.....	.....	.....
28 Other payments.....	112.30	10.35	12.28	112.30	10.35	12.28	.....	.....	.....	.....	.....	.....
10 Net cash inflow from oper. activities	1-40.13	-27.52	-44.25	1-40.13	-27.52	-44.25	.....	.....	.....	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	153.02	58.35	72.47	153.02	58.35	72.47	.....	.....	.....	.....	.....	.....
31.2 Sales of nonfinancial assets.....	.57	1.20	.72	.57	1.20	.72	.....	.....	.....	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	152.45	57.15	71.75	152.45	57.15	71.75	.....	.....	.....	.....	.....	.....
CSD Cash surplus/deficit	1-92.57	-84.67	-116.01	1-92.57	-84.67	-116.01	.....	.....	.....	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	1.35	41.32	-39.53	1.35	41.32	-39.53	.....	.....	.....	.....	.....	.....
321x Domestic.....	1.15	41.32	-39.53	1.15	41.32	-39.53	.....	.....	.....	.....	.....	.....
322x Foreign.....	1.20	—	—	1.20	—	—	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	1104.04	145.16	95.86	1104.04	145.16	95.86	.....	.....	.....	.....	.....	.....
331 Domestic.....	1105.44	146.55	100.00	1105.44	146.55	100.00	.....	.....	.....	.....	.....	.....
332 Foreign.....	1-1.40	-1.39	-4.14	1-1.40	-1.39	-4.14	.....	.....	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	1103.69	103.84	135.39	1103.69	103.84	135.39	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash	111.12	19.17	19.38	111.12	19.17	19.38	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue	406.86	449.55	459.59	406.86	449.55	459.59	.....	.....	.....	.....	.....	.....
11 Taxes	254.68	291.21	299.57	254.68	291.21	299.57	.....	.....	.....	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	94.05	111.06	111.09	94.05	111.06	111.09	.....	.....	.....	.....	.....	.....
1111 Individuals.....	53.89	59.79	60.47	53.89	59.79	60.47	.....	.....	.....	.....	.....	.....
1112 Corporations and other enterprises.....	32.57	44.68	44.22	32.57	44.68	44.22	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	11.96	12.28	12.44	11.96	12.28	12.44	.....	.....	.....	.....	.....	.....
114 Taxes on goods and services.....	130.82	148.52	157.25	130.82	148.52	157.25	.....	.....	.....	.....	.....	.....
1141 General taxes on goods and services.....	78.76	84.62	72.63	78.76	84.62	72.63	.....	.....	.....	.....	.....	.....
1142 Excises.....	23.74	33.99	43.77	23.74	33.99	43.77	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	16.63	18.08	18.66	16.63	18.08	18.66	.....	.....	.....	.....	.....	.....
116 Other taxes.....	1.22	1.27	.13	1.22	1.27	.13	.....	.....	.....	.....	.....	.....
12 Social contributions	71.12	82.35	78.09	71.12	82.35	78.09	.....	.....	.....	.....	.....	.....
121 Social security contributions.....	71.12	82.35	78.09	71.12	82.35	78.09	.....	.....	.....	.....	.....	.....
122 Other social contributions.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
13 Grants	20.80	9.81	10.04	20.80	9.81	10.04	.....	.....	.....	.....	.....	.....
131 From foreign governments.....	20.80	9.81	10.04	20.80	9.81	10.04	.....	.....	.....	.....	.....	.....
132 From international organizations.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
133 From other general government units.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
14 Other revenue	60.25	66.18	71.89	60.25	66.18	71.89	.....	.....	.....	.....	.....	.....
Table 2 Expense by economic type												
2 Expense	1446.99	477.07	503.84	1446.99	477.07	503.84	.....	.....	.....	.....	.....	.....
21 Compensation of employees	163.08	161.29	164.87	163.08	161.29	164.87	.....	.....	.....	.....	.....	.....
211 Wages and salaries.....	163.08	161.29	164.87	163.08	161.29	164.87	.....	.....	.....	.....	.....	.....
212 Social contributions.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
22 Use of goods and services	143.67	50.18	48.53	143.67	50.18	48.53	.....	.....	.....	.....	.....	.....
23 Consumption of fixed capital	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest	24.59	33.70	42.01	24.59	33.70	42.01	.....	.....	.....	.....	.....	.....
25 Subsidies	31.36	35.69	30.71	31.36	35.69	30.71	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1996	1997	1998	1996	1997	1998	1996	1997	1998	1996	1997	1998
26 Grants.....	.34	.23	6.90	.34	.23	6.90	....	....	....	....	....	....
261 To foreign governments.....	.34	.23	—	.34	.23	—	....	....	....	....	....	....
262 To international organizations.....	—	—	—	—	—	—	....	....	....	....	....	....
263 To other general government units.....	—	—	6.90	—	—	6.90	....	....	....	....	....	....
2631 Current.....	—	—	—	—	—	—	....	....	....	....	....	....
2632 Capital.....	—	—	6.90	—	—	6.90	....	....	....	....	....	....
27 Social benefits.....	171.65	185.63	198.54	171.65	185.63	198.54	....	....	....	....	....	....
28 Other expense.....	12.30	10.35	12.28	12.30	10.35	12.28	....	....	....	....	....	....
281 Property expense other than interest.....	—	—	—	—	—	—	....	....	....	....	....	....
282 Miscellaneous other expense.....	12.30	10.35	12.28	12.30	10.35	12.28	....	....	....	....	....	....
2821 Current.....	—	—	—	—	—	—	....	....	....	....	....	....
2822 Capital.....	†12.30	10.35	12.28	†12.30	10.35	12.28	....	....	....	....	....	....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	....	....	....	....	....	....	....	....	....	....	....	....
31 Net acquisition of nonfinancial assets....	†52.45	57.15	71.75	†52.45	57.15	71.75	....	....	....	....	....	....
311 Fixed assets.....	53.02	58.35	72.47	53.02	58.35	72.47	....	....	....	....	....	....
3111 Buildings and structures.....	....	....	....	....	....	....	....	....	....	....	....	....
3112 Machinery and equipment.....	....	....	....	....	....	....	....	....	....	....	....	....
3113 Other fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
312 Inventories.....	—	—	—	—	—	—	....	....	....	....	....	....
313 Valuables.....	....	....	....	....	....	....	....	....	....	....	....	....
314 Nonproduced assets.....	–57	–1.20	–.72	–57	–1.20	–.72	....	....	....	....	....	....
3141 Land.....	....	....	....	....	....	....	....	....	....	....	....	....
3142 Subsoil assets.....	....	....	....	....	....	....	....	....	....	....	....	....
3143 Other naturally occurring assets.....	....	....	....	....	....	....	....	....	....	....	....	....
3144 Intangible nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....
32 Net acquisition of financial assets.....	†11.47	60.49	–20.15	†11.47	60.49	–20.15	....	....	....	....	....	....
321 Domestic.....	11.45	60.69	–20.28	11.45	60.69	–20.28	....	....	....	....	....	....
3212 Currency and deposits.....	†11.30	19.37	19.25	†11.30	19.37	19.25	....	....	....	....	....	....
3213 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3214 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3215 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3216 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3217 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3218 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
322 Foreign.....	.02	–.20	.13	.02	–.20	.13	....	....	....	....	....	....
3222 Currency and deposits.....	†–.18	–.20	.13	†–.18	–.20	.13	....	....	....	....	....	....
3223 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3224 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3225 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3226 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3227 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3228 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
323 Monetary gold and SDRs.....	—	—	—	—	—	—	....	....	....	....	....	....
33 Net incurrence of liabilities.....	†104.04	145.16	95.86	†104.04	145.16	95.86	....	....	....	....	....	....
331 Domestic.....	105.44	146.55	100.00	105.44	146.55	100.00	....	....	....	....	....	....
3312 Currency and deposits.....	†–.25	–.50	–.50	†–.25	–.50	–.50	....	....	....	....	....	....
3313 Securities other than shares.....	†106.94	148.22	104.18	†106.94	148.22	104.18	....	....	....	....	....	....
3314 Loans.....	†—	—	—	†—	—	—	....	....	....	....	....	....
3316 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3317 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3318 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....
332 Foreign.....	–1.40	–1.39	–4.14	–1.40	–1.39	–4.14	....	....	....	....	....	....
3322 Currency and deposits.....	—	—	—	—	—	—	....	....	....	....	....	....
3323 Securities other than shares.....	—	—	—	—	—	—	....	....	....	....	....	....
3324 Loans.....	†–1.64	–1.34	–3.94	†–1.64	–1.34	–3.94	....	....	....	....	....	....
3326 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3327 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3328 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1996	1997	1998	1996	1997	1998	1996	1997	1998	1996	1997	1998
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	514.47	661.35	761.59	514.47	661.35	761.59	.....	.....	.....	.....	.....	.....
631 Domestic.....	462.68	610.90	715.08	462.68	610.90	715.08	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	51.79	50.45	46.51	51.79	50.45	46.51	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	500.00	535.42	576.32	500.00	535.42	576.32	.....	.....	.....	.....	.....	.....
701 General public services.....	79.08	76.65	87.01	79.08	76.65	87.01	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	24.59	33.70	42.01	24.59	33.70	42.01	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	11.09	11.17	10.52	11.09	11.17	10.52	.....	.....	.....	.....	.....	.....
703 Public order and safety.....	17.36	21.17	22.12	17.36	21.17	22.12	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1996	1997	1998	1996	1997	1998	1996	1997	1998	1996	1997	1998
704 Economic affairs	60.59	61.56	77.18	60.59	61.56	77.18	.....	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting....	6.56	7.20	7.06	6.56	7.20	7.06	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	.26	.83	5.19	.26	.83	5.19	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction....	11.63	14.30	28.90	11.63	14.30	28.90	.....	.....	.....	.....	.....	.....
7045 Transport.....	26.19	25.23	22.93	26.19	25.23	22.93	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities	49.49	50.61	51.33	49.49	50.61	51.33	.....	.....	.....	.....	.....	.....
707 Health	44.45	53.17	55.35	44.45	53.17	55.35	.....	.....	.....	.....	.....	.....
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion	7.41	11.51	10.99	7.41	11.51	10.99	.....	.....	.....	.....	.....	.....
709 Education	57.47	65.21	65.67	57.47	65.21	65.67	.....	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection	173.06	184.37	196.14	173.06	184.37	196.14	.....	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....

Table 8 Transactions in financial assets and liabilities by sector

82 Net acquisition of financial assets	†11.47	60.49	-20.15	†11.47	60.49	-20.15	.....	.....	.....	.....	.....	.....
821 Domestic.....	11.45	60.69	-20.28	11.45	60.69	-20.28	.....	.....	.....	.....	.....	.....
8211 General government.....	†—	—	—	†—	—	—	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	†2.14	42.82	-28.09	†2.14	42.82	-28.09	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	.02	-20	.13	.02	-20	.13	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities	†104.04	145.16	95.86	†104.04	145.16	95.86	.....	.....	.....	.....	.....	.....
831 Domestic.....	105.44	146.55	100.00	105.44	146.55	100.00	.....	.....	.....	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	-1.40	-1.39	-4.14	-1.40	-1.39	-4.14	.....	.....	.....	.....	.....	.....
8321 General government.....	†2.10	-2.17	-3.09	†2.10	-2.17	-3.09	.....	.....	.....	.....	.....	.....
8327 International organizations.....	†-1.30	1.82	-4.1	†-1.30	1.82	-4.1	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	†-2.44	-9.9	-4.4	†-2.44	-9.9	-4.4	.....	.....	.....	.....	.....	.....

		Budgetary Central Government			Central Government			Local Government			General Government		
		2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations													
Statement of other economic flows													
Balance sheet													
6	Net worth.....												
61	Nonfinancial assets.....												
62	Financial assets.....												
63	Liabilities.....	39,015	40,220		39,315	40,580	45,757						
Statement of sources and uses of cash													
1	Cash receipts from operating activities.....	22,912	22,633	25,101	25,248	42,571	42,772			1,499			128,357
11	Taxes.....	20,613	20,190	21,519	20,753	42,348	42,768			416			122,183
12	Social contributions.....			131	1,350	1,417	1,228						1,228
13	Grants.....	161	199	317	161	199	317			914			1,317
14	Other receipts.....	2,137	2,242	3,135	2,984	13,606	14,460			169			14,629
2	Cash payments for operating activities.....	18,062	19,679	29,498	24,595	42,921	42,578			1,258			128,922
21	Compensation of employees.....	7,639	8,053	8,904	9,406	19,986	11,084			673			111,757
22	Purchases of goods and services.....	2,301	2,710	2,996	2,847	13,371	13,741			417			14,158
24	Interest.....	3,013	3,443	4,541	3,013	13,443	13,533			9			13,542
25	Subsidies.....	811	770	958	1,108	11,105	11,313						11,313
26	Grants.....	961	953	8,573	962	1955	11,025						1,111
27	Social benefits.....	2,091	2,334	2,992	5,985	16,646	17,302			159			17,462
28	Other payments.....	1,246	1,415	534	1,274	11,415	1580						1580
C10	Net cash inflow from oper. activities.....	-1,266	-2,164	-4,397	653	1-1,350	1-806			241			1-565
31.1	Purchases of nonfinancial assets.....	2,058	3,091	3,594	2,437	13,671	14,431			200			14,631
31.2	Sales of nonfinancial assets.....	500		128	500	1	1130						1130
31	Net cash outflow from investments in nonfinancial assets.....	1,558	3,091	3,466	1,937	13,670	14,302			200			14,501
CSD	Cash surplus/deficit.....	-2,824	-5,254	-7,863	-1,284	1-5,020	1-5,108			42			1-5,066
32x	Net acquisition of fin assets, excl. cash.....	174	-6,190	490	174	1-6,190	1500						1500
321x	Domestic.....	174	-6,190	490	174	1-6,190	1500						1500
322x	Foreign.....					1	1						1
323	Monetary gold and SDRs.....					1	1						1
33	Net incurrence of liabilities.....	3,330	-1,131	12,277	3,050	1-1,343	110,449			-42			110,407
331	Domestic.....	3,840	2,452	11,247	3,560	12,241	19,419			-42			19,377
332	Foreign.....	-510	-3,584	1,030	-510	1-3,584	11,030						11,030
NFB	Net cash inflow from fin. activities.....	3,156	5,058	11,788	2,876	14,847	19,949			-42			19,907
NCB	Net change in the stock of cash.....	332	-196	3,925	1,592	1-173	14,841						14,841
Table 1 Revenue													
1	Revenue.....	22,912	22,633	25,101	25,248	42,571	42,772			1,499			128,357
11	Taxes.....	20,613	20,190	21,519	20,753	42,348	42,768			416			122,183
111	Taxes on income, profits, & capital gains.....	2,881	3,039	3,494	2,881	13,039	13,494						13,494
1111	Individuals.....	1,540	1,518	1,619	1,540	11,518	11,619						11,619
1112	Corporations and other enterprises.....	1,341	1,521	1,875	1,341	11,521	11,875						11,875
112	Taxes on payroll and workforce.....				140	1152	1163						1163
113	Taxes on property.....	1,206	1,324	1,299	1,206	11,324	11,299			217			11,515
114	Taxes on goods and services.....	9,579	9,466	10,820	9,579	19,473	110,906			199			111,105
1141	General taxes on goods and services.....	5,604	5,925	7,053	5,604	15,925	17,053						17,053
1142	Excises.....	2,160	2,107	2,299	2,160	12,107	12,299						12,299
115	Taxes on int'l. trade and transactions.....	6,935	6,349	5,893	6,935	16,349	15,893						15,893
116	Other taxes.....	12	11	13	12	111	113						113
12	Social contributions.....	1	2	131	1,350	1,417	1,228						1,228
121	Social security contributions.....				1,230	1,124	11,097						11,097
122	Other social contributions.....	1	2	131	120	1123	1131						1131
13	Grants.....	161	199	317	161	199	317			914			1,317
131	From foreign governments.....	161	199	8	161	199	18						18
132	From international organizations.....			309		1	1309						1309
133	From other general government units.....					1	1			914			1
14	Other revenue.....	2,137	2,242	3,135	2,984	13,606	14,460			169			14,629
Table 2 Expense by economic type													
2	Expense.....	18,062	19,679	29,498	24,595	42,921	42,578			1,258			128,922
21	Compensation of employees.....	7,639	8,053	8,904	9,406	19,986	11,084			673			111,757
211	Wages and salaries.....	7,639	8,053	8,789	9,246	19,821	110,781						
212	Social contributions.....			115	160	1166	1303						
22	Use of goods and services.....	2,301	2,710	2,996	2,847	13,371	13,741			417			14,158
23	Consumption of fixed capital.....												
24	Interest.....	3,013	3,443	4,541	3,013	13,443	13,533			9			13,542
25	Subsidies.....	811	770	958	1,108	11,105	11,313						11,313

Budgetary Central Government				Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
26 Grants.....	961	953	8,573	962	†955	†1,025	....	....	—	....	....	†111
261 To foreign governments.....	84	92	108	85	†93	†111	....	....	—	....	....	†111
262 To international organizations.....	....	....	—	....	....	†—	....	....	—	....	....	†—
263 To other general government units.....	877	861	8,465	877	†861	†914	....	....	—	....	....	†—
2631 Current.....	762	798	7,533	762	†798	†851	....	....	—	....	....	†—
2632 Capital.....	115	63	932	115	†63	†63	....	....	—	....	....	†—
27 Social benefits.....	2,091	2,334	2,992	5,985	†6,646	†7,302	....	....	159	....	....	†7,462
28 Other expense.....	1,246	1,415	534	1,274	†1,415	†580	....	....	—	....	....	†580
281 Property expense other than interest.....	....	....	—	....	....	†—	....	....	—	....	....	†—
282 Miscellaneous other expense.....	1,246	1,415	534	1,274	†1,415	†580	....	....	—	....	....	†580
2821 Current.....	....	....	—	....	....	†—	....	....	—	....	....	†—
2822 Capital.....	1,246	1,415	534	1,274	†1,415	†580	....	....	—	....	....	†580
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	....	....	....	....	....	....	....	....	....	....	....	....
31 Net acquisition of nonfinancial assets....	1,558	3,091	3,466	1,937	†3,670	†4,302	....	....	200	....	....	†4,501
311 Fixed assets.....	1,500	3,007	3,270	1,879	†3,586	†4,106	....	....	199	....	....	†4,305
3111 Buildings and structures.....	....	....	....	....	....	....	....	....	....	....	....	....
3112 Machinery and equipment.....	....	....	....	....	....	....	....	....	....	....	....	....
3113 Other fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
312 Inventories.....	—	—	—	—	†—	†—	....	....	—	....	....	†—
313 Valuables.....	—	—	—	—	†—	†—	....	....	—	....	....	†—
314 Nonproduced assets.....	58	84	196	58	†84	†196	....	....	1	....	....	†197
3141 Land.....	....	....	196	....	....	†196	....	....	1	....	....	†197
3142 Subsoil assets.....	....	....	—	....	....	†—	....	....	—	....	....	†—
3143 Other naturally occurring assets.....	....	....	—	....	....	†—	....	....	—	....	....	†—
3144 Intangible nonproduced assets.....	....	....	—	....	....	†—	....	....	—	....	....	†—
32 Net acquisition of financial assets.....	506	−6,386	4,415	1,766	†−6,363	†5,341	....	....	—	....	....	†5,341
321 Domestic.....	512	−6,386	4,415	1,771	†−6,363	†5,189	....	....	—	....	....	†5,189
3212 Currency and deposits.....	338	−196	3,925	1,597	†−173	†4,689	....	....	—	....	....	†4,689
3213 Securities other than shares.....	....	....	—	....	....	†—	....	....	—	....	....	†—
3214 Loans.....	....	....	119	....	....	†130	....	....	—	....	....	†130
3215 Shares and other equity.....	....	....	371	....	....	†371	....	....	—	....	....	†371
3216 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3217 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3218 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
322 Foreign.....	−6	—	—	−5	†—	†152	....	....	—	....	....	†152
3222 Currency and deposits.....	−6	....	—	−5	....	†152	....	....	—	....	....	†152
3223 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3224 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3225 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3226 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3227 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3228 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
323 Monetary gold and SDRs.....	—	—	—	—	†—	†—	....	....	—	....	....	†—
33 Net incurrence of liabilities.....	3,330	−1,131	12,277	3,050	†−1,343	†10,449	....	....	−42	....	....	†10,407
331 Domestic.....	3,840	2,452	11,247	3,560	†2,241	†9,419	....	....	−42	....	....	†9,377
3312 Currency and deposits.....	—	—	—	49	†21	†124	....	....	−42	....	....	†82
3313 Securities other than shares.....	5,868	3,535	11,247	5,868	†3,535	†9,567	....	....	—	....	....	†8,567
3314 Loans.....	−2,072	−1,089	—	−2,401	†−1,322	†−272	....	....	—	....	....	†−272
3316 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3317 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3318 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....
332 Foreign.....	−510	−3,584	1,030	−510	†−3,584	†1,030	....	....	—	....	....	†1,030
3322 Currency and deposits.....	—	....	....	—	....	....	....	....	....	....	....	....
3323 Securities other than shares.....	—	−3,584	−40	—	†−3,584	†−40	....	....	—	....	....	†−40
3324 Loans.....	−510	....	1,070	−510	....	†1,070	....	....	—	....	....	†1,070
3326 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3327 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3328 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	....	....	....	....	....	....	....	....	....	....	....	....
61 Nonfinancial assets.....	....	....	....	....	....	....	....	....	....	....	....	....
611 Fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6111 Buildings and structures.....	....	....	....	....	....	....	....	....	....	....	....	....
6112 Machinery and equipment.....	....	....	....	....	....	....	....	....	....	....	....	....
6113 Other fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
612 Inventories.....	....	....	....	....	....	....	....	....	....	....	....	....
613 Valuables.....	....	....	....	....	....	....	....	....	....	....	....	....
614 Nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6141 Land.....	....	....	....	....	....	....	....	....	....	....	....	....
6142 Subsoil assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6143 Other naturally occurring assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6144 Intangible nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....
62 Financial assets.....	....	....	....	....	....	....	....	....	....	....	....	....
621 Domestic.....	....	....	....	....	....	....	....	....	....	....	....	....
6212 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
6213 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
6214 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
6215 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
6216 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
6217 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
6218 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
622 Foreign.....	....	....	....	....	....	....	....	....	....	....	....	....
6222 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
6223 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
6224 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
6225 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
6226 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
6227 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
6228 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
623 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
63 Liabilities.....	39,015	40,220	....	39,315	140,580	157,757	....	....	....	....	....	....
631 Domestic.....	29,124	33,404	....	29,424	133,764	148,973	....	....	....	....	....	....
6312 Currency and deposits.....	....	....	....	....	....	1580	....	....	....	....	....	....
6313 Securities other than shares.....	....	....	....	....	....	148,393	....	....	....	....	....	....
6314 Loans.....	....	....	....	....	....	1—	....	....	....	....	....	....
6316 Insurance technical reserves.....	....	....	....	....	....	1—	....	....	....	....	....	....
6317 Financial derivatives.....	....	....	....	....	....	1—	....	....	....	....	....	....
6318 Other accounts payable.....	....	....	....	....	....	1—	....	....	....	....	....	....
632 Foreign.....	9,891	6,816	....	9,891	16,816	18,785	....	....	....	....	....	....
6322 Currency and deposits.....	....	....	....	....	1—	1—	....	....	....	....	....	....
6323 Securities other than shares.....	....	....	....	....	1352	1320	....	....	....	....	....	....
6324 Loans.....	....	....	....	....	16,564	18,465	....	....	....	....	....	....
6326 Insurance technical reserves.....	....	....	....	....	....	1—	....	....	....	....	....	....
6327 Financial derivatives.....	....	....	....	....	....	1—	....	....	....	....	....	....
6328 Other accounts payable.....	....	....	....	....	....	1—	....	....	....	....	....	....
Memorandum items:												
6M2 Net financial worth.....	....	....	....	....	....	....	....	....	....	....	....	....
6M3 Debt at market value.....	....	....	....	....	....	....	....	....	....	....	....	....
6M4 Debt at nominal value.....	....	....	....	....	....	....	....	....	....	....	....	....
6M5 Arrears.....	....	....	....	....	....	....	....	....	....	....	....	....
6M6 Obligations for social security benefits.....	....	....	....	....	....	....	....	....	....	....	....	....
6M7 Contingent liabilities.....	....	....	....	....	....	....	....	....	....	....	....	....
6M8 Uncapitalized military weapons, systems.....	....	....	....	....	....	....	....	....	....	....	....	....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	20,120	22,769	33,092	27,032	130,592	133,010	....	....	1,458	....	....	133,553
701 General public services.....	6,209	7,178	8,386	6,259	17,300	17,388	....	....	339	....	....	16,813
7017 Public debt transactions.....	3,013	3,443	4,541	3,013	13,443	13,533	....	....	9	....	....	13,533
7018 General transfers between levels of govt.....	....	....	914	....	....	1914	....	....	—	....	....	1—
702 Defense.....	239	253	270	239	1253	1270	....	....	—	....	....	1270
703 Public order and safety.....	1,996	2,185	2,517	1,996	12,185	12,509	....	....	—	....	....	12,509

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
704 Economic affairs	3,459	4,075	3,833	3,903	4,805	4,926	....	....	332	....	....	4,258
7042 Agriculture, forestry, fishing, and hunting.....	1,147	1,217	1,276	1,306	1,405	1,313	....	....	....	....	....	....
7043 Fuel and energy.....	25	23	44	25	123	....	....	....	....	....	....	....
7044 Mining, manufacturing, and construction.....	131	109	157	183	1213	1193	....	....	190	....	....	1384
7045 Transport.....	1,348	1,620	872	1,393	1,855	1864	....	....	141	....	....	11,005
7046 Communication.....	....	....	182	....	....	....	....	....	....	....	....	....
705 Environmental protection	....	....	1,246	....	....	11,246	....	....	210	....	....	11,456
706 Housing and community amenities	1,649	1,973	2,009	1,706	12,021	12,009	....	....	304	....	....	12,314
707 Health	2,176	2,484	2,884	2,267	12,562	12,892	....	....	—	....	....	12,892
7072 Outpatient services.....	....	....	....	....	....	....	....	....	....	....	....	....
7073 Hospital services.....	....	....	....	....	....	....	....	....	....	....	....	....
7074 Public health services.....	....	....	....	....	....	....	....	....	....	....	....	....
708 Recreation, culture, and religion	403	367	492	432	1401	1497	....	....	148	....	....	1645
709 Education	2,176	2,231	4,755	4,366	14,514	15,114	....	....	13	....	....	15,127
7091 Pre-primary and primary education.....	....	....	....	....	....	....	....	....	....	....	....	....
7092 Secondary education.....	....	....	....	....	....	....	....	....	....	....	....	....
7094 Tertiary education.....	....	....	....	....	....	....	....	....	....	....	....	....
710 Social protection	1,813	2,024	6,698	5,864	16,551	17,157	....	....	111	....	....	17,268
7 Statistical discrepancy: Total outlays.....	—	—	—	—	1—	1—	....	....	—	....	....	1—

Table 8 Transactions in financial assets and liabilities by sector

82 Net acquisition of financial assets	506	-6,386	4,415	1,766	1-6,363	15,341	....	....	—	....	....	15,341
821 Domestic.....	512	-6,386	4,415	1,771	1-6,363	15,189	....	....	1—	....	....	15,189
8211 General government.....	—	—	3,915	—	1—	13,925	....	....	—	....	....	13,925
8212 Central bank.....	....	....	....	....	....	1—	....	....	—	....	....	1—
8213 Other depository corporations.....	....	....	80	....	....	1346	....	....	—	....	....	1346
8214 Financial corporations n.e.c.....	....	....	—	....	....	1500	....	....	—	....	....	1500
8215 Nonfinancial corporations.....	134	-4,470	421	134	1-4,470	1418	....	....	—	....	....	1418
8216 Households & NPIs serving households.....	....	....	—	....	....	1—	....	....	—	....	....	1—
822 Foreign.....	-6	—	—	-5	1—	1152	....	....	—	....	....	1152
8221 General government.....	....	....	—	....	....	1—	....	....	—	....	....	1—
8227 International organizations.....	....	....	—	....	....	1—	....	....	—	....	....	1—
8228 Financial corporations other than international organizations.....	....	....	—	....	....	1152	....	....	—	....	....	1152
8229 Other nonresidents.....	....	....	—	....	....	1—	....	....	—	....	....	1—
823 Monetary gold and SDRs.....	....	....	—	....	....	1—	....	....	—	....	....	1—
83 Net incurrence of liabilities	3,330	-1,131	12,277	3,050	1-1,343	110,449	....	....	-42	....	....	110,407
831 Domestic.....	3,840	2,452	11,247	3,560	12,241	19,419	....	....	-42	....	....	19,377
8311 General government.....	....	....	1,073	....	....	1-607	....	....	....	....	....	....
8312 Central bank.....	....	....	-431	....	....	1-431	....	....	....	....	....	....
8313 Other depository corporations.....	....	....	7,010	....	....	16,999	....	....	....	....	....	....
8314 Financial corporations n.e.c.....	....	....	2,764	....	....	12,764	....	....	....	....	....	....
8315 Nonfinancial corporations.....	....	....	831	....	....	1694	....	....	....	....	....	....
8316 Households & NPIs serving households.....	....	....	—	....	....	1—	....	....	....	....	....	....
832 Foreign.....	-510	-3,584	1,030	-510	1-3,584	11,030	....	....	—	....	....	11,030
8321 General government.....	-226	-18	58	-226	1-18	158	....	....	—	....	....	158
8327 International organizations.....	-386	-420	1,018	-386	1-420	11,018	....	....	—	....	....	11,018
8328 Financial corporations other than international organizations.....	....	....	-46	....	....	1-46	....	....	—	....	....	1-46
8329 Other nonresidents.....	102	-3,146	—	102	1-3,146	1—	....	....	—	....	....	1—

	Central Government			State Government			Local Government			General Government		
	1998	1999	2000	1998	1999	2000	1998	1999	2000	1998	1999	2000
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 <i>Net worth</i>	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	1,069,946	1,175,528	1,276,451	.....	.....	.....	.....	.....	.....	.....	.....	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	501,019	634,057	810,620	246,289	311,017	391,057	46,048	64,180	77,884	.....	.....	.....
11 Taxes.....	392,295	493,975	640,777	101,160	123,325	161,172	31,610	40,316	45,464	.....	.....	.....
12 Social contributions.....	58,046	69,015	84,931	—	—	—	—	—	—	.....	.....	.....
13 Grants.....	—	—	—	119,427	155,071	199,383	5,608	12,833	21,259	.....	.....	.....
14 Other receipts.....	50,678	71,067	84,912	25,702	32,621	30,502	8,830	11,031	11,161	.....	.....	.....
2 Cash payments for operating activities.....	536,882	686,485	848,763	216,357	268,776	342,811	31,745	42,737	53,521	.....	.....	.....
21 Compensation of employees.....	95,340	122,994	145,061	—	—	—	—	—	—	.....	.....	.....
22 Purchases of goods and services.....	40,655	49,948	66,789	—	—	—	—	—	—	.....	.....	.....
24 Interest.....	82,917	115,894	113,161	5,046	6,277	7,381	552	626	445	.....	.....	.....
25 Subsidies.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
26 Grants.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other payments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
C10 <i>Net cash inflow from oper. activities</i>	<i>-35,863</i>	<i>-52,428</i>	<i>-38,143</i>	<i>29,932</i>	<i>42,241</i>	<i>48,246</i>	<i>14,303</i>	<i>21,443</i>	<i>24,363</i>	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	27,108	25,652	27,012	28,359	35,465	42,875	12,054	19,757	23,048	.....	.....	.....
31.2 Sales of nonfinancial assets.....	212	392	811	741	655	904	433	558	900	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	26,896	25,260	26,201	27,618	34,810	41,971	11,621	19,199	22,148	.....	.....	.....
CSD <i>Cash surplus/deficit</i>	<i>-67,091</i>	<i>-69,786</i>	<i>-66,483</i>	<i>2,314</i>	<i>7,431</i>	<i>6,275</i>	<i>2,682</i>	<i>2,244</i>	<i>2,215</i>	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	-11,500	1,503	2,423	—	—	—	—	—	—	.....	.....	.....
321x Domestic.....	-11,500	1,503	2,423	.....	.....	.....	.....	.....	.....	.....	.....	.....
322x Foreign.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	22,226	8,243	-41,036	.....	.....	.....	.....	.....	.....	.....	.....	.....
NF8 Net cash inflow from fin. activities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NCB <i>Net change in the stock of cash</i>	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue.....	501,019	634,057	810,620	246,289	311,017	391,057	46,048	64,180	77,884	.....	.....	.....
11 Taxes.....	392,295	493,975	640,777	101,160	123,325	161,172	31,610	40,316	45,464	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	181,749	231,498	276,548	15	—	2	—	3	—	.....	.....	.....
1111 Individuals.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
1112 Corporations and other enterprises.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	—	—	—	5,048	5,738	7,097	4,709	5,760	6,946	.....	.....	.....
114 Taxes on goods and services.....	294,764	366,616	503,622	933	1,029	1,336	905	785	202	.....	.....	.....
1141 General taxes on goods and services.....	119,871	151,184	189,606	.....	.....	.....	.....	.....	.....	.....	.....	.....
1142 Excises.....	78,824	110,117	86,163	.....	.....	.....	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	21,489	27,304	32,865	.....	.....	.....	.....	.....	.....	.....	.....	.....
116 Other taxes.....	7,871	9,228	5,878	7,551	9,619	12,049	31	36	868	.....	.....	.....
12 Social contributions.....	58,046	69,015	84,931	—	—	—	—	—	—	.....	.....	.....
121 Social security contributions.....	58,046	69,015	84,931	—	—	—	—	—	—	.....	.....	.....
122 Other social contributions.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
13 Grants.....	—	—	—	119,427	155,071	199,383	5,608	12,833	21,259	.....	.....	.....
131 From foreign governments.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
132 From international organizations.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
133 From other general government units.....	—	—	—	119,427	155,071	199,383	5,608	12,833	21,259	.....	.....	.....
14 Other revenue.....	50,678	71,067	84,912	25,702	32,621	30,502	8,830	11,031	11,161	.....	.....	.....
Table 2 Expense by economic type												
2 Expense.....	536,882	686,485	848,763	216,357	268,776	342,811	31,745	42,737	53,521	.....	.....	.....
21 Compensation of employees.....	95,340	122,994	145,061	—	—	—	—	—	—	.....	.....	.....
211 Wages and salaries.....	95,340	122,994	145,061	—	—	—	—	—	—	.....	.....	.....
212 Social contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Use of goods and services.....	40,655	49,948	66,789	—	—	—	—	—	—	.....	.....	.....
23 Consumption of fixed capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	82,917	115,894	113,161	5,046	6,277	7,381	552	626	445	.....	.....	.....
25 Subsidies.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Central Government			State Government			Local Government			General Government		
	1998	1999	2000	1998	1999	2000	1998	1999	2000	1998	1999	2000
26 Grants.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
262 To international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	.....	.....	.....	37,300	109,285	186,974	2,486	5,245	8,943	.....	.....	.....
2631 Current.....	.....	.....	.....	37,300	109,285	186,974	2,486	5,245	8,943	.....	.....	.....
2632 Capital.....	.....	.....	.....	—	—	—	—	—	—	.....	.....	.....
27 Social benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other expense.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2821 Current.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets...	26,896	25,260	26,201	27,618	34,810	41,971	11,621	19,199	22,148	.....	.....	.....
311 Fixed assets.....	26,896	25,260	26,201	.....	.....	.....	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
321 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	1,708	1,948	7,468	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	1,708	1,948	7,468	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	22,226	8,243	-41,036	.....	.....	.....	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Central Government			State Government			Local Government			General Government		
	1998	1999	2000	1998	1999	2000	1998	1999	2000	1998	1999	2000
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities	1,069,946	1,175,528	1,276,451	.....	.....	.....	1,069,946	1,175,528	1,276,451	.....	.....	.....
631 Domestic.....	378,256	506,389	675,107	.....	.....	.....	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	691,690	669,139	601,344	.....	.....	.....	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays	563,990	712,137	875,775	243,004	301,906	382,638	43,799	62,494	76,569	.....	.....	.....
701 General public services	197,587	265,138	335,966	.....	.....	.....	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	82,917	115,894	113,161	5,046	6,277	7,381	552	626	445	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense	19,823	23,275	26,586	.....	.....	.....	.....	.....	.....	.....	.....	.....
703 Public order and safety	11,164	19,881	23,832	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Central Government			State Government			Local Government			General Government		
	1998	1999	2000	1998	1999	2000	1998	1999	2000	1998	1999	2000
704 Economic affairs.....	63,799	64,707	71,025	.....	.....	.....	.....	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting....	22,955	22,401	23,715	.....	.....	.....	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	8,690	10,760	11,997	.....	.....	.....	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	3,180	1,816	1,982	.....	.....	.....	.....	.....	.....	.....	.....	.....
7045 Transport.....	17,376	18,588	20,344	.....	.....	.....	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities.....	34,101	45,850	60,633	.....	.....	.....	.....	.....	.....	.....	.....	.....
707 Health.....	24,548	30,052	43,387	.....	.....	.....	.....	.....	.....	.....	.....	.....
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion.....	3,667	4,759	4,885	.....	.....	.....	.....	.....	.....	.....	.....	.....
709 Education.....	150,762	181,870	216,548	.....	.....	.....	.....	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection.....	116,024	150,758	176,175	.....	.....	.....	.....	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	-57,485	-74,153	-83,262	.....	.....	.....	.....	.....	.....	.....	.....	.....

Table 8 Transactions in financial assets and liabilities by sector

82 Net acquisition of financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
821 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8211 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	1,708	1,948	7,468	.....	.....	.....	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
831 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	22,226	8,243	-41,036	.....	.....	.....	.....	.....	.....	.....	.....	.....
8321 General government.....	14,305	-39,852	-22,166	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	4,417	-2,235	7,482	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	3,930	48,790	50,424	.....	.....	.....	.....	.....	.....	.....	.....	.....

			Budgetary Central Government			Central Government			Local Government			General Government		
			1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Statement of government operations														
Statement of other economic flows														
Balance sheet														
Statement of sources and uses of cash														
1	Cash receipts from operating activities.....		2,280.8	3,048.1	2,883.5	3,188.7	4,391.4	4,487.8	995.0	1,391.4	1,739.8	.....	.....	.....
11	Taxes.....		1,853.4	2,355.2	2,318.8	1,855.3	2,359.0	2,318.8	569.0	730.7	1,118.2	.....	.....	.....
12	Social contributions.....		—	—	—	781.2	1,005.0	1,303.7	—	—	—	.....	.....	.....
13	Grants.....		111.5	131.7	140.0	236.3	466.2	440.6	316.0	484.1	393.6	.....	.....	.....
14	Other receipts.....		315.9	561.2	424.7	315.9	561.2	424.7	110.0	176.6	228.0	.....	.....	.....
2	Cash payments for operating activities.....		2,693.2	3,291.2	2,871.2	3,573.3	4,633.7	4,244.5	838.0	1,162.5	1,521.0	.....	.....	.....
21	Compensation of employees.....		317.6	479.4	631.8	317.6	479.4	631.8	428.4	657.1	736.6	.....	.....	.....
22	Purchases of goods and services.....		269.2	460.1	438.7	269.2	460.1	438.7	274.1	371.1	515.3	.....	.....	.....
24	Interest.....		878.8	1,020.7	797.2	878.8	1,020.7	797.2	28.2	19.8	16.2	.....	.....	.....
25	Subsidies.....		357.8	261.8	164.8	357.8	261.8	164.8	.....	.....	.....	.....	.....	.....
26	Grants.....		307.2	485.4	394.6	307.2	485.4	394.6	.....	.....	.....	.....	.....	.....
27	Social benefits.....		470.3	457.9	437.5	1,350.4	1,800.4	1,810.8	.....	.....	.....	.....	.....	.....
28	Other payments.....		92.3	125.9	6.6	92.3	125.9	6.6	.....	.....	.....	.....	.....	.....
CIO	Net cash inflow from oper. activities.....		-412.4	-243.1	12.3	-384.6	-242.3	243.3	157.0	228.9	218.8	.....	.....	.....
31.1	Purchases of nonfinancial assets.....		86.9	104.9	91.4	86.9	104.9	91.4	122.2	225.5	246.7	.....	.....	.....
31.2	Sales of nonfinancial assets.....		111.6	108.3	30.9	111.6	108.3	30.9	29.0	38.1	57.7	.....	.....	.....
31	Net cash outflow from investments in nonfinancial assets.....		-24.7	-3.4	60.5	-24.7	-3.4	60.5	93.2	187.4	189.0	.....	.....	.....
CSD	Cash surplus/deficit.....		-387.7	-239.7	-48.2	-359.9	-238.9	182.8	63.8	41.5	29.8	.....	.....	.....
32x	Net acquisition of fin assets, excl. cash.....		73.0	-32.7	-25.0	60.4	-32.7	-25.0	—	—	—	.....	.....	.....
321x	Domestic.....		-52.3	-32.3	-25.0	-64.9	-32.3	-25.0	.....	.....	.....	.....	.....	.....
322x	Foreign.....		125.3	-4	—	125.3	-4	—	.....	.....	.....	.....	.....	.....
323	Monetary gold and SDRs.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33	Net incurrence of liabilities.....		460.7	201.4	7.2	420.3	200.6	-223.8	-51.8	-39.1	-29.8	.....	.....	.....
331	Domestic.....		264.8	233.2	527.5	224.4	232.4	296.5	-51.8	-39.1	-29.8	.....	.....	.....
332	Foreign.....		195.9	-31.8	-520.3	195.9	-31.8	-520.3	—	—	—	.....	.....	.....
NFB	Net cash inflow from fin. activities.....		387.7	234.1	32.2	359.9	233.3	-198.8	-51.8	-39.1	-29.8	.....	.....	.....
NCB	Net change in the stock of cash.....		—	-5.6	-16.0	—	-5.6	-16.0	12.0	2.4	—	.....	.....	.....
Table 1 Revenue														
1	Revenue.....		2,280.8	3,048.1	2,883.5	3,188.7	4,391.4	4,487.8	995.0	1,391.4	1,739.8	.....	.....	.....
11	Taxes.....		1,853.4	2,355.2	2,318.8	1,855.3	2,359.0	2,318.8	569.0	730.7	1,118.2	.....	.....	.....
111	Taxes on income, profits, & capital gains.....		135.2	136.7	119.6	135.2	136.7	119.6	317.0	403.5	577.6	.....	.....	.....
1111	Individuals.....		—	136.1	1.6	—	—	1.6	216.0	261.0	341.7	.....	.....	.....
1112	Corporations and other enterprises.....		133.6	.6	118.0	133.6	136.1	118.0	.....	.....	.....	.....	.....	.....
112	Taxes on payroll and workforce.....		—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
113	Taxes on property.....		2.1	.2	—	2.1	.2	—	165.0	186.9	192.3	.....	.....	.....
114	Taxes on goods and services.....		1,485.3	1,987.6	1,965.1	1,485.3	1,987.6	1,965.1	87.0	140.3	348.3	.....	.....	.....
1141	General taxes on goods and services.....		882.0	1,244.4	1,196.9	882.0	1,244.4	1,196.9	.....	.....	.....	.....	.....	.....
1142	Excises.....		444.4	658.5	680.8	444.4	658.5	680.8	.....	.....	.....	.....	.....	.....
115	Taxes on int'l. trade and transactions.....		230.8	230.7	234.1	230.8	230.7	234.1	.....	.....	.....	.....	.....	.....
116	Other taxes.....		—	—	—	1.9	3.8	—	—	—	—	.....	.....	.....
12	Social contributions.....		—	—	—	781.2	1,005.0	1,303.7	—	—	—	.....	.....	.....
121	Social security contributions.....		—	—	—	781.2	1,005.0	1,303.7	—	—	—	.....	.....	.....
122	Other social contributions.....		—	—	—	—	—	—	—	—	—	.....	.....	.....
13	Grants.....		111.5	131.7	140.0	236.3	466.2	440.6	316.0	484.1	393.6	.....	.....	.....
131	From foreign governments.....		.....	.....	.....	.....	.....	.....	—	—	—	.....	.....	.....
132	From international organizations.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
133	From other general government units.....		.....	.....	.....	.....	.....	.....	316.0	484.1	393.6	.....	.....	.....
14	Other revenue.....		315.9	561.2	424.7	315.9	561.2	424.7	110.0	176.6	228.0	.....	.....	.....
Table 2 Expense by economic type														
2	Expense.....		2,693.2	3,291.2	2,871.2	3,573.3	4,633.7	4,244.5	838.0	1,162.5	1,521.0	.....	.....	.....
21	Compensation of employees.....		317.6	479.4	631.8	317.6	479.4	631.8	428.4	657.1	736.6	.....	.....	.....
211	Wages and salaries.....		253.5	399.0	529.4	253.5	399.0	529.4	428.4	657.1	736.6	.....	.....	.....
212	Social contributions.....		64.1	80.4	102.4	64.1	80.4	102.4	.....	.....	.....	.....	.....	.....
22	Use of goods and services.....		269.2	460.1	438.7	269.2	460.1	438.7	274.1	371.1	515.3	.....	.....	.....
23	Consumption of fixed capital.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24	Interest.....		878.8	1,020.7	797.2	878.8	1,020.7	797.2	28.2	19.8	16.2	.....	.....	.....
25	Subsidies.....		357.8	261.8	164.8	357.8	261.8	164.8	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
26 Grants.....	307.2	485.4	394.6	307.2	485.4	394.6	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	18.3	10.0	16.7	18.3	10.0	16.7	.....	.....	.....	.....	.....	.....
262 To international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	288.9	475.4	377.9	288.9	475.4	377.9	—	—	9.0	.....	.....	.....
2631 Current.....	258.5	435.1	342.9	258.5	435.1	342.9	—	—	8.5	.....	.....	.....
2632 Capital.....	30.4	40.3	35.0	30.4	40.3	35.0	—	—	.5	.....	.....	.....
27 Social benefits.....	470.3	457.9	437.5	1,350.4	1,800.4	1,810.8	.....	.....	.....	.....	.....	.....
28 Other expense.....	92.3	125.9	6.6	92.3	125.9	6.6	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	92.3	125.9	6.6	92.3	125.9	6.6	.....	.....	.....	.....	.....	.....
2821 Current.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	92.3	125.9	6.6	92.3	125.9	6.6	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets...	-24.7	-3.4	60.5	-24.7	-3.4	60.5	93.2	187.4	189.0	.....	.....	.....
311 Fixed assets.....	-19.8	31.0	63.5	-19.8	31.0	63.5	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	—	-23.1	6.3	—	-23.1	6.3	.....	.....	.....	.....	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	-4.9	-11.3	-9.3	-4.9	-11.3	-9.3	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	73.0	-38.3	-41.0	60.4	-38.3	-41.0	12.0	2.4	—	.....	.....	.....
321 Domestic.....	-52.3	-37.9	-41.0	-64.9	-37.9	-41.0	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	—	-5.6	-16.0	—	-5.6	-16.0	12.0	2.4	—	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	125.3	—4	—	125.3	—4	—	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	460.7	201.4	7.2	420.3	200.6	-223.8	-51.8	-39.1	-29.8	.....	.....	.....
331 Domestic.....	264.8	233.2	527.5	224.4	232.4	296.5	-51.8	-39.1	-29.8	.....	.....	.....
3312 Currency and deposits.....	-73.7	121.5	149.2	-73.7	121.5	149.2	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	338.5	111.7	378.3	338.5	111.7	378.3	—	—	—	.....	.....	.....
3314 Loans.....	—	—	—	-40.4	-8	-231.0	-51.8	-39.1	-29.8	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	195.9	-31.8	-520.3	195.9	-31.8	-520.3	—	—	—	.....	.....	.....
3322 Currency and deposits.....	44.2	—	—	44.2	—	—	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	—	—	-144.2	—	—	-144.2	.....	.....	.....	.....	.....	.....
3324 Loans.....	151.7	-31.8	-376.1	151.7	-31.8	-376.1	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities	9,598.3	11,697.3	11,561.5	9,598.3	11,697.3	11,578.5	.....	.....	.....	.....	.....	.....
631 Domestic.....	1,910.5	2,022.2	2,400.5	1,910.5	2,022.2	2,417.5	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	7,687.8	9,675.1	9,161.0	7,687.8	9,675.1	9,161.0	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays	2,780.1	3,396.1	2,962.6	3,660.2	4,738.6	4,335.9	960.2	1,388.0	1,767.7	.....	.....	.....
701 General public services	1,493.8	1,889.7	1,580.3	1,493.7	1,889.7	1,580.3	205.7	320.0	390.8	.....	.....	.....
7017 Public debt transactions.....	878.8	1,020.7	797.2	878.8	1,020.7	797.2	28.2	19.8	16.2	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense	63.1	63.6	76.7	63.1	63.6	76.7	—	—	—	.....	.....	.....
703 Public order and safety	176.7	207.3	240.5	176.7	207.3	240.5	32.6	48.8	60.3	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
704 Economic affairs.....	236.3	276.0	147.2	236.3	276.0	147.2	34.3	43.4	46.7	....	....	....
7042 Agriculture, forestry, fishing, and hunting....	113.6	147.1	41.6	113.6	147.1	41.6	23.5	19.1	22.6	....	....	....
7043 Fuel and energy.....	32.1	12.9	4.1	32.1	12.9	4.1	—	.4	—	....	....	....
7044 Mining, manufacturing, and construction....	2.8	3.8	4.6	2.8	3.8	4.6	—	2.8	3.2	....	....	....
7045 Transport.....	60.3	79.1	78.3	60.3	79.1	78.3	9.5	19.6	19.1	....	....	....
7046 Communication.....	....	....	....	....	....	....	....	....	....	....	....	....
705 Environmental protection.....	....	....	....	....	....	....	....	....	....	....	....	....
706 Housing and community amenities.....	6.2	.4	9.5	6.2	.4	9.5	31.2	47.6	115.1	....	....	....
707 Health.....	174.2	163.8	168.1	174.2	163.8	168.1	183.4	308.1	374.3	....	....	....
7072 Outpatient services.....	4.7	4.2	5.9	4.7	4.2	5.9	....	....	....	....	....	....
7073 Hospital services.....	108.1	104.3	105.5	108.1	104.3	105.5	....	....	....	....	....	....
7074 Public health services.....	....	....	....	....	....	....	....	....	....	....	....	....
708 Recreation, culture, and religion.....	39.3	45.1	43.0	39.3	45.1	43.0	22.7	37.4	49.8	....	....	....
709 Education.....	175.3	188.6	223.6	175.3	188.6	223.6	399.2	530.1	699.8	....	....	....
7091 Pre-primary and primary education.....	....	....	....	....	....	....	....	....	....	....	....	....
7092 Secondary education.....	89.8	93.5	100.1	89.8	93.5	100.1	....	....	....	....	....	....
7094 Tertiary education.....	68.3	74.1	96.5	68.3	74.1	96.5	....	....	....	....	....	....
710 Social protection.....	415.3	561.6	473.7	1,295.4	1,904.1	1,847.0	51.2	52.6	30.9	....	....	....
7 Statistical discrepancy: Total outlays.....	—	—	—	—	—	—	—	—	—	....	....	....

Table 8 Transactions in financial assets and liabilities by sector

82 Net acquisition of financial assets.....	73.0	-38.3	-41.0	60.4	-38.3	-41.0	12.0	2.4	—	....	....	....
821 Domestic.....	-52.3	-37.9	-41.0	-64.9	-37.9	-41.0	....	....	....	....	....	....
8211 General government.....	.7	-7	-7.6	-11.9	-7	-7.6	—	—	—	....	....	....
8212 Central bank.....	....	....	....	....	....	....	....	....	....	....	....	....
8213 Other depository corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8214 Financial corporations n.e.c.....	....	....	....	....	....	....	....	....	....	....	....	....
8215 Nonfinancial corporations.....	-52.9	-31.6	-16.4	-52.9	-31.6	-16.4	....	....	....	....	....	....
8216 Households & NPIs serving households.....	....	....	....	....	....	....	....	....	....	....	....	....
822 Foreign.....	125.3	-.4	—	125.3	-.4	—	....	....	....	....	....	....
8221 General government.....	....	....	....	....	....	....	....	....	....	....	....	....
8227 International organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
8228 Financial corporations other than international organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
8229 Other nonresidents.....	....	....	....	....	....	....	....	....	....	....	....	....
823 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
83 Net incurrence of liabilities.....	460.7	201.4	7.2	420.3	200.6	-223.8	-51.8	-39.1	-29.8	....	....	....
831 Domestic.....	264.8	233.2	527.5	224.4	232.4	296.5	-51.8	-39.1	-29.8	....	....	....
8311 General government.....	....	....	....	....	....	....	....	....	....	....	....	....
8312 Central bank.....	....	....	....	....	....	....	....	....	....	....	....	....
8313 Other depository corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8314 Financial corporations n.e.c.....	....	....	....	....	....	....	....	....	....	....	....	....
8315 Nonfinancial corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8316 Households & NPIs serving households.....	....	....	....	....	....	....	....	....	....	....	....	....
832 Foreign.....	195.9	-31.8	-520.3	195.9	-31.8	-520.3	—	—	—	....	....	....
8321 General government.....	-381.4	-25.1	—	-381.4	-25.1	—	....	....	....	....	....	....
8327 International organizations.....	533.1	103.4	-144.2	533.1	103.4	-144.2	....	....	....	....	....	....
8328 Financial corporations other than international organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
8329 Other nonresidents.....	44.2	-110.1	-376.1	44.2	-110.1	-376.1	....	....	....	....	....	....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations												
1 Revenue.....			318.12			403.22			176.40			489.77
2 Expense.....			282.32			336.75			156.35			403.24
GOB Gross operating balance.....			35.81			66.78			20.05			86.83
NOB Net operating balance.....												
31 Net acquisition of nonfinancial assets.....			62.98			85.87			13.47			99.34
NLB Net lending/borrowing.....			-27.17			-19.40			6.57			-12.82
32 Net acquisition of financial assets.....			38.27			47.15			-8.11			52.54
33 Net incurrence of liabilities.....			65.45			66.55			-14.69			65.36
NLB Statistical discrepancy.....			—			—			—			—
Statement of other economic flows												
4 Change in net worth from holding gains.....						-57.70						
41 Nonfinancial assets.....						—						
42 Financial assets.....						40.35						
43 Liabilities.....						98.05						
5 Change in net worth from other volume changes.....												
51 Nonfinancial assets.....												
52 Financial assets.....												
53 Liabilities.....												
Balance sheet												
6 Net worth.....					626.63	1632.85						
61 Nonfinancial assets.....					679.94	1763.26						
62 Financial assets.....					1,015.50	1,103.00						
63 Liabilities.....	959.89	961.79		959.89	1,068.81	1,233.41	13.75	17.49				
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	244.51	295.49	317.68	303.21	363.02	402.51	124.27	160.28	179.23			491.72
11 Taxes.....	166.13	199.48	206.53	170.27	204.08	206.53	51.10	69.81	81.91			288.44
12 Social contributions.....	—	—	—	53.94	61.31	69.65	—	—	—			54.50
13 Grants.....	4.79	9.18	10.78	5.07	9.18	19.31	58.93	73.90	74.87			19.31
14 Other receipts.....	73.59	86.84	100.36	73.93	88.46	107.02	14.24	16.57	22.45			129.47
2 Cash payments for operating activities.....	199.84	229.10	283.62	274.06	306.93	337.47	129.71	150.82	157.13			404.58
21 Compensation of employees.....	34.14	35.47	55.44	34.75	35.47	47.76	66.04	70.88	79.43			112.04
22 Purchases of goods and services.....	57.65	84.77	82.21	63.35	88.93	89.48	61.95	77.76	76.62			166.10
24 Interest.....	18.19	16.45	19.58	18.19	16.45	19.58	—	.07	—			19.58
25 Subsidies.....	2.10	5.45	8.64	2.10	5.45	8.64	—	—	.15			8.79
26 Grants.....	58.64	60.08	94.49	68.11	69.59	75.49	—	—	—			.62
27 Social benefits.....	24.44	23.08	17.35	82.88	87.23	90.62	—	—	—			90.62
28 Other payments.....	4.68	3.80	5.90	4.68	3.80	5.90	—	—	.92			6.82
CIO Net cash inflow from oper. activities.....	18.79	31.84	34.06	29.16	56.09	65.04	-5.44	9.46	22.10			87.14
31.1 Purchases of nonfinancial assets.....	24.02	36.16	62.98	31.98	46.65	86.04	6.99	8.51	13.40			99.44
31.2 Sales of nonfinancial assets.....	5.07	4.40	—	5.07	4.40	—	2.18	1.35	—			—
31 Net cash outflow from investments in nonfinancial assets.....	18.95	31.76	62.98	26.91	42.25	86.04	4.81	7.17	13.40			99.44
CSD Cash surplus/deficit.....	-16	.08	-28.92	2.25	13.84	-21.01	-10.25	2.29	8.70			-12.30
32x Net acquisition of fin assets, excl. cash.....	65.47	59.66	39.12	65.47	59.66	28.99	—	—	-3.59			38.90
321x Domestic.....	65.47	59.66	38.82	65.47	59.66	28.69	—	—	-3.59			38.60
322x Foreign.....	—	—	.30	—	—	.30	—	—	—			.30
323 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—			—
33 Net incurrence of liabilities.....	64.70	55.02	66.71	69.23	55.02	66.71	—	—	-13.50			66.71
331 Domestic.....	19.97	-14.59	-15.52	16.01	-14.59	-15.52	—	—	-13.50			-15.52
332 Foreign.....	44.74	69.61	82.22	53.22	69.61	82.22	—	—	—			82.22
NFB Net cash inflow from fin. activities.....	-77	-4.65	27.58	3.76	-4.65	37.72	—	—	-9.92			27.80
NCB Net change in the stock of cash.....	-93	-4.56	-1.34	6.00	9.19	16.71	-10.25	2.29	-1.21			15.50
Table 1 Revenue												
1 Revenue.....	244.51	295.49	318.12	303.21	363.02	403.22	124.27	160.28	176.40			489.77
11 Taxes.....	166.13	199.48	207.30	170.27	204.08	207.30	51.10	69.81	79.96			287.27
111 Taxes on income, profits, & capital gains.....	35.83	27.88	145.96	35.83	27.88	145.96	27.00	37.28	125.50			171.46
1111 Individuals.....	—	—	145.96	—	—	145.96	14.83	20.68	125.49			125.49
1112 Corporations and other enterprises.....	35.83	27.88	145.96	35.83	27.88	145.96	—	—	1.01			145.97
112 Taxes on payroll and workforce.....	—	—	145.96	—	—	145.96	—	—	1.01			145.97
113 Taxes on property.....	—	.37	1.15	—	.37	1.15	.26	1.27	12.58			12.73
114 Taxes on goods and services.....	105.08	140.74	1136.60	109.22	145.34	1136.60	15.13	20.24	151.89			1188.48
1141 General taxes on goods and services.....	69.83	99.82	176.56	69.83	99.82	176.56	—	—	137.01			1113.57
1142 Excises.....	35.21	40.06	154.32	35.21	40.06	154.32	—	—	13.44			157.76

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
115 Taxes on int'l. trade and transactions.....	22.31	27.02	†24.59	22.31	27.02	†24.59	....	....	†—	....	....	†24.59
116 Other taxes.....	2.91	3.48	†—	2.91	3.48	†—	8.72	11.01	†—	....	....	†—
12 Social contributions.....	—	—	†—	53.94	61.31	†69.92	—	—	†—	....	....	†54.93
121 Social security contributions.....	—	—	†—	53.94	61.31	†69.92	—	—	†—	....	....	†54.93
122 Other social contributions.....	—	—	†—	—	—	†—	—	—	†—	....	....	†—
13 Grants.....	4.79	9.18	†10.78	5.07	9.18	†19.31	58.93	73.90	†74.87	....	....	†19.31
131 From foreign governments.....	4.79	9.18	†6.93	4.79	9.18	†19.31	—	—	†—	....	....	†19.31
132 From international organizations.....	—	—	†—	—	—	†—	....	....	†—	....	....	†—
133 From other general government units.....	—	—	†3.85	.28	—	†—	58.93	73.90	†74.87	....	....	†—
14 Other revenue.....	73.59	86.84	†100.04	73.93	88.46	†106.69	14.24	16.57	†21.56	....	....	†128.26

Table 2 Expense by economic type

2 Expense.....	199.84	229.10	†282.32	274.06	306.93	†336.75	129.71	150.82	†156.35	....	....	†403.24
21 Compensation of employees.....	34.14	35.47	†55.23	34.75	35.47	†47.81	66.04	70.88	†79.27	....	....	†112.10
211 Wages and salaries.....	34.14	35.47	†47.29	34.75	35.47	†47.81	66.04	70.88	†64.29	....	....	†112.10
212 Social contributions.....	—	—	†7.94	—	—	†—	....	....	†14.99	....	....	†—
22 Use of goods and services.....	57.65	84.77	†80.66	63.35	88.93	†87.93	61.95	77.76	†76.00	....	....	†163.93
23 Consumption of fixed capital.....	....	....	....	....	....	....	....	....	....	....	....	....
24 Interest.....	18.19	16.45	†20.04	18.19	16.45	†20.04	—	.07	†—	....	....	†20.04
25 Subsidies.....	2.10	5.45	†8.64	2.10	5.45	†8.64	....	....	†1.15	....	....	†8.79
26 Grants.....	58.64	60.08	†94.49	68.11	69.59	†75.49	....	....	†—	....	....	†1.62
261 To foreign governments.....	9.18	.69	†—	9.18	.69	†—	....	....	†—	....	....	†—
262 To international organizations.....	....	....	†1.62	....	....	†1.62	....	....	†—	....	....	†1.62
263 To other general government units.....	49.46	59.39	†93.88	58.93	68.90	†74.87	—	2.11	†—	....	....	†—
2631 Current.....	49.46	59.39	†93.88	58.93	68.90	†74.87	—	2.11	†—	....	....	†—
2632 Capital.....	—	—	†—	—	—	†—	—	—	†—	....	....	†—
27 Social benefits.....	24.44	23.08	†17.35	82.88	87.23	†90.62	....	....	†—	....	....	†90.62
28 Other expense.....	4.68	3.80	†5.90	4.68	3.80	†5.90	....	....	†1.92	....	....	†6.82
281 Property expense other than interest.....	....	....	†—	....	....	†—	....	....	†—	....	....	†—
282 Miscellaneous other expense.....	4.68	3.80	†5.90	4.68	3.80	†5.90	....	....	†1.92	....	....	†6.82
2821 Current.....	....	....	†5.90	....	....	†5.90	....	....	†1.92	....	....	†6.82
2822 Capital.....	4.68	3.80	†—	4.68	3.80	†—	....	....	†—	....	....	†—

Table 3 Transactions in assets and liabilities

3 Change in net worth from transactns.....	....	....	....	....	....	....	....	....	....	....	....	....
31 Net acquisition of nonfinancial assets.....	18.95	31.76	†62.98	26.91	42.25	†85.87	4.81	7.17	†13.47	....	....	†99.34
311 Fixed assets.....	15.24	27.79	†59.52	23.20	38.28	†79.62	....	....	†13.42	....	....	†93.04
3111 Buildings and structures.....	....	....	†41.59	....	....	†47.08	....	....	†7.43	....	....	†54.51
3112 Machinery and equipment.....	....	....	†11.15	....	....	†25.97	....	....	†5.84	....	....	†31.81
3113 Other fixed assets.....	....	....	†6.78	....	....	†6.58	....	....	†1.15	....	....	†6.73
312 Inventories.....	2.22	2.36	†1.86	2.22	2.36	†3.66	....	....	†1.03	....	....	†3.68
313 Valuables.....	....	....	†1.05	....	....	†1.05	....	....	†1.02	....	....	†1.06
314 Nonproduced assets.....	1.50	1.61	†2.55	1.50	1.61	†2.55	....	....	†1.01	....	....	†2.55
3141 Land.....	....	....	†—	....	....	†—	....	....	†—	....	....	†—
3142 Subsoil assets.....	....	....	†1.30	....	....	†1.30	....	....	†—	....	....	†1.30
3143 Other naturally occurring assets.....	....	....	†1.56	....	....	†1.56	....	....	†1.01	....	....	†1.57
3144 Intangible nonproduced assets.....	....	....	†1.69	....	....	†1.69	....	....	†—	....	....	†1.69
32 Net acquisition of financial assets.....	64.54	55.10	†38.27	71.48	68.86	†47.15	−10.25	2.29	†−8.11	....	....	†52.54
321 Domestic.....	77.89	57.48	†38.83	84.83	71.24	†47.50	....	....	†−8.11	....	....	†52.89
3212 Currency and deposits.....	12.42	−2.19	†−48	19.35	11.57	†17.36	−10.25	2.29	†−1.21	....	....	†16.15
3213 Securities other than shares.....	....	....	†—	....	....	†1.23	....	....	†—	....	....	†1.23
3214 Loans.....	....	....	†53.99	....	....	†43.62	....	....	†−2.21	....	....	†54.91
3215 Shares and other equity.....	....	....	†−15.17	....	....	†−15.17	....	....	†−1.37	....	....	†−16.54
3216 Insurance technical reserves.....	....	....	†—	....	....	†—	....	....	†—	....	....	†—
3217 Financial derivatives.....	....	....	†—	....	....	†—	....	....	†—	....	....	†—
3218 Other accounts receivable.....	....	....	†1.49	....	....	†1.46	....	....	†−3.32	....	....	†−1.86
322 Foreign.....	−13.35	−2.38	†−56	−13.35	−2.38	†−35	....	....	†—	....	....	†−35
3222 Currency and deposits.....	−13.35	−2.38	†−86	−13.35	−2.38	†−65	....	....	†—	....	....	†−65
3223 Securities other than shares.....	....	....	†—	....	....	†—	....	....	†—	....	....	†—
3224 Loans.....	....	....	†—	....	....	†—	....	....	†—	....	....	†—
3225 Shares and other equity.....	....	....	†1.30	....	....	†1.30	....	....	†—	....	....	†1.30
3226 Insurance technical reserves.....	....	....	†—	....	....	†—	....	....	†—	....	....	†—
3227 Financial derivatives.....	....	....	†—	....	....	†—	....	....	†—	....	....	†—
3228 Other accounts receivable.....	....	....	†—	....	....	†—	....	....	†—	....	....	†—
323 Monetary gold and SDRs.....	....	....	†—	....	....	†—	....	....	†—	....	....	†—

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
33 Net incurrence of liabilities.....	64.70	55.02	165.45	69.23	55.02	166.55	—	—	†-14.69	....	....	165.36
331 Domestic.....	19.97	-14.59	†-16.78	16.01	-14.59	†-15.67	—	—	†-14.69	....	....	†-16.86
3312 Currency and deposits.....	17.86	5.57	†—	13.90	5.57	†—	....	....	†—	....	....	†—
3313 Securities other than shares.....	2.11	-20.16	†-13.93	2.11	-20.16	†-13.93	—	—	†—	....	....	†-13.93
3314 Loans.....	—	—	†-1.59	—	—	†-1.59	—	—	†-13.50	....	....	†-1.59
3316 Insurance technical reserves.....	....	....	†—	....	....	†—	....	....	†—	....	....	†—
3317 Financial derivatives.....	....	....	†—	....	....	†—	....	....	†—	....	....	†—
3318 Other accounts payable.....	....	....	†-1.26	....	....	†-1.15	....	....	†-1.19	....	....	†-1.34
332 Foreign.....	44.74	69.61	†82.22	53.22	69.61	†82.22	—	—	†—	....	....	†82.22
3322 Currency and deposits.....	—	—	†—	—	—	†—	....	....	†—	....	....	†—
3323 Securities other than shares.....	—	—	†—	—	—	†—	....	....	†—	....	....	†—
3324 Loans.....	44.74	69.61	†82.22	53.22	69.61	†82.22	....	....	†—	....	....	†82.22
3326 Insurance technical reserves.....	....	....	†—	....	....	†—	....	....	†—	....	....	†—
3327 Financial derivatives.....	....	....	†—	....	....	†—	....	....	†—	....	....	†—
3328 Other accounts payable.....	....	....	†—	....	....	†—	....	....	†—	....	....	†—

Table 4 Holding gains in assets and liabilities

4 Change in net worth from hold. gains...	....	....	....	....	....	-57.70	....	....	....	....	....	....
41 Nonfinancial assets.....	....	....	....	....	....	—	....	....	....	....	....	....
411 Fixed assets.....	....	....	....	....	....	—	....	....	....	....	....	....
412 Inventories.....	....	....	....	....	....	—	....	....	....	....	....	....
413 Valuables.....	....	....	....	....	....	—	....	....	....	....	....	....
414 Nonproduced assets.....	....	....	....	....	....	—	....	....	....	....	....	....
42 Financial assets.....	....	....	....	....	....	40.35	....	....	....	....	....	....
421 Domestic.....	....	....	....	....	....	40.52	....	....	....	....	....	....
422 Foreign.....	....	....	....	....	....	-1.17	....	....	....	....	....	....
423 Monetary gold and SDRs.....	....	....	....	....	....	—	....	....	....	....	....	....
43 Liabilities.....	....	....	....	....	....	98.05	....	....	....	....	....	....
431 Domestic.....	....	....	....	....	....	3.04	....	....	....	....	....	....
432 Foreign.....	....	....	....	....	....	95.01	....	....	....	....	....	....

Table 5 Other changes in the volume of assets and liabilities

Table 6 Balance sheet

6 Net worth.....	....	....	....	....	626.63	1632.85	....	....	....	....	....	....
61 Nonfinancial assets.....	....	....	....	....	679.94	1763.26	....	....	....	....	....	....
611 Fixed assets.....	....	....	....	....	625.12	1704.75	....	....	....	....	....	....
6111 Buildings and structures.....	....	....	....	....	385.28	1432.36	....	....	....	....	....	....
6112 Machinery and equipment.....	....	....	....	....	195.27	1221.24	....	....	....	....	....	....
6113 Other fixed assets.....	....	....	....	....	44.57	151.15	....	....	....	....	....	....
612 Inventories.....	....	....	....	....	53.09	156.75	....	....	....	....	....	....
613 Valuables.....	....	....	....	....	1.72	11.77	....	....	....	....	....	....
614 Nonproduced assets.....	....	....	....	....	—	†—	....	....	....	....	....	....
6141 Land.....	....	....	....	....	—	†—	....	....	....	....	....	....
6142 Subsoil assets.....	....	....	....	....	—	†—	....	....	....	....	....	....
6143 Other naturally occurring assets.....	....	....	....	....	—	†—	....	....	....	....	....	....
6144 Intangible nonproduced assets.....	....	....	....	....	—	†—	....	....	....	....	....	....
62 Financial assets.....	....	....	....	....	1,015.50	11,103.00	....	....	....	....	....	....
621 Domestic.....	....	....	....	....	1,008.31	11,096.34	....	....	....	....	....	....
6212 Currency and deposits.....	....	....	....	....	43.42	160.78	....	....	....	....	....	....
6213 Securities other than shares.....	....	....	....	....	.77	11.01	....	....	....	....	....	....
6214 Loans.....	....	....	....	....	402.19	1486.63	....	....	....	....	....	....
6215 Shares and other equity.....	....	....	....	....	506.42	1490.95	....	....	....	....	....	....
6216 Insurance technical reserves.....	....	....	....	....	—	†—	....	....	....	....	....	....
6217 Financial derivatives.....	....	....	....	....	—	†—	....	....	....	....	....	....
6218 Other accounts receivable.....	....	....	....	....	55.51	156.97	....	....	....	....	....	....
622 Foreign.....	....	....	....	....	7.19	16.67	....	....	....	....	....	....
6222 Currency and deposits.....	....	....	....	....	4.67	14.10	....	....	....	....	....	....
6223 Securities other than shares.....	....	....	....	....	—	†—	....	....	....	....	....	....
6224 Loans.....	....	....	....	....	—	†—	....	....	....	....	....	....
6225 Shares and other equity.....	....	....	....	....	2.51	12.57	....	....	....	....	....	....
6226 Insurance technical reserves.....	....	....	....	....	—	†—	....	....	....	....	....	....
6227 Financial derivatives.....	....	....	....	....	—	†—	....	....	....	....	....	....
6228 Other accounts receivable.....	....	....	....	....	—	†—	....	....	....	....	....	....
623 Monetary gold and SDRs.....	....	....	....	....	—	†—	....	....	....	....	....	....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
63 Liabilities	959.89	961.79	....	959.89	1,068.81	†1,233.41	13.75	17.49	....	....	....	....
631 Domestic.....	104.19	82.87	....	104.19	187.55	†174.92	13.75	17.49	....	....	....	....
6312 Currency and deposits.....	....	....	....	....	....	†—	....	....	....	....	....	....
6313 Securities other than shares.....	....	....	....	....	77.40	†63.47	....	....	....	....	....	....
6314 Loans.....	....	....	....	....	92.38	†93.84	....	....	....	....	....	....
6316 Insurance technical reserves.....	....	....	....	....	....	†—	....	....	....	....	....	....
6317 Financial derivatives.....	....	....	....	....	....	†—	....	....	....	....	....	....
6318 Other accounts payable.....	....	....	....	....	17.77	†17.61	....	....	....	....	....	....
632 Foreign.....	855.70	878.92	....	855.70	881.26	†1,058.49	—	—	....	....	....	....
6322 Currency and deposits.....	....	....	....	....	....	†—	....	....	....	....	....	....
6323 Securities other than shares.....	....	....	....	....	....	†—	....	....	....	....	....	....
6324 Loans.....	....	....	....	....	881.26	†1,058.49	....	....	....	....	....	....
6326 Insurance technical reserves.....	....	....	....	....	....	†—	....	....	....	....	....	....
6327 Financial derivatives.....	....	....	....	....	....	†—	....	....	....	....	....	....
6328 Other accounts payable.....	....	....	....	....	....	†—	....	....	....	....	....	....
Memorandum items:												
6M2 Net financial worth.....	....	....	....	....	-53.51	†-130.41	....	....	....	....	....	....
6M3 Debt at market value.....	....	....	....	....	....	....	....	....	....	....	....	....
6M4 Debt at nominal value.....	....	....	....	....	....	....	....	....	....	....	....	....
6M5 Arrears.....	....	....	....	....	....	....	....	....	....	....	....	....
6M6 Obligations for social security benefits.....	....	....	....	....	....	....	....	....	....	....	....	....
6M7 Contingent liabilities.....	....	....	....	....	....	....	....	....	....	....	....	....
6M8 Uncapitalized military weapons, systems.....	....	....	....	....	....	....	....	....	....	....	....	....
Table 7 Outlays by functions of govt.												
7 Total outlays	223.86	265.26	†345.30	306.04	353.58	†422.62	136.70	159.34	†169.82	....	....	†502.59
701 General public services	101.34	118.44	†157.29	116.88	118.44	†137.03	22.76	27.57	†28.44	....	....	†88.94
7017 Public debt transactions.....	18.19	16.45	†20.04	18.19	16.45	†20.04	—	.07	—	....	....	†20.04
7018 General transfers between levels of govt.....	....	....	†93.88	....	....	†74.87	....	....	....	....	....	†—
702 Defense	26.13	25.38	†26.49	26.13	25.38	†24.91	—	—	†—	....	....	†24.91
703 Public order and safety	13.03	15.40	†16.18	13.03	15.40	†16.69	10.83	13.35	†13.55	....	....	†29.76
704 Economic affairs	19.74	39.01	†65.79	27.63	49.50	†89.61	5.40	5.57	†6.88	....	....	†95.88
7042 Agriculture, forestry, fishing, and hunting.....	7.21	10.37	†12.15	7.21	10.37	†13.68	1.08	1.29	†1.49	....	....	†15.07
7043 Fuel and energy.....	8.44	11.07	†14.86	8.44	11.07	†17.17	.18	.14	†.12	....	....	†17.28
7044 Mining, manufacturing, and construction.....	1.57	2.11	†3.69	1.57	2.11	†3.57	—	—	....	....	....	†3.57
7045 Transport.....	.50	12.19	†30.92	8.39	22.69	†30.87	.53	.56	†.91	....	....	†31.78
7046 Communication.....	....	....	†1.15	....	....	....	....	....	....	....	....	†20.40
705 Environmental protection	....	....	†1.60	....	....	†1.47	....	....	†—	....	....	†1.47
706 Housing and community amenities	3.00	1.80	†1.08	3.00	1.80	†1.08	3.99	5.28	†6.49	....	....	†7.57
707 Health	16.85	19.31	†18.41	16.85	30.19	†19.70	29.10	33.78	†35.87	....	....	†52.54
7072 Outpatient services.....	—	—	†14.27	—	—	†15.86	....	....	†35.87	....	....	†48.70
7073 Hospital services.....	13.11	15.61	†—	13.11	16.07	†—	....	....	†—	....	....	†—
7074 Public health services.....	....	....	†4.14	....	....	†3.84	....	....	†—	....	....	†3.84
708 Recreation, culture, and religion	7.75	8.67	†9.65	8.02	8.67	†9.10	6.29	6.38	†7.31	....	....	†15.88
709 Education	26.57	27.18	†28.52	26.57	27.18	†26.61	57.61	66.52	†70.22	....	....	†88.23
7091 Pre-primary and primary education.....	....	....	†6.03	....	....	†5.63	....	....	†70.22	....	....	†67.25
7092 Secondary education.....	2.52	3.84	†16.21	2.52	3.84	†15.12	....	....	†—	....	....	†15.12
7094 Tertiary education.....	17.23	14.04	†6.28	17.23	14.04	†5.86	....	....	†—	....	....	†5.86
710 Social protection	16.85	17.15	†20.28	75.33	84.09	†96.41	.72	.88	†1.07	....	....	†97.40
7 Statistical discrepancy: Total outlays.....	-7.39	-7.08	†—	-7.39	-7.08	†—	—	—	†—	....	....	†—
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets	64.54	55.10	†38.27	71.48	68.86	†47.15	-10.25	2.29	†-8.11	....	....	†52.54
821 Domestic.....	77.89	57.48	†38.83	84.83	71.24	†47.50	....	....	†-8.11	....	....	†52.89
8211 General government.....	10.82	—	†-2.73	10.82	—	†-22.37	—	—	†—	....	....	†-8.87
8212 Central bank.....	....	....	†—	....	....	†—	....	....	†—	....	....	†—
8213 Other depository corporations.....	....	....	†-15.64	....	....	†2.19	....	....	†-1.21	....	....	†.99
8214 Financial corporations n.e.c.....	....	....	†—	....	....	†—	....	....	†—	....	....	†—
8215 Nonfinancial corporations.....	52.77	56.56	†57.21	52.77	56.56	†67.68	....	....	†-6.90	....	....	†60.77
8216 Households & NPIs serving households.....	....	....	†—	....	....	†—	....	....	†—	....	....	†—
822 Foreign.....	-13.35	-2.38	†-56	-13.35	-2.38	†-35	....	....	†—	....	....	†-35
8221 General government.....	....	....	†—	....	....	†—	....	....	†—	....	....	†—
8227 International organizations.....	....	....	†.30	....	....	†.30	....	....	†—	....	....	†.30
8228 Financial corporations other than international organizations.....	....	....	†-86	....	....	†-65	....	....	†—	....	....	†-65
8229 Other nonresidents.....	....	....	†—	....	....	†—	....	....	†—	....	....	†—
823 Monetary gold and SDRs.....	....	....	†—	....	....	†—	....	....	†—	....	....	†—

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
83 Net incurrence of liabilities.....	64.70	55.02	†65.45	69.23	55.02	†66.55	—	—	†-14.69	....	....	†65.36
831 Domestic.....	19.97	-14.59	†-16.78	16.01	-14.59	†-15.67	—	—	†-14.69	....	....	†-16.86
8311 General government.....	....	....	†—	....	....	†—	....	....	†-13.50	....	....	†—
8312 Central bank.....	....	....	†-2.18	....	....	†-2.18	....	....	†—	....	....	†-2.18
8313 Other depository corporations.....	....	....	†-13.34	....	....	†-13.34	....	....	†—	....	....	†-13.34
8314 Financial corporations n.e.c.....	....	....	†—	....	....	†—	....	....	†—	....	....	†—
8315 Nonfinancial corporations.....	....	....	†-1.26	....	....	†-1.15	....	....	†-1.19	....	....	†-1.34
8316 Households & NPIs serving households.....	....	....	†—	....	....	†—	....	....	†—	....	....	†—
832 Foreign.....	44.74	69.61	†82.22	53.22	69.61	†82.22	—	—	†—	....	....	†82.22
8321 General government.....	26.32	4.65	†35.35	26.32	4.65	†35.35	....	....	†—	....	....	†35.35
8327 International organizations.....	18.42	64.96	†46.87	26.90	64.96	†46.87	....	....	†—	....	....	†46.87
8328 Financial corporations other than international organizations.....	....	....	†—	....	....	†—	....	....	†—	....	....	†—
8329 Other nonresidents.....	—	—	†—	—	—	†—	....	....	†—	....	....	†—

	Budgetary Central Government			Central Government			Local Government			General Government		
	1997	1998	1999	1997	1998	1999	1997	1998	1999	1997	1998	1999
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	240,420	245,676	251,507	240,420	245,676	251,507	.....	.....	.....	.....	.....	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	82,347	87,052	93,474	89,777	95,436	102,436	.....	.....	.....	.....	.....	.....
11 Taxes.....	72,375	76,953	81,118	72,375	76,953	81,118	.....	.....	.....	.....	.....	.....
12 Social contributions.....	—	—	—	7,430	8,384	8,962	.....	.....	.....	.....	.....	.....
13 Grants.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
14 Other receipts.....	9,972	10,099	12,356	9,972	10,099	12,356	.....	.....	.....	.....	.....	.....
2 Cash payments for operating activities.....	78,974	85,087	89,230	86,608	93,694	98,559	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	34,813	37,883	40,486	34,813	37,883	40,486	.....	.....	.....	.....	.....	.....
22 Purchases of goods and services.....	10,644	13,382	11,630	10,644	13,382	11,630	.....	.....	.....	.....	.....	.....
24 Interest.....	16,667	16,680	16,904	16,667	16,680	16,904	.....	.....	.....	.....	.....	.....
25 Subsidies.....	2,095	2,322	3,606	2,095	2,322	3,606	.....	.....	.....	.....	.....	.....
26 Grants.....	5,074	5,354	6,721	5,074	5,354	6,721	.....	.....	.....	.....	.....	.....
27 Social benefits.....	5,358	6,017	5,435	12,992	14,624	14,764	.....	.....	.....	.....	.....	.....
28 Other payments.....	4,323	3,449	4,448	4,323	3,449	4,448	.....	.....	.....	.....	.....	.....
C10 Net cash inflow from oper. activities	3,191	3,462	4,919	3,169	1,742	3,877	.....	.....	.....	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	10,668	13,183	13,929	10,668	13,183	13,929	.....	.....	.....	.....	.....	.....
31.2 Sales of nonfinancial assets.....	5,338	1,891	785	5,338	1,891	785	.....	.....	.....	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	5,330	11,292	13,144	5,330	11,292	13,144	.....	.....	.....	.....	.....	.....
CSD Cash surplus/deficit	-2,139	-7,830	-8,225	-2,161	-9,550	-9,267	.....	.....	.....	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	40	-2,221	-762	40	-2,221	-762	.....	.....	.....	.....	.....	.....
321x Domestic.....	40	-2,221	-762	40	-2,221	-762	.....	.....	.....	.....	.....	.....
322x Foreign.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	-1,331	151	3,059	-1,331	151	3,059	.....	.....	.....	.....	.....	.....
331 Domestic.....	3,301	6,333	8,250	3,301	6,333	8,250	.....	.....	.....	.....	.....	.....
332 Foreign.....	-4,632	-6,182	-5,191	-4,632	-6,182	-5,191	.....	.....	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	-1,371	2,372	3,821	-1,371	2,372	3,821	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash	-3,510	-5,458	-4,404	-3,532	-7,178	-5,446	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue	82,347	87,052	93,474	89,777	95,436	102,436	.....	.....	.....	.....	.....	.....
11 Taxes	72,375	76,953	81,118	72,375	76,953	81,118	.....	.....	.....	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	19,785	21,285	24,625	19,785	21,285	24,625	.....	.....	.....	.....	.....	.....
1111 Individuals.....	9,380	10,252	11,432	9,380	10,252	11,432	.....	.....	.....	.....	.....	.....
1112 Corporations and other enterprises.....	7,327	7,523	9,484	7,327	7,523	9,484	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	1,748	1,806	1,964	1,748	1,806	1,964	.....	.....	.....	.....	.....	.....
114 Taxes on goods and services.....	35,739	37,506	37,177	35,739	37,506	37,177	.....	.....	.....	.....	.....	.....
1141 General taxes on goods and services.....	18,083	19,699	19,144	18,083	19,699	19,144	.....	.....	.....	.....	.....	.....
1142 Excises.....	14,390	14,796	15,071	14,390	14,796	15,071	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	14,239	15,438	16,293	14,239	15,438	16,293	.....	.....	.....	.....	.....	.....
116 Other taxes.....	864	918	1,059	864	918	1,059	.....	.....	.....	.....	.....	.....
12 Social contributions	—	—	—	7,430	8,384	8,962	.....	.....	.....	.....	.....	.....
121 Social security contributions.....	—	—	—	4,920	5,127	5,322	.....	.....	.....	.....	.....	.....
122 Other social contributions.....	—	—	—	2,510	3,257	3,640	.....	.....	.....	.....	.....	.....
13 Grants	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
131 From foreign governments.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
132 From international organizations.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
133 From other general government units.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
14 Other revenue	9,972	10,099	12,356	9,972	10,099	12,356	.....	.....	.....	.....	.....	.....
Table 2 Expense by economic type												
2 Expense	78,974	85,087	89,230	86,608	93,694	98,559	.....	.....	.....	.....	.....	.....
21 Compensation of employees	34,813	37,883	40,486	34,813	37,883	40,486	.....	.....	.....	.....	.....	.....
211 Wages and salaries.....	34,813	37,883	40,486	34,813	37,883	40,486	.....	.....	.....	.....	.....	.....
212 Social contributions.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
22 Use of goods and services	10,644	13,382	11,630	10,644	13,382	11,630	.....	.....	.....	.....	.....	.....
23 Consumption of fixed capital	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest	16,667	16,680	16,904	16,667	16,680	16,904	.....	.....	.....	.....	.....	.....
25 Subsidies	2,095	2,322	3,606	2,095	2,322	3,606	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1997	1998	1999	1997	1998	1999	1997	1998	1999	1997	1998	1999
26 Grants.....	5,074	5,354	6,721	5,074	5,354	6,721	....	....	....	....	....	....
261 To foreign governments.....	—	—	—	—	—	—	....	....	....	....	....	....
262 To international organizations.....	—	—	—	—	—	—	....	....	....	....	....	....
263 To other general government units.....	5,074	5,354	6,721	5,074	5,354	6,721	....	....	....	....	....	....
2631 Current.....	—	—	—	—	—	—	....	....	....	....	....	....
2632 Capital.....	5,074	5,354	6,721	5,074	5,354	6,721	....	....	....	....	....	....
27 Social benefits.....	5,358	6,017	5,435	12,992	14,624	14,764	....	....	....	....	....	....
28 Other expense.....	4,323	3,449	4,448	4,323	3,449	4,448	....	....	....	....	....	....
281 Property expense other than interest.....	—	—	—	—	—	—	....	....	....	....	....	....
282 Miscellaneous other expense.....	4,323	3,449	4,448	4,323	3,449	4,448	....	....	....	....	....	....
2821 Current.....	—	—	—	—	—	—	....	....	....	....	....	....
2822 Capital.....	4,323	3,449	4,448	4,323	3,449	4,448	....	....	....	....	....	....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	....	....	....	....	....	....	....	....	....	....	....	....
31 Net acquisition of nonfinancial assets...	5,330	11,292	13,144	5,330	11,292	13,144	....	....	....	....	....	....
311 Fixed assets.....	5,459	11,521	12,838	5,459	11,521	12,838	....	....	....	....	....	....
3111 Buildings and structures.....	....	....	....	....	....	....	....	....	....	....	....	....
3112 Machinery and equipment.....	....	....	....	....	....	....	....	....	....	....	....	....
3113 Other fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
312 Inventories.....	—	—	—	—	—	—	....	....	....	....	....	....
313 Valuables.....	—	—	—	—	—	—	....	....	....	....	....	....
314 Nonproduced assets.....	-129	-229	306	-129	-229	306	....	....	....	....	....	....
3141 Land.....	....	....	....	....	....	....	....	....	....	....	....	....
3142 Subsoil assets.....	....	....	....	....	....	....	....	....	....	....	....	....
3143 Other naturally occurring assets.....	....	....	....	....	....	....	....	....	....	....	....	....
3144 Intangible nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....
32 Net acquisition of financial assets.....	-3,470	-7,679	-5,166	-3,492	-9,399	-6,208	....	....	....	....	....	....
321 Domestic.....	-3,470	-7,679	-5,166	-3,492	-9,399	-6,208	....	....	....	....	....	....
3212 Currency and deposits.....	-3,510	-5,458	-4,404	-3,532	-7,178	-5,446	....	....	....	....	....	....
3213 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3214 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3215 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3216 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3217 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3218 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
322 Foreign.....	—	—	—	—	—	—	....	....	....	....	....	....
3222 Currency and deposits.....	—	—	—	—	—	—	....	....	....	....	....	....
3223 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3224 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3225 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3226 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3227 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3228 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
323 Monetary gold and SDRs.....	—	—	—	—	—	—	....	....	....	....	....	....
33 Net incurrence of liabilities.....	-1,331	151	3,059	-1,331	151	3,059	....	....	....	....	....	....
331 Domestic.....	3,301	6,333	8,250	3,301	6,333	8,250	....	....	....	....	....	....
3312 Currency and deposits.....	-57	-900	-5,738	-57	-900	-5,738	....	....	....	....	....	....
3313 Securities other than shares.....	6,541	7,457	13,511	6,541	7,457	13,511	....	....	....	....	....	....
3314 Loans.....	-3,183	-224	477	-3,183	-224	477	....	....	....	....	....	....
3316 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3317 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3318 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....
332 Foreign.....	-4,632	-6,182	-5,191	-4,632	-6,182	-5,191	....	....	....	....	....	....
3322 Currency and deposits.....	—	—	—	—	—	—	....	....	....	....	....	....
3323 Securities other than shares.....	-4,632	-6,182	-5,191	-4,632	-6,182	-5,191	....	....	....	....	....	....
3324 Loans.....	—	—	—	—	—	—	....	....	....	....	....	....
3326 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3327 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3328 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1997	1998	1999	1997	1998	1999	1997	1998	1999	1997	1998	1999
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities	240,420	245,676	251,507	240,420	245,676	251,507	.....	.....	.....	.....	.....	.....
631 Domestic.....	106,192	115,364	124,297	106,192	115,364	124,297	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	134,228	130,312	127,210	134,228	130,312	127,210	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays	89,642	98,270	103,159	97,276	106,877	112,488	.....	.....	.....	.....	.....	.....
701 General public services	41,299	41,616	45,563	41,299	41,616	45,563	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	16,667	16,680	16,904	16,667	16,680	16,904	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense	11,328	15,618	14,530	11,328	15,618	14,530	.....	.....	.....	.....	.....	.....
703 Public order and safety	6,867	7,567	7,817	6,867	7,567	7,817	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1997	1998	1999	1997	1998	1999	1997	1998	1999	1997	1998	1999
704 Economic affairs	9,266	9,951	9,070	9,266	9,951	9,070	.....	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting....	4,234	4,730	4,016	4,234	4,730	4,016	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	444	413	441	444	413	441	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
7045 Transport.....	3,598	3,665	3,882	3,598	3,665	3,882	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
706 Housing and community amenities	383	265	505	383	265	505	.....	.....	.....	.....	.....	.....
707 Health	2,925	3,407	3,627	2,925	3,407	3,627	.....	.....	.....	.....	.....	.....
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion	800	850	913	800	850	913	.....	.....	.....	.....	.....	.....
709 Education	16,266	18,419	20,003	16,266	18,419	20,003	.....	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection	508	577	1,131	8,142	9,184	10,460	.....	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....

Table 8 Transactions in financial assets and liabilities by sector

82 Net acquisition of financial assets	-3,470	-7,679	-5,166	-3,492	-9,399	-6,208	.....	.....	.....	.....	.....	.....
821 Domestic.....	-3,470	-7,679	-5,166	-3,492	-9,399	-6,208	.....	.....	.....	.....	.....	.....
8211 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities	-1,331	151	3,059	-1,331	151	3,059	.....	.....	.....	.....	.....	.....
831 Domestic.....	3,301	6,333	8,250	3,301	6,333	8,250	.....	.....	.....	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	-4,632	-6,182	-5,191	-4,632	-6,182	-5,191	.....	.....	.....	.....	.....	.....
8321 General government.....	-4,812	-7,100	-7,109	-4,812	-7,100	-7,109	.....	.....	.....	.....	.....	.....
8327 International organizations.....	180	918	1,918	180	918	1,918	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1998	1999	2000	1998	1999	2000	1998	1999	2000	1998	1999	2000
Statement of government operations												
Statement of other economic flows												
Balance sheet												
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	116,511	122,905	134,293	116,511	122,905	134,293	.....	.....	.....	.....	.....	.....
11 Taxes.....	56,653	60,294	75,727	56,653	60,294	75,727	.....	.....	.....	.....	.....	.....
12 Social contributions.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
13 Grants.....	524	221	242	524	221	242	.....	.....	.....	.....	.....	.....
14 Other receipts.....	59,334	62,390	58,324	59,334	62,390	58,324	.....	.....	.....	.....	.....	.....
2 Cash payments for operating activities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Purchases of goods and services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
26 Grants.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other payments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
CIO Net cash inflow from oper. activities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.2 Sales of nonfinancial assets.....	79	211	257	79	211	257	.....	.....	.....	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
CSD Cash surplus/deficit.....	-7,474	-30,381	-86,705	-7,474	-30,381	-86,705	.....	.....	.....	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	-528	63	-127	-528	63	-127	.....	.....	.....	.....	.....	.....
321x Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322x Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue.....	116,511	122,905	134,293	116,511	122,905	134,293	.....	.....	.....	.....	.....	.....
11 Taxes.....	56,653	60,294	75,727	56,653	60,294	75,727	.....	.....	.....	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	20,515	21,169	26,140	20,515	21,169	26,140	.....	.....	.....	.....	.....	.....
1111 Individuals.....	20,515	21,169	26,140	20,515	21,169	26,140	.....	.....	.....	.....	.....	.....
1112 Corporations and other enterprises.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
114 Taxes on goods and services.....	30,748	33,750	44,101	30,748	33,750	44,101	.....	.....	.....	.....	.....	.....
1141 General taxes on goods and services.....	22,720	24,576	32,961	22,720	24,576	32,961	.....	.....	.....	.....	.....	.....
1142 Excises.....	224	249	285	224	249	285	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	5,390	5,375	5,486	5,390	5,375	5,486	.....	.....	.....	.....	.....	.....
116 Other taxes.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
12 Social contributions.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
121 Social security contributions.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
122 Other social contributions.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
13 Grants.....	524	221	242	524	221	242	.....	.....	.....	.....	.....	.....
131 From foreign governments.....	524	221	242	524	221	242	.....	.....	.....	.....	.....	.....
132 From international organizations.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
133 From other general government units.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
14 Other revenue.....	59,334	62,390	58,324	59,334	62,390	58,324	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1998	1999	2000	1998	1999	2000	1998	1999	2000	1998	1999	2000
Table 2 Expense by economic type												
Table 3 Transactions in assets and liabilities												
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
Table 7 Outlays by functions of govt.												
7 Total outlays.....	124,064	153,497	221,255	124,064	153,497	221,255	.....	.....	.....	.....	.....	.....
701 General public services.....	26,599	40,894	44,910	26,599	40,894	44,910	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	39,627	45,040	63,453	39,627	45,040	63,453	.....	.....	.....	.....	.....	.....
703 Public order and safety.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
704 Economic affairs.....	41,015	46,641	66,132	41,015	46,641	66,132	.....	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	17,918	19,479	38,447	17,918	19,479	38,447	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	23	24	44	23	24	44	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	204	242	617	204	242	617	.....	.....	.....	.....	.....	.....
7045 Transport.....	22,161	26,279	25,917	22,161	26,279	25,917	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities.....	305	197	366	305	197	366	.....	.....	.....	.....	.....	.....
707 Health.....	3,233	4,144	7,388	3,233	4,144	7,388	.....	.....	.....	.....	.....	.....
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion.....	2,114	2,013	2,668	2,114	2,013	2,668	.....	.....	.....	.....	.....	.....
709 Education.....	9,572	12,132	31,345	9,572	12,132	31,345	.....	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	5,057	5,487	17,600	5,057	5,487	17,600	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	3,654	5,455	11,818	3,654	5,455	11,818	.....	.....	.....	.....	.....	.....
710 Social protection.....	1,599	2,436	4,993	1,599	2,436	4,993	.....	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
Table 8 Transactions in financial assets and liabilities by sector												

	Budgetary Central Government			Central Government			Local Government			General Government		
	1998	1999	2000p	1998	1999	2000	1998	1999	2000	1998	1999	2000
Statement of government operations												
Statement of other economic flows												
Balance sheet												
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	6,132	7,253	7,894	.....	.....	.....	.....	.....	.....	.....	.....	.....
11 Taxes.....	5,501	6,598	7,115	.....	.....	.....	.....	.....	.....	.....	.....	.....
12 Social contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
13 Grants.....	37	68	129	.....	.....	.....	.....	.....	.....	.....	.....	.....
14 Other receipts.....	593	587	650	.....	.....	.....	.....	.....	.....	.....	.....	.....
2 Cash payments for operating activities.....	.....	6,914	7,476	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	3,162	3,619	3,824	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Purchases of goods and services.....	1,350	1,583	1,617	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	489	513	546	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
26 Grants.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other payments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
CIO Net cash inflow from oper. activities.....	.....	340	418	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	.....	918	1,134	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.2 Sales of nonfinancial assets.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	.....	918	1,134	.....	.....	.....	.....	.....	.....	.....	.....	.....
CSD Cash surplus/deficit.....	-708	-578	-716	.....	.....	.....	.....	.....	.....	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	42	101	134	.....	.....	.....	.....	.....	.....	.....	.....	.....
321x Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322x Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue.....	6,132	7,253	7,894	.....	.....	.....	.....	.....	.....	.....	.....	.....
11 Taxes.....	5,501	6,598	7,115	.....	.....	.....	.....	.....	.....	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	2,031	2,315	2,509	.....	.....	.....	.....	.....	.....	.....	.....	.....
1111 Individuals.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1112 Corporations and other enterprises.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	40	47	40	.....	.....	.....	.....	.....	.....	.....	.....	.....
114 Taxes on goods and services.....	1,582	1,944	1,641	.....	.....	.....	.....	.....	.....	.....	.....	.....
1141 General taxes on goods and services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1142 Excises.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	1,805	2,241	2,877	.....	.....	.....	.....	.....	.....	.....	.....	.....
116 Other taxes.....	43	51	48	.....	.....	.....	.....	.....	.....	.....	.....	.....
12 Social contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
121 Social security contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
122 Other social contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
13 Grants.....	37	68	129	.....	.....	.....	.....	.....	.....	.....	.....	.....
131 From foreign governments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
132 From international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
133 From other general government units.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
14 Other revenue.....	593	587	650	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 2 Expense by economic type												
2 Expense.....	.....	6,914	7,476	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	3,162	3,619	3,824	.....	.....	.....	.....	.....	.....	.....	.....	.....
211 Wages and salaries.....	3,162	3,619	3,824	.....	.....	.....	.....	.....	.....	.....	.....	.....
212 Social contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Use of goods and services.....	1,350	1,583	1,617	.....	.....	.....	.....	.....	.....	.....	.....	.....
23 Consumption of fixed capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	489	513	546	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1998	1999	2000p	1998	1999	2000	1998	1999	2000	1998	1999	2000
26 Grants.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
262 To international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2631 Current.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2632 Capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other expense.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2821 Current.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets..	.....	918	1,134	.....	.....	.....	.....	.....	.....	.....	.....	.....
311 Fixed assets.....	.....	918	1,134	.....	.....	.....	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	.....	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	.....	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
321 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1998	1999	2000p	1998	1999	2000	1998	1999	2000	1998	1999	2000
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
Table 7 Outlays by functions of govt.												
7 Total outlays.....	6,840	7,831	8,610	.....	.....	.....	.....	.....	.....	.....	.....	.....
701 General public services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	489	513	546	.....	.....	.....	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
703 Public order and safety.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
704 Economic affairs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7045 Transport.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
707 Health.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
709 Education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 8 Transactions in financial assets and liabilities by sector												

	Budgetary Central Government			Central Government			Local Government			General Government		
	2001	2002	2003p	2001	2002	2003p	2001	2002	2003	2001	2002	2003
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	260,448	293,747	303,695	260,448	293,747	303,695	.....	.....	.....	.....	.....	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	52,899	54,941	61,250	52,899	54,941	61,250	.....	.....	.....	.....	.....	.....
11 Taxes.....	38,865	39,331	42,617	38,865	39,331	42,617	.....	.....	.....	.....	.....	.....
12 Social contributions.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
13 Grants.....	6,753	6,686	8,372	6,753	6,686	8,372	.....	.....	.....	.....	.....	.....
14 Other receipts.....	7,281	8,924	10,261	7,281	8,924	10,261	.....	.....	.....	.....	.....	.....
2 Cash payments for operating activities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Purchases of goods and services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	4,698	5,770	6,624	4,698	5,770	6,624	.....	.....	.....	.....	.....	.....
25 Subsidies.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
26 Grants.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other payments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
C10 Net cash inflow from oper. activities	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.2 Sales of nonfinancial assets.....	461	71	779	461	71	779	.....	.....	.....	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
CSD Cash surplus/deficit	-20,545	-18,382	-12,686	-20,545	-18,382	-12,686	.....	.....	.....	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	-2,047	-1,876	-1,295	-2,047	-1,876	-1,295	.....	.....	.....	.....	.....	.....
321x Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322x Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	—	—	.....	—	—	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	13,354	9,264	8,271	13,354	9,264	8,271	.....	.....	.....	.....	.....	.....
331 Domestic.....	5,810	6,316	4,817	5,810	6,316	4,817	.....	.....	.....	.....	.....	.....
332 Foreign.....	7,544	2,948	3,454	7,544	2,948	3,454	.....	.....	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	15,401	11,140	9,566	15,401	11,140	9,566	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash	-5,144	-7,242	-3,120	-5,144	-7,242	-3,120	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue	52,899	54,941	61,250	52,899	54,941	61,250	.....	.....	.....	.....	.....	.....
11 Taxes	38,865	39,331	42,617	38,865	39,331	42,617	.....	.....	.....	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	8,517	8,068	6,712	8,517	8,068	6,712	.....	.....	.....	.....	.....	.....
1111 Individuals.....	1,805	2,897	—	1,805	2,897	—	.....	.....	.....	.....	.....	.....
1112 Corporations and other enterprises.....	5,987	4,355	5,500	5,987	4,355	5,500	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	597	836	1,141	597	836	1,141	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	616	1,134	1,600	616	1,134	1,600	.....	.....	.....	.....	.....	.....
114 Taxes on goods and services.....	16,583	16,634	18,776	16,583	16,634	18,776	.....	.....	.....	.....	.....	.....
1141 General taxes on goods and services.....	12,047	11,964	13,580	12,047	11,964	13,580	.....	.....	.....	.....	.....	.....
1142 Excises.....	3,771	3,807	4,566	3,771	3,807	4,566	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	12,552	12,659	14,388	12,552	12,659	14,388	.....	.....	.....	.....	.....	.....
116 Other taxes.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
12 Social contributions	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
121 Social security contributions.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
122 Other social contributions.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
13 Grants	6,753	6,686	8,372	6,753	6,686	8,372	.....	.....	.....	.....	.....	.....
131 From foreign governments.....	6,753	6,686	8,372	6,753	6,686	8,372	.....	.....	.....	.....	.....	.....
132 From international organizations.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
133 From other general government units.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
14 Other revenue	7,281	8,924	10,261	7,281	8,924	10,261	.....	.....	.....	.....	.....	.....
Table 2 Expense by economic type												
2 Expense	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
211 Wages and salaries.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
212 Social contributions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Use of goods and services	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
23 Consumption of fixed capital	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest	4,698	5,770	6,624	4,698	5,770	6,624	.....	.....	.....	.....	.....	.....
25 Subsidies	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2001	2002	2003p	2001	2002	2003p	2001	2002	2003	2001	2002	2003
26 Grants.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
262 To international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2631 Current.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2632 Capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other expense.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2821 Current.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
311 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	-7,191	-9,118	-4,415	-7,191	-9,118	-4,415	.....	.....	.....	.....	.....	.....
321 Domestic.....	-7,191	-9,118	-4,415	-7,191	-9,118	-4,415	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	-5,144	-7,242	-3,120	-5,144	-7,242	-3,120	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	13,354	9,264	8,271	13,354	9,264	8,271	.....	.....	.....	.....	.....	.....
331 Domestic.....	5,810	6,316	4,817	5,810	6,316	4,817	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	5,810	6,316	4,817	5,810	6,316	4,817	.....	.....	.....	.....	.....	.....
3314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	7,544	2,948	3,454	7,544	2,948	3,454	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	7,544	2,948	3,454	7,544	2,948	3,454	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2001	2002	2003p	2001	2002	2003p	2001	2002	2003	2001	2002	2003
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	260,448	293,747	303,695	260,448	293,747	303,695	.....	.....	.....	.....	.....	.....
631 Domestic.....	60,044	73,621	81,703	60,044	73,621	81,703	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	200,404	220,126	221,992	200,404	220,126	221,992	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	73,905	73,394	74,715	73,905	73,394	74,715	.....	.....	.....	.....	.....	.....
701 General public services.....	21,266	18,092	18,829	21,266	18,092	18,829	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	4,698	5,770	6,624	4,698	5,770	6,624	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	3,813	5,860	7,450	3,813	5,860	7,450	.....	.....	.....	.....	.....	.....
703 Public order and safety.....	5,628	6,625	7,065	5,628	6,625	7,065	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2001	2002	2003p	2001	2002	2003p	2001	2002	2003	2001	2002	2003
704 Economic affairs.....	22,516	19,127	16,454	22,516	19,127	16,454	....	....	....	....	....	....
7042 Agriculture, forestry, fishing, and hunting....	3,749	4,335	3,412	3,749	4,335	3,412	....	....	....	....	....	....
7043 Fuel and energy.....	6,822	4,405	4,216	6,822	4,405	4,216	....	....	....	....	....	....
7044 Mining, manufacturing, and construction.....	550	820	726	550	820	726	....	....	....	....	....	....
7045 Transport.....	5,572	4,841	4,053	5,572	4,841	4,053	....	....	....	....	....	....
7046 Communication.....	....	....	....	....	....	....	....	....	....	....	....	....
705 Environmental protection.....	....	—	—	....	—	—	....	....	....	....	....	....
706 Housing and community amenities.....	4,017	3,256	3,419	4,017	3,256	3,419	....	....	....	....	....	....
707 Health.....	3,520	3,857	4,065	3,520	3,857	4,065	....	....	....	....	....	....
7072 Outpatient services.....	....	....	....	....	....	....	....	....	....	....	....	....
7073 Hospital services.....	....	....	....	....	....	....	....	....	....	....	....	....
7074 Public health services.....	....	....	....	....	....	....	....	....	....	....	....	....
708 Recreation, culture, and religion.....	—	—	—	—	—	—	....	....	....	....	....	....
709 Education.....	11,045	13,050	13,282	11,045	13,050	13,282	....	....	....	....	....	....
7091 Pre-primary and primary education.....	....	....	....	....	....	....	....	....	....	....	....	....
7092 Secondary education.....	....	....	....	....	....	....	....	....	....	....	....	....
7094 Tertiary education.....	....	....	....	....	....	....	....	....	....	....	....	....
710 Social protection.....	2,100	3,527	4,079	2,100	3,527	4,079	....	....	....	....	....	....
7 Statistical discrepancy: Total outlays.....	—	—	—	—	—	—	....	....	....	....	....	....
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets.....	-7,191	-9,118	-4,415	-7,191	-9,118	-4,415	....	....	....	....	....	....
821 Domestic.....	-7,191	-9,118	-4,415	-7,191	-9,118	-4,415	....	....	....	....	....	....
8211 General government.....	....	....	-1,295	....	....	-1,295	....	....	....	....	....	....
8212 Central bank.....	....	....	....	....	....	....	....	....	....	....	....	....
8213 Other depository corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8214 Financial corporations n.e.c.....	....	....	....	....	....	....	....	....	....	....	....	....
8215 Nonfinancial corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8216 Households & NPIs serving households.....	....	....	....	....	....	....	....	....	....	....	....	....
822 Foreign.....	—	—	—	—	—	—	....	....	....	....	....	....
8221 General government.....	—	—	—	—	—	—	....	....	....	....	....	....
8227 International organizations.....	—	—	—	—	—	—	....	....	....	....	....	....
8228 Financial corporations other than international organizations.....	—	—	—	—	—	—	....	....	....	....	....	....
8229 Other nonresidents.....	—	—	—	—	—	—	....	....	....	....	....	....
823 Monetary gold and SDRs.....	....	—	—	....	—	—	....	....	....	....	....	....
83 Net incurrence of liabilities.....	13,354	9,264	8,271	13,354	9,264	8,271	....	....	....	....	....	....
831 Domestic.....	5,810	6,316	4,817	5,810	6,316	4,817	....	....	....	....	....	....
8311 General government.....	....	....	....	....	....	....	....	....	....	....	....	....
8312 Central bank.....	....	....	....	....	....	....	....	....	....	....	....	....
8313 Other depository corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8314 Financial corporations n.e.c.....	....	....	....	....	....	....	....	....	....	....	....	....
8315 Nonfinancial corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8316 Households & NPIs serving households.....	....	....	....	....	....	....	....	....	....	....	....	....
832 Foreign.....	7,544	2,948	3,454	7,544	2,948	3,454	....	....	....	....	....	....
8321 General government.....	....	....	....	....	....	....	....	....	....	....	....	....
8327 International organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
8328 Financial corporations other than international organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
8329 Other nonresidents.....	....	....	....	....	....	....	....	....	....	....	....	....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations												
1 Revenue.....	105,323	116,623	119,752	169,790	177,821	181,463	63,624	68,000	71,196	190,440	199,220	203,423
2 Expense.....	105,319	115,513	122,430	163,187	176,422	185,867	62,599	66,852	70,735	182,812	196,673	207,366
Gross operating balance.....	3,429	4,703	1,048	10,112	5,082	-588	7,644	8,190	7,843	17,756	13,272	7,255
NOB Net operating balance.....	4	1,110	-2,678	6,603	1,399	-4,404	1,025	1,148	461	7,628	2,547	-3,943
31 Net acquisition of nonfinancial assets.....	-2,022	1,257	1,801	-1,948	1,325	1,869	710	1,344	1,205	-1,238	2,669	3,074
NLB Net lending/borrowing.....	2,026	-147	-4,479	8,551	74	-6,273	315	-196	-744	8,866	-122	-7,017
32 Net acquisition of financial assets.....	-3,965	5,823	4,226	1,156	2,755	4,885	78	-263	-3,273	1,234	2,492	1,612
33 Net incurrence of liabilities.....	-5,991	5,970	8,705	-7,395	2,681	11,158	-237	-67	-2,529	-7,632	2,614	8,629
NLB Statistical discrepancy.....	—	—	—	—	—	—	—	—	—	—	—	—
Statement of other economic flows												
Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	139,343	140,494	139,940
63 Liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	280,594	283,338	297,093
Statement of sources and uses of cash												
Table 1 Revenue												
1 Revenue.....	105,323	116,623	119,752	169,790	177,821	181,463	63,624	68,000	71,196	190,440	199,220	203,423
11 Taxes.....	93,121	100,679	104,638	93,121	100,679	104,638	5,713	6,219	6,510	98,834	106,898	111,148
111 Taxes on income, profits, & capital gains.....	42,149	45,311	47,290	42,149	45,311	47,290	—	—	—	42,149	45,311	47,290
1111 Individuals.....	25,057	27,695	31,865	25,057	27,695	31,865	—	—	—	25,057	27,695	31,865
1112 Corporations and other enterprises.....	17,092	17,616	15,425	17,092	17,616	15,425	—	—	—	17,092	17,616	15,425
112 Taxes on payroll and workforce.....	331	518	525	331	518	525	—	—	—	331	518	525
113 Taxes on property.....	5,147	4,941	5,408	5,147	4,941	5,408	2,544	2,836	2,926	7,691	7,777	8,334
114 Taxes on goods and services.....	44,446	48,725	50,305	44,446	48,725	50,305	3,169	3,383	3,584	47,615	52,108	53,889
1141 General taxes on goods and services.....	29,763	33,358	34,993	29,763	33,358	34,993	—	—	—	29,763	33,358	34,993
1142 Excises.....	10,778	11,493	11,560	10,778	11,493	11,560	—	—	—	10,778	11,493	11,560
115 Taxes on int'l. trade and transactions.....	1,048	1,184	1,110	1,048	1,184	1,110	—	—	—	1,048	1,184	1,110
116 Other taxes.....	—	—	—	—	—	—	—	—	—	—	—	—
12 Social contributions.....	1,918	2,073	2,064	66,454	63,438	64,020	2,248	2,347	2,354	68,702	65,785	66,374
121 Social security contributions.....	—	—	—	64,467	61,292	61,879	—	—	—	64,467	61,292	61,879
122 Other social contributions.....	1,918	2,073	2,064	1,987	2,146	2,141	2,248	2,347	2,354	4,235	4,493	4,495
13 Grants.....	1,154	1,458	1,355	448	538	402	42,961	46,473	49,135	478	453	344
131 From foreign governments.....	—	—	—	—	—	—	—	—	—	—	—	—
132 From international organizations.....	330	411	316	330	411	316	148	42	28	478	453	344
133 From other general government units.....	824	1,047	1,039	118	127	86	42,813	46,431	49,107	—	—	—
14 Other revenue.....	9,130	12,413	11,695	9,767	13,166	12,403	12,702	12,961	13,197	22,426	26,084	25,557
Table 2 Expense by economic type												
2 Expense.....	105,319	115,513	122,430	163,187	176,422	185,867	62,599	66,852	70,735	182,812	196,673	207,366
21 Compensation of employees.....	12,369	13,306	14,122	13,941	14,972	15,890	26,344	28,435	30,795	40,285	43,407	46,685
211 Wages and salaries.....	9,082	9,753	10,354	10,343	11,093	11,775	20,388	22,005	23,779	30,731	33,098	35,554
212 Social contributions.....	3,287	3,553	3,768	3,598	3,879	4,115	5,956	6,430	7,016	9,554	10,309	11,131
22 Use of goods and services.....	9,997	11,947	12,515	10,985	13,131	13,868	14,498	15,841	16,884	25,483	28,972	30,752
23 Consumption of fixed capital.....	3,425	3,593	3,726	3,509	3,683	3,816	6,619	7,042	7,382	10,128	10,725	11,198
24 Interest.....	12,813	12,328	11,510	12,620	11,988	11,194	2,853	2,780	2,619	15,430	14,725	13,770
25 Subsidies.....	3,269	3,590	3,774	3,537	3,984	4,237	2,442	2,428	2,623	5,979	6,412	6,860
26 Grants.....	50,818	56,441	63,214	47,701	51,528	54,793	118	127	86	4,888	5,097	5,686
261 To foreign governments.....	—	—	—	—	—	—	—	—	—	—	—	—
262 To international organizations.....	4,888	5,097	5,686	4,888	5,097	5,686	—	—	—	4,888	5,097	5,686
263 To other general government units.....	45,930	51,344	57,528	42,813	46,431	49,107	118	127	86	—	—	—
2631 Current.....	43,218	48,952	55,434	40,101	44,039	47,013	40	75	79	—	—	—
2632 Capital.....	2,712	2,392	2,094	2,712	2,392	2,094	78	52	7	—	—	—
27 Social benefits.....	10,447	11,028	11,463	68,696	73,839	79,946	7,754	7,891	8,002	76,450	81,730	87,948
28 Other expense.....	2,181	3,280	2,106	2,198	3,297	2,123	1,971	2,308	2,344	4,169	5,605	4,467
281 Property expense other than interest.....	14	18	16	14	18	16	5	5	4	19	23	20
282 Miscellaneous other expense.....	2,167	3,262	2,090	2,184	3,279	2,107	1,966	2,303	2,340	4,150	5,582	4,447
2821 Current.....	1,395	1,512	1,519	1,395	1,512	1,519	717	794	855	2,112	2,306	2,374
2822 Capital.....	772	1,750	571	789	1,767	588	1,249	1,509	1,485	2,038	3,276	2,073

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns...	4	1,110	-2,678	6,603	1,399	-4,404	1,025	1,148	461	7,628	2,547	-3,943
31 Net acquisition of nonfinancial assets...	-2,022	1,257	1,801	-1,948	1,325	1,869	710	1,344	1,205	-1,238	2,669	3,074
311 Fixed assets.....	582	1,129	1,594	658	1,199	1,664	1,681	1,943	1,722	2,339	3,142	3,386
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	—	—	—	—	—	—	—	—	—	—	—	—
313 Valuables.....	2	2	2	2	2	2	21	20	20	23	22	22
314 Nonproduced assets.....	-2,606	126	205	-2,608	124	203	-992	-619	-537	-3,600	-495	-334
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	-3,965	5,823	4,226	1,156	2,755	4,885	78	-263	-3,273	1,234	2,492	1,612
321 Domestic.....	-3,965	5,823	4,226	1,156	2,755	4,885	78	-263	-3,273	1,234	2,492	1,612
3212 Currency and deposits.....	-3,200	67	-90	-3,196	91	-352	2,572	-177	-294	-624	-86	-646
3213 Securities other than shares.....	18	5	—	258	20	—	117	180	—	375	200	—
3214 Loans.....	-654	2,575	4,339	3,358	4,731	5,798	106	-1,469	-1,733	3,464	3,262	4,065
3215 Shares and other equity.....	33	2,041	133	183	2,120	133	-2,997	-5	208	-2,814	2,115	341
3216 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3217 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
3218 Other accounts receivable.....	-162	1,135	-156	553	-4,207	-694	280	1,208	-1,454	833	-2,999	-2,148
322 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	—	—	—
33 Net incurrence of liabilities.....	-5,991	5,970	8,705	-7,395	2,681	11,158	-237	-67	-2,529	-7,632	2,614	8,629
331 Domestic.....	-5,991	5,970	8,705	-7,395	2,681	11,158	-237	-67	-2,529	-7,632	2,614	8,629
3312 Currency and deposits.....	33	-52	-337	33	-52	-337	—	—	—	33	-52	-337
3313 Securities other than shares.....	-5,733	3,348	8,281	-5,733	3,348	8,281	93	258	7	-5,640	3,606	8,288
3314 Loans.....	792	2,182	809	-1,054	3,873	2,860	-2,327	-970	-342	-3,381	2,903	2,518
3316 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3317 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
3318 Other accounts payable.....	-1,083	492	-48	-641	-4,488	354	1,997	645	-2,194	1,356	-3,843	-1,840
332 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
62 Financial assets.....										139,343	140,494	139,940
621 Domestic.....										139,343	140,494	139,940
6212 Currency and deposits.....										11,473	11,526	10,551
6213 Securities other than shares.....										1,895	2,089	2,138
6214 Loans.....										41,938	45,097	49,162
6215 Shares and other equity.....										47,772	48,426	46,825
6216 Insurance technical reserves.....										—	—	—
6217 Financial derivatives.....										—	—	—
6218 Other accounts receivable.....										36,265	33,356	31,264
622 Foreign.....												
6222 Currency and deposits.....												
6223 Securities other than shares.....												
6224 Loans.....												
6225 Shares and other equity.....												
6226 Insurance technical reserves.....												
6227 Financial derivatives.....												
6228 Other accounts receivable.....												
623 Monetary gold and SDRs.....												
63 Liabilities.....										280,594	283,338	297,093
631 Domestic.....										280,594	283,338	297,093
6312 Currency and deposits.....										1,296	1,258	921
6313 Securities other than shares.....										184,620	187,955	201,698
6314 Loans.....										59,375	62,598	64,787
6316 Insurance technical reserves.....										—	—	—
6317 Financial derivatives.....										—	—	—
6318 Other accounts payable.....										35,303	31,527	29,687
632 Foreign.....												
6322 Currency and deposits.....												
6323 Securities other than shares.....												
6324 Loans.....												
6326 Insurance technical reserves.....												
6327 Financial derivatives.....												
6328 Other accounts payable.....												
Memorandum items:												
6M2 Net financial worth.....										-141,251	-142,844	-157,153
6M3 Debt at market value.....												
6M4 Debt at nominal value.....												
6M5 Arrears.....												
6M6 Obligations for social security benefits.....												
6M7 Contingent liabilities.....												
6M8 Uncapitalized military weapons, systems.....												
Table 7 Outlays by functions of govt.												
7 Total outlays.....	103,297	116,770	124,231	161,239	177,747	187,736	63,309	68,196	71,940	181,574	199,342	210,440
701 General public services.....	71,027	76,983	83,532	67,717	71,730	74,795	9,420	9,865	10,132	34,163	34,994	35,691
7017 Public debt transactions.....												
7018 General transfers between levels of govt.....												
702 Defense.....	6,705	7,159	7,123	6,705	7,159	7,123	—	—	—	6,705	7,159	7,123
703 Public order and safety.....	2,329	2,799	3,368	2,329	2,799	3,368	2,999	3,334	3,582	5,328	6,133	6,950
704 Economic affairs.....	7,886	9,852	8,807	7,886	9,852	8,807	11,386	12,045	12,996	19,272	21,897	21,803
7042 Agriculture, forestry, fishing, and hunting.....												
7043 Fuel and energy.....												
7044 Mining, manufacturing, and construction.....												
7045 Transport.....												
7046 Communication.....												
705 Environmental protection.....	312	353	451	312	353	451	2,481	2,651	2,847	2,793	3,004	3,298
706 Housing and community amenities.....	493	558	547	493	558	547	5,021	5,629	5,831	5,514	6,187	6,378
707 Health.....	342	398	458	15,358	16,904	18,933	705	764	847	16,063	17,668	19,780
7072 Outpatient services.....												
7073 Hospital services.....												
7074 Public health services.....												
708 Recreation, culture, and religion.....	1,219	1,267	1,331	1,219	1,267	1,331	3,000	3,196	3,393	4,219	4,463	4,724

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
709 Education	3,780	4,018	4,296	3,780	4,018	4,296	15,229	16,524	17,766	19,009	20,542	22,062
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection	11,226	12,126	12,517	57,388	61,782	66,216	12,358	12,844	13,341	69,746	74,626	79,557
7 Statistical discrepancy: Total outlays.....	-2,022	1,257	1,801	-1,948	1,325	1,869	710	1,344	1,205	-1,238	2,669	3,074
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets	-3,965	5,823	4,226	1,156	2,755	4,885	78	-263	-3,273	1,234	2,492	1,612
821 Domestic.....	-3,965	5,823	4,226	1,156	2,755	4,885	78	-263	-3,273	1,234	2,492	1,612
8211 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	—	—	—
83 Net incurrence of liabilities	-5,991	5,970	8,705	-7,395	2,681	11,158	-237	-67	-2,529	-7,632	2,614	8,629
831 Domestic.....	-5,991	5,970	8,705	-7,395	2,681	11,158	-237	-67	-2,529	-7,632	2,614	8,629
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8321 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

			Budgetary Central Government			Central Government			Local Government			General Government		
			2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations														
1	Revenue.....				139,966			145,182			14,148			
2	Expense.....				137,048			141,449			13,791			
	Gross operating balance.....				13,706			15,237			11,116			
NOB	Net operating balance.....				12,918			13,732			1357			
31	Net acquisition of nonfinancial assets.....				1689			11,436			11,501			
NLB	Net lending/borrowing.....				12,229			12,296			1-1,144			
32	Net acquisition of financial assets.....				12,058			12,721						
33	Net incurrence of liabilities.....				1-171			1425						
NLB	Statistical discrepancy.....				1-			1-			1-			
Statement of other economic flows														
4	Change in net worth from holding gains.....							11,507						
41	Nonfinancial assets.....							11,685						
42	Financial assets.....							1-95						
43	Liabilities.....							182						
5	Change in net worth from other volume changes.....													
51	Nonfinancial assets.....													
52	Financial assets.....													
53	Liabilities.....													
Balance sheet														
6	Net worth.....						17,088	121,513						
61	Nonfinancial assets.....						25,714	128,088						
62	Financial assets.....						35,771	137,733						
63	Liabilities.....						44,397	144,307						
Statement of sources and uses of cash														
1	Cash receipts from operating activities.....	34,207	36,314						3,750	3,847				
11	Taxes.....	31,850	34,077						2,309	2,415				
12	Social contributions.....	—							—	—				
13	Grants.....	—							399	395				
14	Other receipts.....	2,357							1,042	1,037				
2	Cash payments for operating activities.....	33,481	34,663						2,793	2,890				
21	Compensation of employees.....								831	841				
22	Purchases of goods and services.....								1,660	1,725				
24	Interest.....	2,507	2,499						154	146				
25	Subsidies.....	131	133											
26	Grants.....	12,853	13,160											
27	Social benefits.....	—	—											
28	Other payments.....	—	—											
CIO	Net cash inflow from oper. activities.....	726	1,651						-109	957				
31.1	Purchases of nonfinancial assets.....	905	918						1,250	1,386				
31.2	Sales of nonfinancial assets.....	233	59						826	345				
31	Net cash outflow from investments in nonfinancial assets.....	672	859						424	1,041				
CSD	Cash surplus/deficit.....	54	792						-533	-84				
32x	Net acquisition of fin assets, excl. cash.....	439	443						—	—				
321x	Domestic.....													
322x	Foreign.....													
323	Monetary gold and SDRs.....													
33	Net incurrence of liabilities.....													
331	Domestic.....													
332	Foreign.....													
NFB	Net cash inflow from fin. activities.....													
NCB	Net change in the stock of cash.....													
Table 1 Revenue														
1	Revenue.....	34,207	36,314	139,966			145,182	3,750	3,847	14,148				
11	Taxes.....	31,850	34,077	136,540			138,132	2,309	2,415	12,331				
111	Taxes on income, profits, & capital gains.....	21,105	23,267	123,891			123,598	—	—	1-				
1111	Individuals.....	15,430	16,794	119,163			119,163	—	—	1-				
1112	Corporations and other enterprises.....	4,108	4,592	14,728			14,435	—	—	1-				
112	Taxes on payroll and workforce.....	306	338	1-			1-	—	—	1-				
113	Taxes on property.....	22	63	11			11	1,971	2,049	12,304				
114	Taxes on goods and services.....	9,780	9,780	111,317			113,203	159	172	127				
1141	General taxes on goods and services.....	6,797	6,774	17,996			17,996			1-				
1142	Excises.....	2,014	1,985	12,141			12,141			127				

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
115 Taxes on int'l. trade and transactions.....	637	628	11,330	.....	.....	11,330	.....	.....	1	.....	.....	.....
116 Other taxes.....	—	1	1	.....	.....	1	179	194	1	.....	.....	.....
12 Social contributions.....	—	—	124	.....	.....	124	—	—	1	.....	.....	.....
121 Social security contributions.....	—	—	1	.....	.....	1	—	—	1	.....	.....	.....
122 Other social contributions.....	—	—	124	.....	.....	124	—	—	1	.....	.....	.....
13 Grants.....	—	—	1110	.....	.....	1	399	395	1440	.....	.....	.....
131 From foreign governments.....	—	—	1	.....	.....	1	399	395	1	.....	.....	.....
132 From international organizations.....	—	—	1	.....	.....	1	.....	.....	1	.....	.....	.....
133 From other general government units.....	—	—	1110	.....	.....	1	.....	.....	1440	.....	.....	.....
14 Other revenue.....	2,357	.....	13,292	.....	.....	17,026	1,042	1,037	11,377	.....	.....	.....

Table 2 Expense by economic type

2 Expense.....	33,481	34,663	137,048	.....	.....	141,449	2,793	2,890	13,791	.....	.....	.....
21 Compensation of employees.....	.....	.....	13,127	.....	.....	110,311	831	841	1890	.....	.....	.....
211 Wages and salaries.....	.....	.....	13,563	.....	.....	110,747	831	841	1855	.....	.....	.....
212 Social contributions.....	.....	.....	1-436	.....	.....	1-436	.....	.....	135	.....	.....	.....
22 Use of goods and services.....	.....	.....	117,071	.....	.....	112,339	1,660	1,725	11,771	.....	.....	.....
23 Consumption of fixed capital.....	.....	.....	1788	.....	.....	11,505	.....	.....	1759	.....	.....	.....
24 Interest.....	2,507	2,499	12,513	.....	.....	12,192	154	146	1144	.....	.....	.....
25 Subsidies.....	131	133	1115	.....	.....	1115	.....	.....	1	.....	.....	.....
26 Grants.....	12,853	13,160	1381	.....	.....	1381	.....	.....	1	.....	.....	.....
261 To foreign governments.....	12,853	13,160	1223	.....	.....	1223	.....	.....	1	.....	.....	.....
262 To international organizations.....	.....	.....	130	.....	.....	130	.....	.....	1	.....	.....	.....
263 To other general government units.....	—	—	1128	.....	.....	1128	.....	.....	1	.....	.....	.....
2631 Current.....	—	—	1128	.....	.....	1128	.....	.....	1	.....	.....	.....
2632 Capital.....	—	—	1	.....	.....	1	.....	.....	1	.....	.....	.....
27 Social benefits.....	—	—	113,054	.....	.....	114,324	.....	.....	1	.....	.....	.....
28 Other expense.....	—	—	1	.....	.....	1283	.....	.....	1227	.....	.....	.....
281 Property expense other than interest.....	.....	.....	1	.....	.....	1	.....	.....	1	.....	.....	.....
282 Miscellaneous other expense.....	—	—	1	.....	.....	1283	.....	.....	1227	.....	.....	.....
2821 Current.....	.....	.....	1	.....	.....	1283	.....	.....	1227	.....	.....	.....
2822 Capital.....	—	—	1	.....	.....	1	.....	.....	1	.....	.....	.....

Table 3 Transactions in assets and liabilities

3 Change in net worth from transactns.....	.....	.....	12,918	.....	.....	13,732	.....	.....	357	.....	.....	.....
31 Net acquisition of nonfinancial assets...	672	859	1689	.....	.....	11,436	424	1,041	11,501	.....	.....	.....
311 Fixed assets.....	.....	.....	1607	.....	.....	12,339	.....	.....	11,420	.....	.....	.....
3111 Buildings and structures.....	.....	.....	1354	.....	.....	11,620	.....	.....	11,280	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	142	.....	.....	1356	.....	.....	1140	.....	.....	.....
3113 Other fixed assets.....	.....	.....	1211	.....	.....	1363	.....	.....	1	.....	.....	.....
312 Inventories.....	.....	.....	192	.....	.....	1119	.....	.....	1	.....	.....	.....
313 Valuables.....	.....	.....	1	.....	.....	1	.....	.....	1	.....	.....	.....
314 Nonproduced assets.....	.....	.....	1-10	.....	.....	1-1,022	.....	.....	181	.....	.....	.....
3141 Land.....	.....	.....	1-478	.....	.....	1-1,488	.....	.....	181	.....	.....	.....
3142 Subsoil assets.....	.....	.....	1	.....	.....	1	.....	.....	1	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	1-2	.....	.....	1-2	.....	.....	1	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	1469	.....	.....	1468	.....	.....	1	.....	.....	.....
32 Net acquisition of financial assets.....	.....	.....	12,058	.....	.....	12,721	.....	.....	.....	.....	.....	.....
321 Domestic.....	.....	.....	13,316	.....	.....	14,571	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	.....	.....	1908	.....	.....	11,095	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	1277	.....	.....	1526	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	11,105	.....	.....	1883	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	1591	.....	.....	11,207	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	1	.....	.....	1	.....	.....	1	.....	.....	.....
3217 Financial derivatives.....	.....	.....	1	.....	.....	1	.....	.....	1	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	1434	.....	.....	1859	.....	.....	.....	.....	.....	.....
322 Foreign.....	.....	.....	1-1,258	.....	.....	1-1,849	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	.....	.....	1-1,538	.....	.....	1-1,547	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	1	.....	.....	1	.....	.....	1	.....	.....	.....
3224 Loans.....	.....	.....	1	.....	.....	1	.....	.....	1	.....	.....	.....
3225 Shares and other equity.....	.....	.....	1280	.....	.....	1-302	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	1	.....	.....	1	.....	.....	1	.....	.....	.....
3227 Financial derivatives.....	.....	.....	1	.....	.....	1	.....	.....	1	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	1	.....	.....	1	.....	.....	1	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	1	.....	.....	1	.....	.....	1	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
33 Net incurrence of liabilities.....	.....	.....	†-171	.....	.....	†425	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	.....	†1,204	.....	.....	†1,734	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	.....	.....	†—	.....	.....	†—	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	.....	.....	†1,000	.....	.....	†1,400	.....	.....	.....	.....	.....	.....
3314 Loans.....	.....	.....	†—	.....	.....	†—	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	†1	.....	.....	†-166	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	†—	.....	.....	†—	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	†203	.....	.....	†499	.....	.....	.....	.....	.....	.....
332 Foreign.....	.....	.....	†-1,375	.....	.....	†-1,308	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	.....	.....	†-1,375	.....	.....	†-1,308	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	.....	.....	†—	.....	.....	†—	.....	.....	.....	.....	.....	.....
3324 Loans.....	.....	.....	†—	.....	.....	†—	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	†—	.....	.....	†—	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	†—	.....	.....	†—	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	†—	.....	.....	†—	.....	.....	.....	.....	.....	.....
Table 4 Holding gains in assets and liabilities												
4 Change in net worth from hold. gains...	.....	.....	.....	.....	.....	†1,507	.....	.....	.....	.....	.....	.....
41 Nonfinancial assets.....	.....	.....	.....	.....	.....	†1,685	.....	.....	.....	.....	.....	.....
411 Fixed assets.....	.....	.....	.....	.....	.....	†834	.....	.....	.....	.....	.....	.....
412 Inventories.....	.....	.....	.....	.....	.....	†—	.....	.....	.....	.....	.....	.....
413 Valuables.....	.....	.....	.....	.....	.....	†—	.....	.....	.....	.....	.....	.....
414 Nonproduced assets.....	.....	.....	.....	.....	.....	†851	.....	.....	.....	.....	.....	.....
42 Financial assets.....	.....	.....	.....	.....	.....	†-95	.....	.....	.....	.....	.....	.....
421 Domestic.....	.....	.....	.....	.....	.....	†-95	.....	.....	.....	.....	.....	.....
422 Foreign.....	.....	.....	.....	.....	.....	†—	.....	.....	.....	.....	.....	.....
423 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	†—	.....	.....	.....	.....	.....	.....
43 Liabilities.....	.....	.....	.....	.....	.....	†82	.....	.....	.....	.....	.....	.....
431 Domestic.....	.....	.....	.....	.....	.....	†—	.....	.....	.....	.....	.....	.....
432 Foreign.....	.....	.....	.....	.....	.....	†82	.....	.....	.....	.....	.....	.....
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	.....	.....	.....	.....	17,088	†21,513	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	25,714	†28,088	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	22,705	†24,145	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	18,962	†20,052	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	913	†938	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	2,830	†3,156	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	186	†278	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	—	†—	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	2,823	†3,664	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	2,510	†2,883	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	—	†—	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	310	†332	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	3	†449	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	35,771	†37,733	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	26,745	†29,966	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	2,362	†3,270	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	-575	†-298	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	4,614	†5,720	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	14,115	†14,999	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	—	†—	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	—	†—	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	6,228	†6,274	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	9,026	†7,768	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	8,080	†6,542	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	—	†—	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	—	†—	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	946	†1,226	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	—	†—	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	—	†—	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	—	†—	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	—	†—	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
63 Liabilities	.....	.....	.....	.....	44,397	†44,307	.....	.....	.....	.....	.....	.....
631 Domestic.....	.....	.....	.....	.....	36,751	†37,954	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	75	†75	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	30,736	†31,736	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	—	†—	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	—	†—	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	—	†—	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	5,940	†6,144	.....	.....	.....	.....	.....	.....
632 Foreign.....	.....	.....	.....	.....	7,646	†6,353	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	7,646	†6,353	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	—	†—	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	—	†—	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	—	†—	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	—	†—	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	—	†—	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	-8,626	†-6,574	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

Table 7 Outlays by functions of govt.

7 Total outlays	34,386	35,581	†37,737	.....	.....	†42,885	4,043	4,276	†5,292	.....	.....	.....
701 General public services	4,207	4,346	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	2,507	2,499	†2,513	.....	.....	†2,192	154	146	†144	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense	1,285	1,312	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
703 Public order and safety	1,621	1,584	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
704 Economic affairs	2,040	2,234	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	259	278	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7045 Transport.....	999	992	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities	67	47	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
707 Health	5,912	6,309	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion	439	407	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
709 Education	5,571	5,854	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection	13,244	13,488	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	—	—	—	.....	.....	—	—	—	—	.....	.....	.....

Table 8 Transactions in financial assets and liabilities by sector

82 Net acquisition of financial assets	.....	.....	†2,058	.....	.....	†2,721	.....	.....	.....	.....	.....	.....
821 Domestic.....	.....	.....	†3,316	.....	.....	†4,571	.....	.....	.....	.....	.....	.....
8211 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	.....	.....	†-1,258	.....	.....	†-1,849	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	.....	.....	†—	.....	.....	†—	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
83 Net incurrence of liabilities.....	....	....	†-171	....	....	†425	....	....	....	....	....	....
831 Domestic.....	....	....	†1,204	....	....	†1,734	....	....	....	....	....	....
8311 General government.....	....	....	....	....	....	....	....	....	....	....	....	....
8312 Central bank.....	....	....	....	....	....	....	....	....	....	....	....	....
8313 Other depository corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8314 Financial corporations n.e.c.....	....	....	....	....	....	....	....	....	....	....	....	....
8315 Nonfinancial corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8316 Households & NPIs serving households.....	....	....	....	....	....	....	....	....	....	....	....	....
832 Foreign.....	....	....	†-1,375	....	....	†-1,308	....	....	....	....	....	....
8321 General government.....	....	....	....	....	....	....	....	....	....	....	....	....
8327 International organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
8328 Financial corporations other than international organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
8329 Other nonresidents.....	....	....	....	....	....	....	....	....	....	....	....	....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	9,411.3	9,357.0	11,142.0	11,063.0	11,377.0	13,593.6	.....	.....	.....	.....	.....	.....
11 Taxes.....	6,900.5	7,015.0	7,738.9	6,900.5	7,015.0	7,738.9	.....	.....	.....	.....	.....	.....
12 Social contributions.....	—	—	—	1,489.4	1,834.0	2,219.4	.....	.....	.....	.....	.....	.....
13 Grants.....	1,873.9	1,712.0	2,578.7	1,873.9	1,712.0	2,578.7	.....	.....	.....	.....	.....	.....
14 Other receipts.....	637.0	630.0	824.4	799.3	816.0	1,056.6	.....	.....	.....	.....	.....	.....
2 Cash payments for operating activities.....	8,226.7	10,316.0	9,492.5	9,593.9	12,044.0	11,451.3	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	1,885.8	2,251.0	2,738.0	1,980.9	2,395.0	2,878.4	.....	.....	.....	.....	.....	.....
22 Purchases of goods and services.....	1,420.8	1,945.0	1,359.4	1,836.3	2,443.0	1,919.9	.....	.....	.....	.....	.....	.....
24 Interest.....	1,044.3	1,285.0	1,694.4	1,056.7	1,294.0	1,694.4	.....	.....	.....	.....	.....	.....
25 Subsidies.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
26 Grants.....	1,994.2	3,069.0	2,504.2	1,994.2	3,069.0	2,504.2	.....	.....	.....	.....	.....	.....
27 Social benefits.....	886.1	986.0	1,016.0	1,730.2	2,063.0	2,273.8	.....	.....	.....	.....	.....	.....
28 Other payments.....	995.6	780.0	180.6	995.6	780.0	180.6	.....	.....	.....	.....	.....	.....
C10 Net cash inflow from oper. activities	1,184.6	-959.0	1,649.4	1,469.1	-667.0	2,142.3	.....	.....	.....	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	3,002.3	2,581.0	2,442.1	3,023.9	2,608.0	2,473.3	.....	.....	.....	.....	.....	.....
31.2 Sales of nonfinancial assets.....	3.5	8.0	25.8	4.3	10.0	25.8	.....	.....	.....	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	2,998.7	2,573.0	2,416.3	3,019.6	2,598.0	2,447.6	.....	.....	.....	.....	.....	.....
CSD Cash surplus/deficit	-1,814.1	-3,532.0	-766.9	-1,550.6	-3,265.0	-305.3	.....	.....	.....	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	379.0	130.0	—	380.0	126.0	.2	.....	.....	.....	.....	.....	.....
321x Domestic.....	379.0	130.0	—	380.0	126.0	.2	.....	.....	.....	.....	.....	.....
322x Foreign.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue	9,411.3	9,357.0	11,142.0	11,063.0	11,377.0	13,593.6	.....	.....	.....	.....	.....	.....
11 Taxes	6,900.5	7,015.0	7,738.9	6,900.5	7,015.0	7,738.9	.....	.....	.....	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	1,180.4	1,303.0	1,609.8	1,180.4	1,303.0	1,609.8	.....	.....	.....	.....	.....	.....
1111 Individuals.....	.....	.....	1,609.8	.....	.....	1,609.8	.....	.....	.....	.....	.....	.....
1112 Corporations and other enterprises.....	.....	.....	—	.....	.....	—	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	-10.7	-14.0	1.9	-10.7	-14.0	1.9	.....	.....	.....	.....	.....	.....
114 Taxes on goods and services.....	5,080.3	4,987.0	5,299.2	5,080.3	4,987.0	5,299.2	.....	.....	.....	.....	.....	.....
1141 General taxes on goods and services.....	2,935.0	3,079.0	3,355.9	2,935.0	3,079.0	3,355.9	.....	.....	.....	.....	.....	.....
1142 Excises.....	2,134.2	1,896.0	1,931.0	2,134.2	1,896.0	1,931.0	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	650.5	739.0	828.0	650.5	739.0	828.0	.....	.....	.....	.....	.....	.....
116 Other taxes.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
12 Social contributions	—	—	—	1,489.4	1,834.0	2,219.4	.....	.....	.....	.....	.....	.....
121 Social security contributions.....	—	—	—	1,489.4	1,834.0	2,219.4	.....	.....	.....	.....	.....	.....
122 Other social contributions.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
13 Grants	1,873.9	1,712.0	2,578.7	1,873.9	1,712.0	2,578.7	.....	.....	.....	.....	.....	.....
131 From foreign governments.....	1,873.9	1,712.0	2,578.7	1,873.9	1,712.0	2,578.7	.....	.....	.....	.....	.....	.....
132 From international organizations.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
133 From other general government units.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
14 Other revenue	637.0	630.0	824.4	799.3	816.0	1,056.6	.....	.....	.....	.....	.....	.....
Table 2 Expense by economic type												
2 Expense	8,226.7	10,316.0	9,492.5	9,593.9	12,044.0	11,451.3	.....	.....	.....	.....	.....	.....
21 Compensation of employees	1,885.8	2,251.0	2,738.0	1,980.9	2,395.0	2,878.4	.....	.....	.....	.....	.....	.....
211 Wages and salaries.....	1,885.8	2,251.0	2,501.5	1,971.2	2,382.0	2,627.3	.....	.....	.....	.....	.....	.....
212 Social contributions.....	—	—	236.5	9.7	13.0	251.1	.....	.....	.....	.....	.....	.....
22 Use of goods and services	1,420.8	1,945.0	1,359.4	1,836.3	2,443.0	1,919.9	.....	.....	.....	.....	.....	.....
23 Consumption of fixed capital	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest	1,044.3	1,285.0	1,694.4	1,056.7	1,294.0	1,694.4	.....	.....	.....	.....	.....	.....
25 Subsidies	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
26 Grants.....	1,994.2	3,069.0	2,504.2	1,994.2	3,069.0	2,504.2	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	58.9	60.0	54.7	58.9	60.0	54.7	.....	.....	.....	.....	.....	.....
262 To international organizations.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
263 To other general government units.....	1,935.3	3,009.0	2,449.6	1,935.3	3,009.0	2,449.6	.....	.....	.....	.....	.....	.....
2631 Current.....	849.1	1,449.0	1,164.9	849.1	1,449.0	1,164.9	.....	.....	.....	.....	.....	.....
2632 Capital.....	1,086.2	1,560.0	1,284.6	1,086.2	1,560.0	1,284.6	.....	.....	.....	.....	.....	.....
27 Social benefits.....	886.1	986.0	1,016.0	1,730.2	2,063.0	2,273.8	.....	.....	.....	.....	.....	.....
28 Other expense.....	995.6	780.0	180.6	995.6	780.0	180.6	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	995.6	780.0	180.6	995.6	780.0	180.6	.....	.....	.....	.....	.....	.....
2821 Current.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
2822 Capital.....	995.6	780.0	180.6	995.6	780.0	180.6	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets....	2,998.7	2,573.0	2,416.3	3,019.6	2,598.0	2,447.6	.....	.....	.....	.....	.....	.....
311 Fixed assets.....	2,998.7	2,573.0	2,416.3	3,019.6	2,598.0	2,447.6	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
313 Valuables.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
321 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
Table 7 Outlays by functions of govt.												
7 Total outlays.....	11,229.0	12,897.0	11,934.6	12,617.8	14,652.0	13,924.6	.....	.....	.....	.....	.....	.....
701 General public services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	1,044.3	1,285.0	1,694.4	1,056.7	1,294.0	1,694.4	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
703 Public order and safety.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
704 Economic affairs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7045 Transport.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
707 Health.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
709 Education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
821 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8211 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	341.1	—	.....	341.1	—	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
831 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8321 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1997	1998	1999	1997	1998	1999	1997	1998	1999	1997	1998	1999
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth.....												
61 Nonfinancial assets.....												
62 Financial assets.....												
63 Liabilities.....	235,086	207,761	201,045	238,383	221,400	245,167	113,701	122,799	131,861			
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	435,389	422,091	442,898	470,055	465,080	495,625	193,534	205,121	214,050			
11 Taxes.....	257,247	259,116	257,573	273,074	280,162	284,558	85,185	88,640	89,968			
12 Social contributions.....	92,426	101,013	109,003	96,619	104,395	113,162	—	—	—			
13 Grants.....	1,083	724	86	1,322	1,087	938	75,460	81,476	84,358			
14 Other receipts.....	84,633	61,238	76,238	99,041	79,437	96,967	32,889	35,005	39,724			
2 Cash payments for operating activities.....	352,332	373,183	391,026	371,646	393,765	419,058	171,241	185,941	199,854			
21 Compensation of employees.....	32,342	32,985	33,396	32,768	33,431	35,868	105,859	116,331	125,060			
22 Purchases of goods and services.....	46,830	50,893	52,888	47,370	51,542	54,856	41,063	43,907	46,969			
24 Interest.....	18,619	18,276	15,621	19,557	19,218	18,757	4,352	4,829	6,053			
25 Subsidies.....	23,095	23,091	22,439	28,912	28,967	28,964	—	—	—			
26 Grants.....	79,842	85,309	91,857	80,712	86,314	93,172	—	—	938			
27 Social benefits.....	151,069	162,402	174,416	161,116	172,710	185,547	—	—	—			
28 Other payments.....	536	227	409	1,212	1,583	1,894	—	—	—			
CIO Net cash inflow from oper. activities.....	83,057	48,908	51,872	98,409	71,315	76,567	22,293	19,180	14,196			
31.1 Purchases of nonfinancial assets.....	13,691	15,929	14,732	15,571	18,407	17,791	23,623	24,717	26,360			
31.2 Sales of nonfinancial assets.....	256	391	324	307	466	368	1,375	2,141	1,285			
31 Net cash outflow from investments in nonfinancial assets.....	13,435	15,538	14,408	15,264	17,941	17,423	22,248	22,576	25,075			
CSD Cash surplus/deficit.....	69,622	33,371	37,463	83,144	53,373	59,143	45	-3,396	-10,879			
32x Net acquisition of fin assets, excl. cash.....	11,317	21,413	29,133	74,328	85,800	106,373	8,529	9,106	11,281			
321x Domestic.....	8,577	20,845	26,775	9,313	21,007	31,823	—	—	—			
322x Foreign.....	2,740	568	2,358	65,015	64,793	74,550	—	—	—			
323 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—			
33 Net incurrence of liabilities.....	—	—	—	—	—	—	—	—	—			
331 Domestic.....	—	—	—	—	—	—	—	—	—			
332 Foreign.....	-20,845	-15,687	27,666	-20,127	-5,220	55,783	-2,519	-144	-139			
NFB Net cash inflow from fin. activities.....	—	—	—	—	—	—	—	—	—			
NCB Net change in the stock of cash.....	—	—	—	—	—	—	—	—	—			
Table 1 Revenue												
1 Revenue.....	435,389	422,091	442,898	470,055	465,080	495,625	193,534	205,121	214,050			
11 Taxes.....	257,247	259,116	257,573	273,074	280,162	284,558	85,185	88,640	89,968			
111 Taxes on income, profits, & capital gains.....	84,317	79,022	71,850	99,387	98,521	97,393	76,599	79,992	81,146			
1111 Individuals.....	48,768	57,974	59,298	48,768	57,974	59,298	70,545	73,496	81,146			
1112 Corporations and other enterprises.....	35,549	21,048	12,552	50,619	40,547	38,095	—	—	—			
112 Taxes on payroll and workforce.....	—	—	—	—	—	—	—	—	—			
113 Taxes on property.....	4,358	4,680	5,228	4,358	4,680	5,228	8,032	6,893	6,934			
114 Taxes on goods and services.....	166,134	172,824	178,085	166,870	174,337	179,491	554	1,755	1,888			
1141 General taxes on goods and services.....	96,190	102,806	106,124	96,190	102,806	106,124	—	—	—			
1142 Excises.....	57,984	56,081	57,497	58,510	57,346	58,733	—	—	—			
115 Taxes on int'l. trade and transactions.....	2,437	2,589	2,409	2,438	2,589	2,409	—	—	—			
116 Other taxes.....	1	1	1	21	35	37	—	—	—			
12 Social contributions.....	92,426	101,013	109,003	96,619	104,395	113,162	—	—	—			
121 Social security contributions.....	92,426	101,013	109,003	96,619	104,395	113,162	—	—	—			
122 Other social contributions.....	—	—	—	—	—	—	—	—	—			
13 Grants.....	1,083	724	86	1,322	1,087	938	75,460	81,476	84,358			
131 From foreign governments.....	—	—	—	—	—	—	—	—	—			
132 From international organizations.....	—	—	—	—	—	—	—	—	—			
133 From other general government units.....	1,083	724	86	1,322	1,087	938	75,460	81,476	84,358			
14 Other revenue.....	84,633	61,238	76,238	99,041	79,437	96,967	32,889	35,005	39,724			
Table 2 Expense by economic type												
2 Expense.....	352,332	373,183	391,026	371,646	393,765	419,058	171,241	185,941	199,854			
21 Compensation of employees.....	32,342	32,985	33,396	32,768	33,431	35,868	105,859	116,331	125,060			
211 Wages and salaries.....	32,342	32,985	33,396	32,768	33,431	35,868	105,859	116,331	125,060			
212 Social contributions.....	—	—	—	—	—	—	—	—	—			
22 Use of goods and services.....	46,830	50,893	52,888	47,370	51,542	54,856	41,063	43,907	46,969			
23 Consumption of fixed capital.....	—	—	—	—	—	—	—	—	—			
24 Interest.....	18,619	18,276	15,621	19,557	19,218	18,757	4,352	4,829	6,053			
25 Subsidies.....	23,095	23,091	22,439	28,912	28,967	28,964	—	—	—			

	Budgetary Central Government			Central Government			Local Government			General Government		
	1997	1998	1999	1997	1998	1999	1997	1998	1999	1997	1998	1999
26 Grants	79,842	85,309	91,857	80,712	86,314	93,172	1,322	1,087	938	....	....	....
261 To foreign governments.....	8,059	8,837	8,293	8,336	9,148	8,593	—	—	—	....	....	....
262 To international organizations.....	—	—	—	—	—	—	—	—	—	....	....	....
263 To other general government units.....	71,783	76,472	83,564	72,376	77,166	84,579	1,322	1,087	938	....	....	....
2631 Current.....	71,783	76,472	83,564	72,376	77,166	84,579	1,322	1,087	938	....	....	....
2632 Capital.....	—	—	—	—	—	—	—	—	—	....	....	....
27 Social benefits	151,069	162,402	174,416	161,116	172,710	185,547	—	—	—	....	....	....
28 Other expense	536	227	409	1,212	1,583	1,894	....	....	....	....	....	....
281 Property expense other than interest.....	—	—	—	—	—	—	....	....	....	....	....	....
282 Miscellaneous other expense.....	536	227	409	1,212	1,583	1,894	....	....	....	....	....	....
2821 Current.....	—	—	—	—	—	—	....	....	....	....	....	....
2822 Capital.....	536	227	409	1,212	1,583	1,894	....	....	....	....	....	....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns	....	....	....	....	....	....	....	....	....	....	....	....
31 Net acquisition of nonfinancial assets ...	13,435	15,538	14,408	15,264	17,941	17,423	22,248	22,576	25,075	....	....	....
311 Fixed assets.....	13,360	15,571	14,355	15,239	18,049	17,414	....	....	....	....	....	....
3111 Buildings and structures.....	....	....	....	....	....	....	....	....	....	....	....	....
3112 Machinery and equipment.....	....	....	....	....	....	....	....	....	....	....	....	....
3113 Other fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
312 Inventories.....	—	—	—	—	—	—	....	....	....	....	....	....
313 Valuables.....	—	—	—	—	—	—	....	....	....	....	....	....
314 Nonproduced assets.....	75	-33	53	25	-108	9	....	....	....	....	....	....
3141 Land.....	....	....	....	....	....	....	....	....	....	....	....	....
3142 Subsoil assets.....	....	....	....	....	....	....	....	....	....	....	....	....
3143 Other naturally occurring assets.....	....	....	....	....	....	....	....	....	....	....	....	....
3144 Intangible nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....
32 Net acquisition of financial assets	11,317	21,413	29,133	74,328	85,800	106,373	8,529	9,106	11,281	....	....	....
321 Domestic.....	8,577	20,845	26,775	9,313	21,007	31,823	....	....	....	....	....	....
3212 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
3213 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3214 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3215 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3216 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3217 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3218 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
322 Foreign.....	2,740	568	2,358	65,015	64,793	74,550	....	....	....	....	....	....
3222 Currency and deposits.....	-986	292	-884	3,205	932	10,245	....	....	....	....	....	....
3223 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3224 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3225 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3226 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3227 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3228 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
323 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
33 Net incurrence of liabilities	....	....	....	....	....	....	....	....	....	....	....	....
331 Domestic.....	....	....	....	....	....	....	....	....	....	....	....	....
3312 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
3313 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3314 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3316 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3317 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3318 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....
332 Foreign.....	-20,845	-15,687	27,666	-20,127	-5,220	55,783	-2,519	-144	-139	....	....	....
3322 Currency and deposits.....	-1,020	-775	-166	-1,020	-775	-164	....	....	....	....	....	....
3323 Securities other than shares.....	-18,966	-15,022	26,186	-18,966	-15,022	26,186	....	....	....	....	....	....
3324 Loans.....	-859	110	1,646	-141	10,577	29,761	....	....	....	....	....	....
3326 Insurance technical reserves.....	—	—	....	—	—	....	....	....	....	....	....	....
3327 Financial derivatives.....	—	—	....	—	—	....	....	....	....	....	....	....
3328 Other accounts payable.....	—	—	....	—	—	....	....	....	....	....	....	....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1997	1998	1999	1997	1998	1999	1997	1998	1999	1997	1998	1999
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities	235,086	207,761	201,045	238,383	221,400	245,167	113,701	122,799	131,861	.....	.....	.....
631 Domestic.....	193,434	181,796	147,414	195,983	184,220	152,204	113,291	122,525	131,730	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	41,652	25,965	53,631	42,400	37,180	92,963	410	274	131	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays	366,023	389,111	405,759	387,218	412,173	436,850	194,864	210,658	226,214	.....	.....	.....
701 General public services	109,004	114,935	119,849	113,598	119,676	127,742	20,636	22,667	24,559	.....	.....	.....
7017 Public debt transactions.....	18,619	18,276	15,621	19,557	19,218	18,757	4,352	4,829	6,053	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense	25,957	26,186	26,852	26,252	26,443	27,121	—	—	—	.....	.....	.....
703 Public order and safety	8,623	9,242	10,183	8,623	9,242	10,183	1,680	1,861	2,075	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1997	1998	1999	1997	1998	1999	1997	1998	1999	1997	1998	1999
704 Economic affairs.....	40,497	42,441	40,814	46,464	49,713	49,123	10,265	10,749	11,448	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	13,705	14,208	14,325	15,308	15,743	16,384	—	—	—	.....	.....	.....
7043 Fuel and energy.....	1,002	1,039	1,047	1,003	1,039	1,047	-153	-281	92	.....	.....	.....
7044 Mining, manufacturing, and construction.....	780	637	527	1,678	2,231	2,352	—	—	—	.....	.....	.....
7045 Transport.....	17,105	18,990	16,811	18,763	21,399	19,549	9,113	9,407	10,190	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities.....	2,041	2,133	2,059	2,041	2,133	2,059	13,179	14,158	14,578	.....	.....	.....
707 Health.....	17,463	19,608	17,570	17,483	19,628	20,970	59,191	66,564	73,486	.....	.....	.....
7072 Outpatient services.....	5,283	5,692	6,551	5,302	5,712	6,574	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	4,645	5,450	2,269	4,645	5,450	5,646	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion.....	3,937	4,136	4,390	4,699	4,925	5,328	8,864	9,300	10,012	.....	.....	.....
709 Education.....	26,847	27,878	28,475	26,848	27,879	28,475	47,115	48,600	50,143	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	3,660	3,727	4,246	3,660	3,727	4,246	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	17,062	18,649	19,789	17,062	18,649	19,789	.....	.....	.....	.....	.....	.....
710 Social protection.....	139,004	150,813	163,912	148,655	160,907	174,812	33,934	36,757	39,913	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	-7,349	-8,263	-8,344	-7,446	-8,375	-8,962	—	—	—	.....	.....	.....

Table 8 Transactions in financial assets and liabilities by sector

82 Net acquisition of financial assets.....	11,317	21,413	29,133	74,328	85,800	106,373	8,529	9,106	11,281	.....	.....	.....
821 Domestic.....	8,577	20,845	26,775	9,313	21,007	31,823	.....	.....	.....	.....	.....	.....
8211 General government.....	-12	-25	-1	128	-442	-1,498	27	96	1,576	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	8,688	14,754	19,905	8,361	13,501	23,527	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	2,740	568	2,358	65,015	64,793	74,550	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
831 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	-20,845	-15,687	27,666	-20,127	-5,220	55,783	-2,519	-144	-139	.....	.....	.....
8321 General government.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
8327 International organizations.....	-1,020	-775	-164	-1,020	-775	-164	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	-19,825	-14,912	27,830	-19,107	-4,445	55,947	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	1,611.5	1,456.9	1,523.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	1,400.1	1,839.7	2,073.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
11 Taxes.....	403.9	547.1	566.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
12 Social contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
13 Grants.....	5.6	13.2	2.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
14 Other receipts.....	990.6	1,279.4	1,503.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
2 Cash payments for operating activities.....	1,714.3	2,000.5	2,065.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	569.6	670.9	650.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Purchases of goods and services.....	849.1	1,006.6	1,120.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	98.8	107.1	94.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies.....	56.2	67.7	60.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
26 Grants.....	95.1	99.2	79.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	43.7	48.3	59.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other payments.....	1.8	.7	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
C10 Net cash inflow from oper. activities	-314.2	-160.8	8.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	145.1	179.0	229.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.2 Sales of nonfinancial assets.....	7.3	4.7	6.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	137.8	174.3	223.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
CSD Cash surplus/deficit	-452.0	-335.1	-215.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	22.1	28.1	109.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
321x Domestic.....	19.8	27.5	88.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
322x Foreign.....	2.3	.6	20.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	22.4	-154.7	67.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	132.7	-101.2	231.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	-110.3	-53.5	-164.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
NF8 Net cash inflow from fin. activities.....	.3	-182.8	-42.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash	-451.7	-517.9	-257.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue	1,400.1	1,839.7	2,073.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
11 Taxes	403.9	547.1	566.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	257.0	436.4	437.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
1111 Individuals.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
1112 Corporations and other enterprises.....	253.0	432.4	432.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	38.0	36.8	38.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	4.3	4.4	6.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
114 Taxes on goods and services.....	23.4	23.4	26.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
1141 General taxes on goods and services.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
1142 Excises.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	80.3	46.1	58.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
116 Other taxes.....	.9	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
12 Social contributions	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
121 Social security contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
122 Other social contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
13 Grants	5.6	13.2	2.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
131 From foreign governments.....	5.6	13.2	2.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
132 From international organizations.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
133 From other general government units.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
14 Other revenue	990.6	1,279.4	1,503.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 2 Expense by economic type												
2 Expense	1,714.3	2,000.5	2,065.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees	569.6	670.9	650.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
211 Wages and salaries.....	553.2	604.9	626.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
212 Social contributions.....	16.4	66.0	24.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Use of goods and services	849.1	1,006.6	1,120.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
23 Consumption of fixed capital	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest	98.8	107.1	94.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies	56.2	67.7	60.7	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government ¹			Extrabudgetary Accounts			Central Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
26 Grants.....	95.1	99.2	79.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	15.5	14.2	6.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
262 To international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	79.6	85.0	72.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
2631 Current.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
2632 Capital.....	79.6	85.0	72.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	43.7	48.3	59.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other expense.....	1.8	.7	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	1.8	.7	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
2821 Current.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	1.8	.7	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets....	137.8	174.3	223.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
311 Fixed assets.....	141.6	177.4	227.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	-3.8	-3.1	-4.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	-429.6	-489.8	-148.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
321 Domestic.....	46.8	-150.3	233.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	27.0	-177.8	145.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	-476.4	-339.5	-381.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	-478.7	-340.1	-402.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	22.4	-154.7	67.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	132.7	-101.2	231.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	82.8	-106.2	117.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314 Loans.....	49.9	5.0	113.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	-110.3	-53.5	-164.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	4.7	-10.3	6.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	-115.0	-43.2	-170.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	1,611.5	1,456.9	1,523.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
631 Domestic.....	493.1	392.1	623.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	1,118.4	1,064.8	900.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	1,859.4	2,179.5	2,295.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
701 General public services.....	261.5	295.9	304.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	98.8	107.1	94.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	598.7	705.3	810.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
703 Public order and safety.....	109.3	127.2	135.3	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
704 Economic affairs.....	205.6	226.4	210.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	23.3	23.3	21.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	126.7	124.9	121.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	1.8	.7	.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
7045 Transport.....	30.9	45.2	33.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities.....	104.6	126.4	146.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
707 Health.....	138.5	149.8	152.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion.....	37.9	39.4	41.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
709 Education.....	292.2	330.7	365.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection.....	111.1	178.4	128.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets.....	-429.6	-489.8	-148.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
821 Domestic.....	46.8	-150.3	233.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
8211 General government.....	2.9	4.0	20.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	1.2	.8	.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	-476.4	-339.5	-381.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities.....	22.4	-154.7	67.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
831 Domestic.....	132.7	-101.2	231.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	-110.3	-53.5	-164.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
8321 General government.....	-1.4	9.5	-15.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	31.9	-5	6.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	-140.8	-62.5	-155.3	.....	.....	.....	.....	.....	.....	.....	.....	.....

				Central Government			State Government			Local Government			General Government		
				2001	2002p	2003p	2001	2002	2003	2001	2002	2003	2001	2002	2003
Statement of government operations															
Statement of other economic flows															
Balance sheet															
Statement of sources and uses of cash															
1	Cash receipts from operating activities.....	581,870	710,205	759,026	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
11	Taxes.....	422,781	459,127	525,782	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
12	Social contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
13	Grants.....	46,779	91,136	57,450	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
14	Other receipts.....	112,310	159,942	175,794	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2	Cash payments for operating activities.....	684,292	753,620	820,527	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
21	Compensation of employees.....	28,530	30,262	34,665	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
22	Purchases of goods and services.....	142,914	166,036	179,455	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24	Interest.....	312,721	318,749	257,434	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
25	Subsidies.....	27,106	31,580	57,880	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
26	Grants.....	173,021	206,993	291,093	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
27	Social benefits.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
28	Other payments.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
C10	Net cash inflow from oper. activities.....	-102,422	-43,415	-61,501	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.1	Purchases of nonfinancial assets.....	55,370	83,776	79,084	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.2	Sales of nonfinancial assets.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31	Net cash outflow from investments in nonfinancial assets.....	55,370	83,776	79,084	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
CSD	Cash surplus/deficit.....	-157,792	-127,191	-140,585	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32x	Net acquisition of fin assets, excl. cash.....	3,202	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
321x	Domestic.....	3,202	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322x	Foreign.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323	Monetary gold and SDRs.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33	Net incurrence of liabilities.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331	Domestic.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332	Foreign.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NF8	Net cash inflow from fin. activities.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NCB	Net change in the stock of cash.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 1 Revenue															
1	Revenue.....	581,870	710,205	759,026	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
11	Taxes.....	422,781	459,127	525,782	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
111	Taxes on income, profits, & capital gains.....	122,451	141,568	144,400	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1111	Individuals.....	17,442	21,397	21,750	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1112	Corporations and other enterprises.....	100,020	115,214	117,050	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
112	Taxes on payroll and workforce.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
113	Taxes on property.....	2,134	1,081	600	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
114	Taxes on goods and services.....	202,646	213,807	244,300	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1141	General taxes on goods and services.....	153,565	166,618	197,800	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1142	Excises.....	49,081	47,189	46,500	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
115	Taxes on int'l. trade and transactions.....	65,047	47,817	69,600	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
116	Other taxes.....	30,503	54,854	66,882	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
12	Social contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
121	Social security contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
122	Other social contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
13	Grants.....	46,779	91,136	57,450	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
131	From foreign governments.....	46,779	91,136	57,450	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
132	From international organizations.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
133	From other general government units.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
14	Other revenue.....	112,310	159,942	175,794	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 2 Expense by economic type															
2	Expense.....	684,292	753,620	820,527	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
21	Compensation of employees.....	28,530	30,262	34,665	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
211	Wages and salaries.....	28,530	30,262	34,665	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
212	Social contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
22	Use of goods and services.....	142,914	166,036	179,455	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
23	Consumption of fixed capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24	Interest.....	312,721	318,749	257,434	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
25	Subsidies.....	27,106	31,580	57,880	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Central Government			State Government			Local Government			General Government		
	2001	2002p	2003p	2001	2002	2003	2001	2002	2003	2001	2002	2003
26 Grants.....	173,021	206,993	291,093	.....	.....	.....	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
262 To international organizations.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	173,021	206,993	291,093	.....	.....	.....	.....	.....	.....	.....	.....	.....
2631 Current.....	173,021	206,993	291,093	.....	.....	.....	.....	.....	.....	.....	.....	.....
2632 Capital.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other expense.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
2821 Current.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets...	55,370	83,776	79,084	.....	.....	.....	.....	.....	.....	.....	.....	.....
311 Fixed assets.....	55,370	83,776	79,084	.....	.....	.....	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
313 Valuables.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3141 Land.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
321 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Central Government			State Government			Local Government			General Government		
	2001	2002p	2003p	2001	2002	2003	2001	2002	2003	2001	2002	2003
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
Table 7 Outlays by functions of govt.												
7 Total outlays.....	739,662	837,396	899,611	.....	.....	.....	.....	.....	.....	.....	.....	.....
701 General public services.....	536,176	596,464	640,095	.....	.....	.....	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	312,721	318,749	257,434	.....	.....	.....	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	131,960	151,980	160,367	.....	.....	.....	.....	.....	.....	.....	.....	.....
703 Public order and safety.....	10,187	12,310	11,788	.....	.....	.....	.....	.....	.....	.....	.....	.....
704 Economic affairs.....	29,741	35,340	45,624	.....	.....	.....	.....	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	4,236	5,801	7,059	.....	.....	.....	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	230	314	1,346	.....	.....	.....	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	710	752	870	.....	.....	.....	.....	.....	.....	.....	.....	.....
7045 Transport.....	24,419	28,142	36,199	.....	.....	.....	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities.....	14,289	15,639	12,875	.....	.....	.....	.....	.....	.....	.....	.....	.....
707 Health.....	4,477	6,435	5,592	.....	.....	.....	.....	.....	.....	.....	.....	.....
7072 Outpatient services.....	2,241	4,004	4,840	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	1,865	1,869	2,151	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion.....	359	562	1,399	.....	.....	.....	.....	.....	.....	.....	.....	.....
709 Education.....	7,209	11,027	13,595	.....	.....	.....	.....	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	2,291	4,068	3,091	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	2,479	2,991	5,916	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection.....	5,264	7,639	8,276	.....	.....	.....	.....	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 8 Transactions in financial assets and liabilities by sector												

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Statement of government operations												
Statement of other economic flows												
Balance sheet												
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	1,907.7	1,935.6	1,964.0	2,668.1	2,705.0	3,041.0	.....	.....	.....	.....	.....	.....
11 Taxes.....	1,265.5	1,185.8	1,093.4	1,265.5	1,185.8	1,093.4	.....	.....	.....	.....	.....	.....
12 Social contributions.....	—	—	—	472.1	497.8	594.9	.....	.....	.....	.....	.....	.....
13 Grants.....	6.8	17.8	23.5	6.8	17.8	23.5	.....	.....	.....	.....	.....	.....
14 Other receipts.....	635.4	732.0	847.0	923.7	1,003.6	1,329.2	.....	.....	.....	.....	.....	.....
2 Cash payments for operating activities.....	1,486.6	1,529.0	1,620.3	2,442.5	2,567.7	2,736.0	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	640.6	633.5	683.9	942.4	942.2	1,014.0	.....	.....	.....	.....	.....	.....
22 Purchases of goods and services.....	239.4	267.6	282.8	373.3	388.3	450.5	.....	.....	.....	.....	.....	.....
24 Interest.....	478.8	554.2	586.9	481.0	556.3	587.3	.....	.....	.....	.....	.....	.....
25 Subsidies.....	80.1	39.2	43.9	80.1	39.2	43.9	.....	.....	.....	.....	.....	.....
26 Grants.....	5.9	3.9	7.4	5.9	3.9	8.1	.....	.....	.....	.....	.....	.....
27 Social benefits.....	28.9	14.6	15.4	546.9	621.8	632.3	.....	.....	.....	.....	.....	.....
28 Other payments.....	12.9	16.0	—	12.9	16.0	—	.....	.....	.....	.....	.....	.....
CIO Net cash inflow from oper. activities.....	69.3	-43.9	424.2	225.6	137.3	304.9	.....	.....	.....	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	153.1	187.2	168.2	208.4	236.2	198.4	.....	.....	.....	.....	.....	.....
31.2 Sales of nonfinancial assets.....	3.2	1.2	.9	3.2	1.2	.9	.....	.....	.....	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	149.9	186.0	167.3	205.2	235.0	197.5	.....	.....	.....	.....	.....	.....
CSD Cash surplus/deficit.....	-80.6	-229.9	256.9	20.4	-97.7	107.4	.....	.....	.....	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	-29.0	-18.1	—	-14.0	-127.9	13.7	.....	.....	.....	.....	.....	.....
321x Domestic.....	-29.0	-18.1	—	-14.0	-127.9	13.7	.....	.....	.....	.....	.....	.....
322x Foreign.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue.....	1,907.7	1,935.6	1,964.0	2,668.1	2,705.0	3,041.0	.....	.....	.....	.....	.....	.....
11 Taxes.....	1,265.5	1,185.8	1,093.4	1,265.5	1,185.8	1,093.4	.....	.....	.....	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	508.4	494.2	454.1	508.4	494.2	454.1	.....	.....	.....	.....	.....	.....
1111 Individuals.....	21.7	20.3	28.2	21.7	20.3	28.2	.....	.....	.....	.....	.....	.....
1112 Corporations and other enterprises.....	186.8	155.2	124.3	186.8	155.2	124.3	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	41.5	33.9	42.0	41.5	33.9	42.0	.....	.....	.....	.....	.....	.....
114 Taxes on goods and services.....	.....	.....	270.8	.....	.....	270.8	.....	.....	.....	.....	.....	.....
1141 General taxes on goods and services.....	.....	.....	66.7	.....	.....	66.7	.....	.....	.....	.....	.....	.....
1142 Excises.....	.....	.....	138.0	.....	.....	138.0	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	.....	.....	260.7	.....	.....	260.7	.....	.....	.....	.....	.....	.....
116 Other taxes.....	69.6	77.8	65.7	69.6	77.8	65.7	.....	.....	.....	.....	.....	.....
12 Social contributions.....	—	—	—	472.1	497.8	594.9	.....	.....	.....	.....	.....	.....
121 Social security contributions.....	—	—	—	472.1	497.8	594.9	.....	.....	.....	.....	.....	.....
122 Other social contributions.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
13 Grants.....	6.8	17.8	23.5	6.8	17.8	23.5	.....	.....	.....	.....	.....	.....
131 From foreign governments.....	6.8	17.8	23.5	6.8	17.8	23.5	.....	.....	.....	.....	.....	.....
132 From international organizations.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
133 From other general government units.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
14 Other revenue.....	635.4	732.0	847.0	923.7	1,003.6	1,329.2	.....	.....	.....	.....	.....	.....
Table 2 Expense by economic type												
2 Expense.....	1,486.6	1,529.0	1,620.3	2,442.5	2,567.7	2,736.0	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	640.6	633.5	683.9	942.4	942.2	1,014.0	.....	.....	.....	.....	.....	.....
211 Wages and salaries.....	640.6	633.5	683.9	942.4	942.2	1,014.0	.....	.....	.....	.....	.....	.....
212 Social contributions.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
22 Use of goods and services.....	239.4	267.6	282.8	373.3	388.3	450.5	.....	.....	.....	.....	.....	.....
23 Consumption of fixed capital.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
24 Interest.....	478.8	554.2	586.9	481.0	556.3	587.3	.....	.....	.....	.....	.....	.....
25 Subsidies.....	80.1	39.2	43.9	80.1	39.2	43.9	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
26 Grants.....	5.9	3.9	7.4	5.9	3.9	8.1	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	5.9	3.9	7.4	5.9	3.9	8.1	.....	.....	.....	.....	.....	.....
262 To international organizations.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
263 To other general government units.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
2631 Current.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
2632 Capital.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
27 Social benefits.....	28.9	14.6	15.4	546.9	621.8	632.3	.....	.....	.....	.....	.....	.....
28 Other expense.....	12.9	16.0	—	12.9	16.0	—	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	12.9	16.0	—	12.9	16.0	—	.....	.....	.....	.....	.....	.....
2821 Current.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
2822 Capital.....	12.9	16.0	—	12.9	16.0	—	.....	.....	.....	.....	.....	.....

Table 3 Transactions in assets and liabilities

3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets...	149.9	186.0	167.3	205.2	235.0	197.5	.....	.....	.....	.....	.....	.....
311 Fixed assets.....	149.9	186.0	166.8	205.2	235.0	197.0	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	—	—	.5	—	—	.5	.....	.....	.....	.....	.....	.....
3141 Land.....	—	—	.....	—	—	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	—	—	.....	—	—	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	—	—	.....	—	—	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	—	—	.....	—	—	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
321 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
Table 7 Outlays by functions of govt.												
7 Total outlays.....	1,639.7	1,716.2	1,788.5	2,650.9	2,803.9	2,934.4	....	....	....	....	....	....
701 General public services.....	690.0	763.9	807.9	692.2	766.0	808.3	....	....	....	....	....	....
7017 Public debt transactions.....	478.8	554.2	586.9	481.0	556.3	587.3	....	....	....	....	....	....
7018 General transfers between levels of govt.....	....	....	....	....	....	....	....	....	....	....	....	....
702 Defense.....	—	—	—	—	—	—	....	....	....	....	....	....
703 Public order and safety.....	211.2	199.4	195.6	211.2	199.4	195.6	....	....	....	....	....	....
704 Economic affairs.....	189.2	177.5	158.2	208.2	196.1	175.9	....	....	....	....	....	....
7042 Agriculture, forestry, fishing, and hunting....	47.4	37.6	62.5	53.3	42.6	68.1	....	....	....	....	....	....
7043 Fuel and energy.....	....	....	.7	....	....	.7	....	....	....	....	....	....
7044 Mining, manufacturing, and construction....	3.3	4.1	1.8	3.3	4.1	1.8	....	....	....	....	....	....
7045 Transport.....	106.9	92.4	56.9	106.9	92.4	56.9	....	....	....	....	....	....
7046 Communication.....	....	....	....	....	....	....	....	....	....	....	....	....
705 Environmental protection.....	—	—	—	—	—	—	....	....	....	....	....	....
706 Housing and community amenities.....	76.8	80.6	107.5	95.0	80.6	107.5	....	....	....	....	....	....
707 Health.....	169.8	179.1	175.9	470.2	482.1	527.5	....	....	....	....	....	....
7072 Outpatient services.....	....	....	....	....	....	....	....	....	....	....	....	....
7073 Hospital services.....	167.4	178.9	173.4	467.8	481.9	525.0	....	....	....	....	....	....
7074 Public health services.....	....	....	....	....	....	....	....	....	....	....	....	....
708 Recreation, culture, and religion.....	9.7	9.5	21.8	28.0	27.9	39.2	....	....	....	....	....	....
709 Education.....	286.3	299.1	311.8	450.1	465.4	476.7	....	....	....	....	....	....
7091 Pre-primary and primary education.....	....	....	....	....	....	....	....	....	....	....	....	....
7092 Secondary education.....	235.4	255.6	271.2	235.4	255.6	271.2	....	....	....	....	....	....
7094 Tertiary education.....	—	—	—	125.6	128.4	127.6	....	....	....	....	....	....
710 Social protection.....	6.7	7.1	9.8	496.0	586.4	603.7	....	....	....	....	....	....
7 Statistical discrepancy: Total outlays.....	—	—	—	—	—	—	....	....	....	....	....	....
Table 8 Transactions in financial assets and liabilities by sector												

	Budgetary Central Government			Central Government			Local Government			General Government		
	1997	1998	1999	1997	1998	1999	1997	1998	1999	1997	1998	1999
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth												
61 Nonfinancial assets.....												
62 Financial assets.....												
63 Liabilities.....	4,418.0	5,177.7	5,609.2									
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	2,094.8	2,008.5	2,484.6									
11 Taxes.....	1,679.5	1,598.2	1,923.5									
12 Social contributions.....	5.8	4.7	3.5									
13 Grants.....	312.0	304.7	465.5									
14 Other receipts.....	97.5	100.9	92.1									
2 Cash payments for operating activities.....	1,931.3	1,878.9	2,589.4									
21 Compensation of employees.....	595.1	768.2	805.6									
22 Purchases of goods and services.....	606.4	227.0	744.2									
24 Interest.....	293.4	338.7	384.1									
25 Subsidies.....	2.8	3.1	3.5									
26 Grants.....	382.2	484.4	588.5									
27 Social benefits.....	51.4	57.5	63.6									
28 Other payments.....	—	—	—									
CIO Net cash inflow from oper. activities	163.5	129.7	-104.8									
31.1 Purchases of nonfinancial assets.....	144.1	279.5	163.6									
31.2 Sales of nonfinancial assets.....	.9	13.8	26.7									
31 Net cash outflow from investments in nonfinancial assets.....	143.2	265.7	136.9									
CSD Cash surplus/deficit	20.3	-136.1	-241.7									
32x Net acquisition of fin assets, excl. cash.....	4.9	1.3	.1									
321x Domestic.....	4.9	1.3	.1									
322x Foreign.....	—	—	—									
323 Monetary gold and SDRs.....	—	—	—									
33 Net incurrence of liabilities.....	154.1	60.1	508.2									
331 Domestic.....	227.4	176.4	355.9									
332 Foreign.....	-73.3	-116.3	152.3									
NFB Net cash inflow from fin. activities.....	149.2	58.7	508.2									
NCB Net change in the stock of cash	169.5	-77.4	266.4									
Table 1 Revenue												
1 Revenue	2,094.8	2,008.5	2,484.6									
11 Taxes	1,679.5	1,598.2	1,923.5									
111 Taxes on income, profits, & capital gains.....	959.7	915.0	1,080.4									
1111 Individuals.....	416.9	486.8	573.9									
1112 Corporations and other enterprises.....	540.9	426.1	504.2									
112 Taxes on payroll and workforce.....	—	—	—									
113 Taxes on property.....	—	—	—									
114 Taxes on goods and services.....	161.8	189.0	216.2									
1141 General taxes on goods and services.....	3.2	3.0	2.9									
1142 Excises.....	148.6	174.6	200.6									
115 Taxes on int'l. trade and transactions.....	521.7	437.9	550.7									
116 Other taxes.....	36.4	56.3	76.3									
12 Social contributions	5.8	4.7	3.5									
121 Social security contributions.....	—	—	—									
122 Other social contributions.....	5.8	4.7	3.5									
13 Grants	312.0	304.7	465.5									
131 From foreign governments.....	312.0	304.7	465.5									
132 From international organizations.....	—	—	—									
133 From other general government units.....	—	—	—									
14 Other revenue	97.5	100.9	92.1									
Table 2 Expense by economic type												
2 Expense	1,931.3	1,878.9	2,589.4									
21 Compensation of employees	595.1	768.2	805.6									
211 Wages and salaries.....	595.1	768.2	805.6									
212 Social contributions.....	—	—	—									
22 Use of goods and services	606.4	227.0	744.2									
23 Consumption of fixed capital	—	—	—									
24 Interest	293.4	338.7	384.1									
25 Subsidies	2.8	3.1	3.5									

	Budgetary Central Government			Central Government			Local Government			General Government		
	1997	1998	1999	1997	1998	1999	1997	1998	1999	1997	1998	1999
26 Grants.....	382.2	484.4	588.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	—	—	2.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
262 To international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	382.2	484.4	586.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
2631 Current.....	381.5	484.0	586.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
2632 Capital.....	.7	.4	.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	51.4	57.5	63.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other expense.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
2821 Current.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets...	143.2	265.7	136.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
311 Fixed assets.....	142.2	264.2	134.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	1.0	1.5	2.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	174.4	-76.0	266.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
321 Domestic.....	174.4	-76.0	266.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	169.5	-77.4	266.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	154.1	60.1	508.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	227.4	176.4	355.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	258.1	190.6	354.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314 Loans.....	-30.7	-14.2	1.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	-73.3	-116.3	152.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	-73.3	-116.3	152.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1997	1998	1999	1997	1998	1999	1997	1998	1999	1997	1998	1999
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities	4,418.0	5,177.7	5,609.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
631 Domestic.....	2,251.7	2,473.0	2,021.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	2,166.3	2,704.7	3,587.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays	2,075.4	2,158.4	2,753.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
701 General public services	846.7	752.4	1,012.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	293.4	338.7	384.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense	114.4	103.1	91.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
703 Public order and safety	194.1	193.1	192.1	.....	.....	.....	.....	.....	.....	.....	.....	.....

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	Budgetary Central Government			Central Government			Local Government			General Government		
	1997	1998	1999	1997	1998	1999	1997	1998	1999	1997	1998	1999
704 Economic affairs	302.5	375.4	548.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	55.1	59.2	63.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	2.0	4.7	7.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	38.8	37.0	35.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
7045 Transport.....	111.3	163.4	215.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities	63.3	64.2	65.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
707 Health	127.8	149.3	170.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
7072 Outpatient services.....	5.2	8.8	12.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	46.9	57.0	67.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion	15.8	16.1	16.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
709 Education	376.0	459.1	599.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	40.5	58.0	75.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	129.4	125.7	122.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection	34.8	45.6	56.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

Table 8 Transactions in financial assets and liabilities by sector

82 Net acquisition of financial assets	174.4	-76.0	266.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
821 Domestic.....	174.4	-76.0	266.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
8211 General government.....	1.8	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	-9	-1.1	-1.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities	154.1	60.1	508.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
831 Domestic.....	227.4	176.4	355.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	-73.3	-116.3	152.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
8321 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	-97.9	-116.3	-62.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	24.6	—	214.8	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Statement of government operations												
Statement of other economic flows												
Balance sheet												
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	4,050.3	4,246.7	4,972.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
11 Taxes.....	2,397.7	2,676.8	2,851.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
12 Social contributions.....	288.0	300.5	313.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
13 Grants.....	49.7	46.1	135.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
14 Other receipts.....	1,315.0	1,223.4	1,671.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
2 Cash payments for operating activities.....	3,975.9	4,318.6	4,530.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	2,021.4	2,338.7	2,400.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Purchases of goods and services.....	295.1	327.8	317.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	174.4	303.9	364.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
26 Grants.....	410.3	469.0	478.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	732.0	852.4	940.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other payments.....	342.8	26.8	28.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
C10 Net cash inflow from oper. activities.....	74.4	-71.9	441.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	711.4	897.6	671.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.2 Sales of nonfinancial assets.....	3.4	1.0	2.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	708.0	896.6	668.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
CSD Cash surplus/deficit.....	-633.6	-968.5	-226.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	172.6	112.0	2.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
321x Domestic.....	167.3	112.0	-9.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
322x Foreign.....	5.3	—	12.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue.....	4,050.3	4,246.7	4,972.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
11 Taxes.....	2,397.7	2,676.8	2,851.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	551.3	478.5	458.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
1111 Individuals.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
1112 Corporations and other enterprises.....	551.3	478.5	458.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	.9	.7	5.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
114 Taxes on goods and services.....	1,357.9	1,591.1	1,781.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
1141 General taxes on goods and services.....	1,048.4	1,150.3	1,204.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
1142 Excises.....	308.2	440.1	576.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	398.8	487.6	498.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
116 Other taxes.....	88.8	119.0	106.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
12 Social contributions.....	288.0	300.5	313.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
121 Social security contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
122 Other social contributions.....	288.0	300.5	313.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
13 Grants.....	49.7	46.1	135.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
131 From foreign governments.....	13.5	19.8	32.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
132 From international organizations.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
133 From other general government units.....	36.1	26.2	103.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
14 Other revenue.....	1,315.0	1,223.4	1,671.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 2 Expense by economic type												
2 Expense.....	3,975.9	4,318.6	4,530.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	2,021.4	2,338.7	2,400.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
211 Wages and salaries.....	2,021.4	2,338.7	2,400.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
212 Social contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Use of goods and services.....	295.1	327.8	317.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
23 Consumption of fixed capital.....	174.4	303.9	364.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	174.4	303.9	364.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
26 Grants.....	410.3	469.0	478.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	23.9	14.7	12.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
262 To international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	386.4	454.4	466.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
2631 Current.....	283.8	336.1	338.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
2632 Capital.....	102.6	118.2	127.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	732.0	852.4	940.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other expense.....	342.8	26.8	28.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	342.8	26.8	28.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
2821 Current.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	342.8	26.8	28.8	.....	.....	.....	.....	.....	.....	.....	.....	.....

Table 3 Transactions in assets and liabilities

3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets...	708.0	896.6	668.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
311 Fixed assets.....	697.3	894.9	665.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	10.7	1.8	3.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
321 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
Table 7 Outlays by functions of govt.												
7 Total outlays.....	4,687.3	5,216.3	5,201.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
701 General public services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	174.4	303.9	364.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
703 Public order and safety.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
704 Economic affairs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7045 Transport.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
707 Health.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
709 Education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
821 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8211 General government.....	126.7	79.2	-31.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	-8.3	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
831 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8321 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Central Government			State Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	74,757	83,821	83,334	.....	.....	.....	.....	.....	.....	.....	.....	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	29,150	31,441	30,490	5,054	5,271	5,439	3,279	3,548	3,754	.....	.....	.....
11 Taxes.....	21,702	22,428	23,254	129	134	130	.....	.....	.....	.....	.....	.....
12 Social contributions.....	2,221	2,315	2,416	.....	.....	.....	.....	.....	.....	.....	.....	.....
13 Grants.....	445	635	702	4,551	4,613	4,827	1,698	1,875	1,918	.....	.....	.....
14 Other receipts.....	4,782	6,062	4,118	374	524	482	1,144	1,203	1,307	.....	.....	.....
2 Cash payments for operating activities.....	28,777	31,458	31,136	4,515	4,736	4,946	2,142	2,292	2,358	.....	.....	.....
21 Compensation of employees.....	6,019	6,396	6,516	3,060	3,181	3,336	594	635	680	.....	.....	.....
22 Purchases of goods and services.....	6,726	7,770	7,767	471	525	529	1,194	1,307	1,314	.....	.....	.....
24 Interest.....	3,679	4,075	4,060	3	.....	.....	54	45	59	.....	.....	.....
25 Subsidies.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
26 Grants.....	6,250	6,743	6,953	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	6,084	6,474	5,765	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other payments.....	19	.....	75	.....	.....	.....	.....	.....	.....	.....	.....	.....
C10 Net cash inflow from oper. activities	373	-17	-646	539	535	493	1,137	1,256	1,396	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	5,426	4,595	3,618	486	553	449	1,363	1,536	1,533	.....	.....	.....
31.2 Sales of nonfinancial assets.....	.....	.....	.....	.....	.....	.....	38	278	233	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	5,426	4,595	3,618	486	553	449	1,325	1,258	1,300	.....	.....	.....
CSD Cash surplus/deficit	-5,053	-4,612	-4,264	53	-17	44	-187	-2	96	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	-1,087	-1,201	-784	25	4	1	.....	.....	.....	.....	.....	.....
321x Domestic.....	-1,087	-1,201	-784	.....	.....	.....	.....	.....	.....	.....	.....	.....
322x Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	3,055	1,976	4,600	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	3,374	-127	2,536	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	-319	2,103	2,064	.....	.....	.....	.....	.....	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	4,142	3,177	5,384	.....	.....	.....	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash	-911	-1,435	1,120	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue	29,150	31,441	30,490	5,054	5,271	5,439	3,279	3,548	3,754	.....	.....	.....
11 Taxes	21,702	22,428	23,254	129	134	130	.....	.....	.....	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	6,042	6,141	6,450	.....	.....	.....	.....	.....	.....	.....	.....	.....
1111 Individuals.....	2,995	3,129	2,979	.....	.....	.....	.....	.....	.....	.....	.....	.....
1112 Corporations and other enterprises.....	3,047	3,012	3,471	.....	.....	.....	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	29	26	25	.....	.....	.....	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	11	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
114 Taxes on goods and services.....	14,459	15,426	15,351	.....	.....	.....	.....	.....	.....	.....	.....	.....
1141 General taxes on goods and services.....	10,957	11,921	11,733	.....	.....	.....	.....	.....	.....	.....	.....	.....
1142 Excises.....	3,503	3,505	3,618	.....	.....	.....	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	2,804	2,867	2,696	.....	.....	.....	.....	.....	.....	.....	.....	.....
116 Other taxes.....	499	737	1,566	129	134	130	.....	.....	.....	.....	.....	.....
12 Social contributions	2,221	2,315	2,416	.....	.....	.....	.....	.....	.....	.....	.....	.....
121 Social security contributions.....	2,221	2,315	2,416	.....	.....	.....	.....	.....	.....	.....	.....	.....
122 Other social contributions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
13 Grants	445	635	702	4,551	4,613	4,827	1,698	1,875	1,918	.....	.....	.....
131 From foreign governments.....	297	196	220	.....	.....	.....	.....	.....	.....	.....	.....	.....
132 From international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
133 From other general government units.....	148	439	482	4,551	4,613	4,827	1,698	1,875	1,918	.....	.....	.....
14 Other revenue	4,782	6,062	4,118	374	524	482	1,144	1,203	1,307	.....	.....	.....
Table 2 Expense by economic type												
2 Expense	28,777	31,458	31,136	4,515	4,736	4,946	2,142	2,292	2,358	.....	.....	.....
21 Compensation of employees	6,019	6,396	6,516	3,060	3,181	3,336	594	635	680	.....	.....	.....
211 Wages and salaries.....	6,019	6,396	6,516	3,060	3,181	3,336	594	635	680	.....	.....	.....
212 Social contributions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Use of goods and services	6,726	7,770	7,767	471	525	529	1,194	1,307	1,314	.....	.....	.....
23 Consumption of fixed capital	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest	3,679	4,075	4,060	3	.....	.....	54	45	59	.....	.....	.....
25 Subsidies	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

In millions of Nuevos Soles / Year Ending December 31 / Cash Reporter

	Central Government			State Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
26 Grants	6,250	6,743	6,953	.....	.....	.....	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
262 To international organizations.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	6,250	6,743	6,953	—	—	—	.....	.....	.....	.....	.....	.....
2631 Current.....	5,954	6,350	6,574	—	—	—	.....	.....	.....	.....	.....	.....
2632 Capital.....	296	393	379	—	—	—	.....	.....	.....	.....	.....	.....
27 Social benefits	6,084	6,474	5,765	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other expense	19	—	75	.....	.....	.....	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	19	—	75	.....	.....	.....	.....	.....	.....	.....	.....	.....
2821 Current.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	19	—	75	.....	.....	.....	.....	.....	.....	.....	.....	.....

Table 3 Transactions in assets and liabilities

3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets...	5,426	4,595	3,618	486	553	449	1,325	1,258	1,300	.....	.....	.....
311 Fixed assets.....	5,426	4,595	3,618	.....	.....	.....	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
313 Valuables.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	-1,998	-2,636	336	.....	.....	.....	.....	.....	.....	.....	.....	.....
321 Domestic.....	-1,998	-2,636	336	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	-911	-1,435	1,120	.....	.....	.....	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	3,055	1,976	4,600	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	3,374	-127	2,536	.....	.....	.....	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	2,885	-16	2,310	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314 Loans.....	489	-111	226	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	-319	2,103	2,064	.....	.....	.....	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	-319	2,103	2,064	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Central Government			State Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	74,757	83,821	83,334	.....	.....	.....	.....	.....	.....	.....	.....	.....
631 Domestic.....	6,897	16,085	17,974	.....	.....	.....	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	67,860	67,736	65,360	.....	.....	.....	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	34,203	36,053	34,754	5,001	5,288	5,395	3,505	3,828	3,891	.....	.....	.....
701 General public services.....	9,474	10,444	10,070	.....	.....	.....	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	3,679	4,075	4,060	3	—	—	54	45	59	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	2,829	3,084	2,673	.....	.....	.....	.....	.....	.....	.....	.....	.....
703 Public order and safety.....	2,116	2,197	2,096	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Central Government			State Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
704 Economic affairs.....	3,429	2,850	2,589	.....	.....	.....	.....	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	1,407	1,235	1,146	.....	.....	.....	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	325	251	244	.....	.....	.....	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	94	100	85	.....	.....	.....	.....	.....	.....	.....	.....	.....
7045 Transport.....	1,604	1,265	1,115	.....	.....	.....	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities.....	143	133	110	.....	.....	.....	.....	.....	.....	.....	.....	.....
707 Health.....	1,943	2,104	2,193	.....	.....	.....	.....	.....	.....	.....	.....	.....
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
709 Education.....	2,598	2,614	2,499	.....	.....	.....	.....	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection.....	11,671	12,627	12,524	.....	.....	.....	.....	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....

Table 8 Transactions in financial assets and liabilities by sector

82 Net acquisition of financial assets.....	-1,998	-2,636	336	.....	.....	.....	.....	.....	.....	.....	.....	.....
821 Domestic.....	-1,998	-2,636	336	.....	.....	.....	.....	.....	.....	.....	.....	.....
8211 General government.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	-1,318	-1,427	-1,134	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities.....	3,055	1,976	4,600	.....	.....	.....	.....	.....	.....	.....	.....	.....
831 Domestic.....	3,374	-127	2,536	.....	.....	.....	.....	.....	.....	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	-319	2,103	2,064	.....	.....	.....	.....	.....	.....	.....	.....	.....
8321 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	2,384,917	2,384,917	2,384,917	.....	.....	.....	.....	.....	.....	.....	.....	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	510,116	562,559	566,550	.....	.....	.....	.....	.....	.....	.....	.....	.....
11 Taxes.....	460,034	489,859	496,372	.....	.....	.....	.....	.....	.....	.....	.....	.....
12 Social contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
13 Grants.....	1,376	1,991	1,052	.....	.....	.....	.....	.....	.....	.....	.....	.....
14 Other receipts.....	48,706	70,709	69,126	.....	.....	.....	.....	.....	.....	.....	.....	.....
2 Cash payments for operating activities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	182,723	190,893	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Purchases of goods and services.....	149,313	155,622	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	140,894	174,834	185,861	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
26 Grants.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other payments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
C10 Net cash inflow from oper. activities	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.2 Sales of nonfinancial assets.....	4,646	1,173	591	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
CSD Cash surplus/deficit	-131,042	-142,595	-206,629	.....	.....	.....	.....	.....	.....	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	3,170	4,428	4,112	.....	.....	.....	.....	.....	.....	.....	.....	.....
321x Domestic.....	3,170	4,428	4,112	.....	.....	.....	.....	.....	.....	.....	.....	.....
322x Foreign.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	130,402	169,252	212,447	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	46,046	146,337	103,334	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	84,356	22,915	109,113	.....	.....	.....	.....	.....	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	127,232	164,824	208,335	.....	.....	.....	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash	-3,810	22,229	1,706	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue	510,116	562,559	566,550	.....	.....	.....	.....	.....	.....	.....	.....	.....
11 Taxes	460,034	489,859	496,372	.....	.....	.....	.....	.....	.....	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	202,635	223,417	226,501	.....	.....	.....	.....	.....	.....	.....	.....	.....
1111 Individuals.....	83,004	80,237	86,435	.....	.....	.....	.....	.....	.....	.....	.....	.....
1112 Corporations and other enterprises.....	85,870	98,532	100,757	.....	.....	.....	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	480	595	528	.....	.....	.....	.....	.....	.....	.....	.....	.....
114 Taxes on goods and services.....	140,083	145,742	146,951	.....	.....	.....	.....	.....	.....	.....	.....	.....
1141 General taxes on goods and services.....	53,879	59,239	65,932	.....	.....	.....	.....	.....	.....	.....	.....	.....
1142 Excises.....	61,678	58,698	57,001	.....	.....	.....	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	95,317	96,598	96,630	.....	.....	.....	.....	.....	.....	.....	.....	.....
116 Other taxes.....	21,519	23,507	25,762	.....	.....	.....	.....	.....	.....	.....	.....	.....
12 Social contributions	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
121 Social security contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
122 Other social contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
13 Grants	1,376	1,991	1,052	.....	.....	.....	.....	.....	.....	.....	.....	.....
131 From foreign governments.....	1,376	1,991	1,052	.....	.....	.....	.....	.....	.....	.....	.....	.....
132 From international organizations.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
133 From other general government units.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
14 Other revenue	48,706	70,709	69,126	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 2 Expense by economic type												
2 Expense	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees	182,723	190,893	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
211 Wages and salaries.....	182,723	190,893	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
212 Social contributions.....	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Use of goods and services	149,313	155,622	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
23 Consumption of fixed capital	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest	140,894	174,834	185,861	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
26 Grants.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
262 To international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2631 Current.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2632 Capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other expense.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2821 Current.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
311 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	-640	26,657	5,818	.....	.....	.....	.....	.....	.....	.....	.....	.....
321 Domestic.....	-640	26,657	5,818	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	-3,810	22,229	1,706	.....	.....	.....	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	130,402	169,252	212,447	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	46,046	146,337	103,334	.....	.....	.....	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	-78,640	-11,981	-57,716	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	105,128	158,318	161,050	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314 Loans.....	19,558	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	84,356	22,915	109,113	.....	.....	.....	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	99,984	30,932	109,381	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	-15,628	-8,017	-268	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	2,384,917	2,384,917	2,384,917	.....	.....	.....	.....	.....	.....	.....	.....	.....
631 Domestic.....	1,247,683	1,247,683	1,247,683	.....	.....	.....	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	1,137,234	1,137,234	1,137,234	.....	.....	.....	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	645,804	706,327	773,770	.....	.....	.....	.....	.....	.....	.....	.....	.....
701 General public services.....	288,468	348,230	391,872	.....	.....	.....	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	140,894	174,834	185,861	.....	.....	.....	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	32,512	35,977	41,981	.....	.....	.....	.....	.....	.....	.....	.....	.....
703 Public order and safety.....	45,723	43,957	51,051	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
704 Economic affairs	108,900	105,087	103,774	.....	.....	.....	.....	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	37,008	38,624	37,824	.....	.....	.....	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	1,192	1,719	1,374	.....	.....	.....	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	182	169	164	.....	.....	.....	.....	.....	.....	.....	.....	.....
7045 Transport.....	61,748	61,708	56,965	.....	.....	.....	.....	.....	.....	.....	.....	.....
7046 Communication.....	8,770	2,867	7,447	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities	5,046	1,925	2,082	.....	.....	.....	.....	.....	.....	.....	.....	.....
707 Health	14,665	12,911	14,515	.....	.....	.....	.....	.....	.....	.....	.....	.....
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion	5,254	6,072	5,692	.....	.....	.....	.....	.....	.....	.....	.....	.....
709 Education	120,868	116,752	128,794	.....	.....	.....	.....	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection	24,368	35,416	34,009	.....	.....	.....	.....	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....

Table 8 Transactions in financial assets and liabilities by sector

82 Net acquisition of financial assets	-640	26,657	5,818	.....	.....	.....	.....	.....	.....	.....	.....	.....
821 Domestic.....	-640	26,657	5,818	.....	.....	.....	.....	.....	.....	.....	.....	.....
8211 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
8221 General government.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities	130,402	169,252	212,447	.....	.....	.....	.....	.....	.....	.....	.....	.....
831 Domestic.....	46,046	146,337	103,334	.....	.....	.....	.....	.....	.....	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	84,356	22,915	109,113	.....	.....	.....	.....	.....	.....	.....	.....	.....
8321 General government.....	-10,504	-8,100	8,910	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	-5,124	83	-9,178	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	99,984	30,932	109,381	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth	....	....	....	....	....	....	....	....	....	....	....	....
61 Nonfinancial assets.....	....	....	....	....	....	....	....	....	....	....	....	....
62 Financial assets.....	....	....	....	....	....	....	....	....	....	....	....	....
63 Liabilities.....	266,072	283,034	....	270,980	291,524	337,514	10,493	11,817	....	....	....	....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	135,375	139,467	143,744	213,933	223,659	231,211	103,126	112,593	115,890	....	....	300,847
11 Taxes.....	124,612	124,353	133,281	127,015	127,203	135,968	18,457	20,630	21,911	....	....	157,606
12 Social contributions.....	—	—	—	64,875	69,504	75,131	22,812	25,584	26,437	....	....	101,568
13 Grants.....	435	425	585	480	426	592	41,651	46,060	45,938	....	....	585
14 Other receipts.....	10,328	14,689	9,878	21,563	26,526	19,520	20,206	20,319	21,604	....	....	41,088
2 Cash payments for operating activities.....	113,761	121,866	182,845	231,470	257,467	269,020	94,495	103,636	108,183	....	....	330,949
21 Compensation of employees.....	12,369	14,202	17,838	18,044	21,414	29,685	36,644	38,965	39,780	....	....	69,465
22 Purchases of goods and services.....	13,327	12,806	12,649	18,473	20,649	21,228	46,206	50,930	53,927	....	....	75,155
24 Interest.....	17,848	20,920	24,271	18,119	21,098	24,517	341	816	898	....	....	25,414
25 Subsidies.....	5,082	8,048	5,666	5,313	9,221	6,980	....	....	1,678	....	....	8,658
26 Grants.....	42,120	46,566	103,371	43,630	48,245	46,245	....	....	16	....	....	306
27 Social benefits.....	21,856	18,089	13,058	125,960	133,551	131,946	....	....	5,064	....	....	137,010
28 Other payments.....	1,159	1,235	5,992	1,931	3,289	8,419	....	....	6,820	....	....	14,941
C10 Net cash inflow from oper. activities	-18,618	-33,118	-39,101	-17,537	-33,808	-37,809	8,631	8,957	7,707	....	....	-30,102
31.1 Purchases of nonfinancial assets.....	3,281	3,175	4,494	5,395	6,113	7,609	12,509	13,063	12,826	....	....	20,435
31.2 Sales of nonfinancial assets.....	24	26	20	412	525	968	2,568	1,946	759	....	....	1,727
31 Net cash outflow from investments in nonfinancial assets.....	3,257	3,149	4,474	4,983	5,588	6,641	9,941	11,117	12,067	....	....	18,708
CSD Cash surplus/deficit	-21,875	-36,267	-43,575	-22,520	-39,396	-44,450	-1,310	-2,160	-4,360	....	....	-48,810
32x Net acquisition of fin assets, excl. cash.....	-25,072	-6,484	-2,125	-24,455	-7,371	-2,721	800	-407	-979	....	....	-3,741
321x Domestic.....	-25,146	-6,654	-2,346	-24,529	-7,541	-2,942	....	....	-979	....	....	-3,962
322x Foreign.....	74	170	221	74	170	221	....	....	—	....	....	221
323 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	....	....	—
33 Net incurrence of liabilities.....	775	28,023	39,448	2,623	31,780	41,477	3,360	3,390	2,979	....	....	44,415
331 Domestic.....	381	38,022	37,006	2,229	41,779	39,035	3,346	3,342	2,770	....	....	41,764
332 Foreign.....	394	-9,999	2,442	394	-9,999	2,442	14	48	209	....	....	2,651
NF8 Net cash inflow from fin. activities.....	25,847	34,507	41,573	27,078	39,151	44,198	2,560	3,797	3,958	....	....	48,156
NCB Net change in the stock of cash	3,972	-1,760	-2,002	4,558	-245	-252	1,250	1,637	-402	....	....	-654
Table 1 Revenue												
1 Revenue	135,375	139,467	143,744	213,933	223,659	231,211	103,126	112,593	115,890	....	....	300,847
11 Taxes	124,612	124,353	133,281	127,015	127,203	135,968	18,457	20,630	21,911	....	....	157,606
111 Taxes on income, profits, & capital gains.....	39,918	36,659	39,147	40,179	36,982	39,454	9,978	10,230	10,274	....	....	49,726
1111 Individuals.....	23,089	23,445	24,139	23,269	23,643	24,375	9,011	9,480	9,425	....	....	33,800
1112 Corporations and other enterprises.....	16,829	13,214	15,008	16,910	13,339	15,079	967	750	849	....	....	15,926
112 Taxes on payroll and workforce.....	—	—	—	1,444	1,421	1,398	—	—	—	....	....	1,377
113 Taxes on property.....	—	—	—	10	11	12	7,484	9,419	10,681	....	....	10,545
114 Taxes on goods and services.....	79,597	82,328	89,595	80,283	83,089	90,337	984	695	725	....	....	90,969
1141 General taxes on goods and services.....	51,668	52,789	57,423	52,287	53,499	58,098	....	—	—	....	....	58,007
1142 Excises.....	27,312	28,861	31,490	27,377	28,910	31,550	....	—	—	....	....	31,550
115 Taxes on int'l. trade and transactions.....	5,080	4,060	3,806	5,080	4,060	3,806	....	—	—	....	....	3,806
116 Other taxes.....	17	1,306	733	19	1,640	961	11	286	231	....	....	1,183
12 Social contributions	—	—	—	64,875	69,504	75,131	22,812	25,584	26,437	....	....	101,568
121 Social security contributions.....	—	—	—	64,875	69,504	75,131	22,812	25,584	26,437	....	....	101,568
122 Other social contributions.....	—	—	—	—	—	—	—	—	—	....	....	—
13 Grants	435	425	585	480	426	592	41,651	46,060	45,938	....	....	585
131 From foreign governments.....	—	—	—	—	—	—	—	—	—	....	....	—
132 From international organizations.....	435	425	585	435	425	585	—	—	—	....	....	585
133 From other general government units.....	—	—	—	45	1	7	41,651	46,060	45,938	....	....	—
14 Other revenue	10,328	14,689	9,878	21,563	26,526	19,520	20,206	20,319	21,604	....	....	41,088
Table 2 Expense by economic type												
2 Expense	113,761	121,866	182,845	231,470	257,467	269,020	94,495	103,636	108,183	....	....	330,949
21 Compensation of employees	12,369	14,202	17,838	18,044	21,414	29,685	36,644	38,965	39,780	....	....	69,465
211 Wages and salaries.....	12,165	13,882	14,592	17,640	20,850	22,337	....	38,965	33,221	....	....	55,558
212 Social contributions.....	204	320	3,246	404	564	7,348	....	....	6,559	....	....	13,907
22 Use of goods and services	13,327	12,806	12,649	18,473	20,649	21,228	46,206	50,930	53,927	....	....	75,155
23 Consumption of fixed capital	....	....	....	....	....	....	....	....	....	....	....	....
24 Interest	17,848	20,920	24,271	18,119	21,098	24,517	341	816	898	....	....	25,414
25 Subsidies	5,082	8,048	5,666	5,313	9,221	6,980	....	....	1,678	....	....	8,658

		Budgetary Central Government			Central Government			Local Government			General Government		
		2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
26	Grants.....	42,120	46,566	103,371	43,630	48,245	46,245	....	....	16	....	....	306
261	To foreign governments.....	467	283	—	467	373	—	....	....	—	....	....	—
262	To international organizations.....	....	....	306	....	....	306	....	....	—	....	....	306
263	To other general government units.....	41,653	46,283	103,065	43,163	47,872	45,939	136	126	16	....	....	—
2631	Current.....	39,421	44,126	100,435	40,699	45,649	44,010	136	126	16	....	....	—
2632	Capital.....	2,232	2,157	2,630	2,464	2,223	1,929	—	—	—	....	....	—
27	Social benefits.....	21,856	18,089	13,058	125,960	133,551	131,946	....	....	5,064	....	....	137,010
28	Other expense.....	1,159	1,235	5,992	1,931	3,289	8,419	....	....	6,820	....	....	14,941
281	Property expense other than interest.....	—	—	—	—	—	—	....	....	—	....	....	—
282	Miscellaneous other expense.....	1,159	1,235	5,992	1,931	3,289	8,419	....	....	6,820	....	....	14,941
2821	Current.....	....	....	5,489	....	....	6,831	....	....	5,788	....	....	12,321
2822	Capital.....	....	....	503	....	....	1,588	....	....	1,032	....	....	2,620
Table 3 Transactions in assets and liabilities													
3	Change in net worth from transactns....	....	....	....	....	....	....	....	....	....	....	....	....
31	Net acquisition of nonfinancial assets...	3,257	3,149	4,474	4,983	5,588	6,641	9,941	11,117	12,067	....	....	18,708
311	Fixed assets.....	3,257	3,149	4,474	4,983	5,588	6,774	....	....	12,067	....	....	18,841
3111	Buildings and structures.....	....	....	....	....	....	....	....	....	....	....	....	....
3112	Machinery and equipment.....	....	....	....	....	....	....	....	....	....	....	....	....
3113	Other fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
312	Inventories.....	—	—	—	—	—	-133	....	....	—	....	....	-133
313	Valuables.....	—	—	—	—	—	—	....	....	—	....	....	—
314	Nonproduced assets.....	—	—	—	—	—	—	....	....	—	....	....	—
3141	Land.....	....	....	—	....	....	—	....	....	—	....	....	—
3142	Subsoil assets.....	....	....	—	....	....	—	....	....	—	....	....	—
3143	Other naturally occurring assets.....	....	....	—	....	....	—	....	....	—	....	....	—
3144	Intangible nonproduced assets.....	....	....	—	....	....	—	....	....	—	....	....	—
32	Net acquisition of financial assets.....	-21,100	-8,244	-4,127	-19,897	-7,616	-2,973	2,050	1,230	-1,381	....	....	-4,395
321	Domestic.....	-21,303	-9,366	-3,658	-20,100	-8,738	-2,504	....	....	-1,381	....	....	-3,926
3212	Currency and deposits.....	3,843	-2,712	-1,312	4,429	-1,197	438	1,250	1,637	-402	....	....	36
3213	Securities other than shares.....	....	....	....	....	....	—	....	....	—	....	....	—
3214	Loans.....	....	....	342	....	....	577	....	....	23	....	....	559
3215	Shares and other equity.....	....	....	-2,403	....	....	-3,519	....	....	-1,002	....	....	-4,521
3216	Insurance technical reserves.....	....	....	—	....	....	—	....	....	—	....	....	—
3217	Financial derivatives.....	....	....	—	....	....	—	....	....	—	....	....	—
3218	Other accounts receivable.....	....	....	-285	....	....	—	....	....	—	....	....	—
322	Foreign.....	203	1,122	-469	203	1,122	-469	....	....	—	....	....	-469
3222	Currency and deposits.....	129	952	-690	129	952	-690	....	....	—	....	....	-690
3223	Securities other than shares.....	....	....	—	....	....	—	....	....	—	....	....	—
3224	Loans.....	....	....	192	....	....	192	....	....	—	....	....	192
3225	Shares and other equity.....	....	....	29	....	....	29	....	....	—	....	....	29
3226	Insurance technical reserves.....	....	....	—	....	....	—	....	....	—	....	....	—
3227	Financial derivatives.....	....	....	—	....	....	—	....	....	—	....	....	—
3228	Other accounts receivable.....	....	....	—	....	....	—	....	....	—	....	....	—
323	Monetary gold and SDRs.....	....	....	—	....	....	—	....	....	—	....	....	—
33	Net incurrence of liabilities.....	775	28,023	39,448	2,623	31,780	41,477	3,360	3,390	2,979	....	....	44,415
331	Domestic.....	381	38,022	37,006	2,229	41,779	39,035	3,346	3,342	2,770	....	....	41,764
3312	Currency and deposits.....	-3	-3	—	-30	49	—	....	....	—	....	....	—
3313	Securities other than shares.....	384	38,025	37,007	498	38,236	36,786	404	789	621	....	....	37,407
3314	Loans.....	—	—	—	1,761	3,494	2,252	2,942	2,553	2,149	....	....	4,360
3316	Insurance technical reserves.....	....	....	—	....	....	—	....	....	—	....	....	—
3317	Financial derivatives.....	....	....	—	....	....	—	....	....	—	....	....	—
3318	Other accounts payable.....	....	....	-1	....	....	-3	....	....	—	....	....	-3
332	Foreign.....	394	-9,999	2,442	394	-9,999	2,442	14	48	209	....	....	2,651
3322	Currency and deposits.....	—	—	—	—	—	—	....	....	—	....	....	—
3323	Securities other than shares.....	7,835	3,013	4,821	7,835	3,013	4,821	....	....	17	....	....	4,838
3324	Loans.....	-7,441	-13,012	-2,379	-7,441	-13,012	-2,379	....	....	192	....	....	-2,187
3326	Insurance technical reserves.....	....	....	—	....	....	—	....	....	—	....	....	—
3327	Financial derivatives.....	....	....	—	....	....	—	....	....	—	....	....	—
3328	Other accounts payable.....	....	....	—	....	....	—	....	....	—	....	....	—

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	266,072	283,034	.....	270,980	291,524	337,514	10,493	11,817	.....	.....	.....	.....
631 Domestic.....	129,569	166,221	.....	134,477	174,705	199,931	10,264	11,540	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	158,145	183,384	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	3,746	4,949	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	12,814	11,598	.....	.....	.....	.....	.....	.....
632 Foreign.....	136,503	116,813	.....	136,503	116,819	137,583	229	277	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	41,269	58,175	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	75,550	79,408	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	291,524	337,514	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6MB Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	117,042	125,041	187,319	236,865	263,580	275,661	107,004	116,699	120,250	.....	.....	349,657
701 General public services.....	70,559	77,703	.....	74,239	81,294	.....	8,161	9,105	.....	.....	.....	.....
7017 Public debt transactions.....	17,848	20,920	24,271	18,119	21,098	24,517	341	816	898	.....	.....	25,414
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	9,364	8,864	.....	9,521	9,052	.....	21	26	.....	.....	.....	.....
703 Public order and safety.....	8,146	8,474	.....	8,332	8,592	.....	4,351	4,871	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
704 Economic affairs	9,585	8,287	....	10,568	11,998	....	9,165	14,181	....	....	....	....
7042 Agriculture, forestry, fishing, and hunting.....	3,267	1,794	....	3,504	4,669	....	1,661	1,030	....	....	....	....
7043 Fuel and energy.....	1,561	1,602	....	1,561	1,602	....	1	47	....	....	....	....
7044 Mining, manufacturing, and construction.....	930	391	....	1,153	605	....	566	824	....	....	....	....
7045 Transport.....	2,927	3,674	....	3,320	4,090	....	6,259	11,779	....	....	....	....
7046 Communication.....	....	....	....	....	....	....	....	....	....	....	....	....
705 Environmental protection	....	....	....	....	....	....	....	....	....	....	....	....
706 Housing and community amenities	2,498	3,680	....	2,653	5,325	....	17,631	13,257	....	....	....	....
707 Health	3,461	2,085	....	3,659	2,151	....	25,445	28,977	....	....	....	....
7072 Outpatient services.....	85	262	....	85	262	....	....	....	....	....	....	....
7073 Hospital services.....	2,440	1,088	....	2,445	1,091	....	....	....	....	....	....	....
7074 Public health services.....	....	....	....	....	....	....	....	....	....	....	....	....
708 Recreation, culture, and religion	911	1,271	....	1,252	1,861	....	3,995	4,477	....	....	....	....
709 Education	2,039	2,961	....	11,156	12,731	....	29,371	32,481	....	....	....	....
7091 Pre-primary and primary education.....	....	....	....	....	....	....	....	....	....	....	....	....
7092 Secondary education.....	340	481	....	359	491	....	....	....	....	....	....	....
7094 Tertiary education.....	498	877	....	9,530	10,590	....	....	....	....	....	....	....
710 Social protection	12,395	14,523	....	119,286	135,615	....	8,864	9,324	....	....	....	....
7 Statistical discrepancy: Total outlays.....	-1,916	-2,807	....	-3,801	-5,039	....	—	—	....	....	....	....

Table 8 Transactions in financial assets and liabilities by sector

82 Net acquisition of financial assets	-21,100	-8,244	-4,127	-19,897	-7,616	-2,973	2,050	1,230	-1,381	....	....	-4,395
821 Domestic.....	-21,303	-9,366	-3,658	-20,100	-8,738	-2,504	....	....	-1,381	....	....	-3,926
8211 General government.....	898	-75	-285	1,044	19	41	....	....	—	....	....	—
8212 Central bank.....	....	....	-1,312	....	....	438	....	....	-402	....	....	36
8213 Other depository corporations.....	....	....	—	....	....	—	....	....	—	....	....	—
8214 Financial corporations n.e.c.....	....	....	—	....	....	—	....	....	—	....	....	—
8215 Nonfinancial corporations.....	-26,044	-6,966	-2,061	-26,067	-8,191	-2,983	....	....	-979	....	....	-3,962
8216 Households & NPIs serving households.....	....	....	—	....	....	....	....	....	—	....	....	—
822 Foreign.....	203	1,122	-469	203	1,122	-469	....	....	—	....	....	-469
8221 General government.....	....	....	100	....	....	100	....	....	—	....	....	100
8227 International organizations.....	....	....	29	....	....	29	....	....	—	....	....	29
8228 Financial corporations other than international organizations.....	....	....	-690	....	....	-690	....	....	—	....	....	-690
8229 Other nonresidents.....	....	....	92	....	....	92	....	....	—	....	....	92
823 Monetary gold and SDRs.....	....	....	—	....	....	—	....	....	—	....	....	—
83 Net incurrence of liabilities	775	28,023	39,448	2,623	31,780	41,477	3,360	3,390	2,979	....	....	44,415
831 Domestic.....	381	38,022	37,006	2,229	41,779	39,035	3,346	3,342	2,770	....	....	41,764
8311 General government.....	....	....	221	....	....	—	....	....	41	....	....	—
8312 Central bank.....	....	....	-11,901	....	....	-11,901	....	....	—	....	....	-11,901
8313 Other depository corporations.....	....	....	40,113	....	....	41,825	....	....	2,622	....	....	44,447
8314 Financial corporations n.e.c.....	....	....	6,268	....	....	6,789	....	....	—	....	....	6,789
8315 Nonfinancial corporations.....	....	....	2	....	....	19	....	....	100	....	....	119
8316 Households & NPIs serving households.....	....	....	2,303	....	....	2,303	....	....	7	....	....	2,310
832 Foreign.....	394	-9,999	2,442	394	-9,999	2,442	14	48	209	....	....	2,651
8321 General government.....	-2,471	-10,137	-4,207	-2,471	-10,137	-4,207	....	....	—	....	....	-4,207
8327 International organizations.....	884	-2,663	677	884	-2,663	677	....	....	209	....	....	886
8328 Financial corporations other than international organizations.....	....	....	-4,196	....	....	-4,196	....	....	—	....	....	-4,196
8329 Other nonresidents.....	1,981	2,801	10,168	1,981	2,801	10,168	....	....	—	....	....	10,168

	Budgetary Central Government			Central Government			Local Government			General Government		
	1998	1999	2000	1998	1999	2000	1998	1999	2000	1998	1999	2000
Statement of government operations												
1 Revenue.....	27,444	30,486	32,942	38,007	41,967	44,878	5,973	6,558	6,505	41,350	45,807	48,849
2 Expense.....	30,094	32,810	35,397	40,516	44,134	47,266	4,525	5,062	5,748	42,411	46,477	50,480
GOB Gross operating balance.....	-1,770	-1,367	-1,429	-1,596	-1,166	-1,319	2,467	2,593	2,089	872	1,427	770
NOB Net operating balance.....	-2,650	-2,323	-2,455	-2,508	-2,167	-2,388	1,447	1,497	756	-1,061	-670	-1,632
31 Net acquisition of nonfinancial assets.....	1,080	1,196	557	1,096	1,215	579	1,043	1,214	1,226	2,140	2,429	1,805
NLB Net lending/borrowing.....	-3,729	-3,519	-3,012	-3,604	-3,382	-2,968	404	283	-470	-3,201	-3,099	-3,437
32 Net acquisition of financial assets.....	-1,924	145	-1,306	-1,838	126	-1,107	330	101	102	-1,612	-309	-1,000
33 Net incurrence of liabilities.....	1,806	3,664	1,706	1,767	3,508	1,861	-74	-182	572	1,588	2,790	2,437
NLB Statistical discrepancy.....	—	—	—	—	—	—	—	—	—	—	—	—
Statement of other economic flows												
Balance sheet												
6 Net worth.....	....	....	....	....	....	....	....	....	....	....	....	....
61 Nonfinancial assets.....	....	....	....	....	....	....	....	....	....	....	....	....
62 Financial assets.....	....	....	....	....	....	....	....	....	....	36,265	38,478	39,544
63 Liabilities.....	....	....	....	....	....	....	....	....	....	64,849	67,867	70,900
Statement of sources and uses of cash												
Table 1 Revenue												
1 Revenue.....	27,444	30,486	32,942	38,007	41,967	44,878	5,973	6,558	6,505	41,350	45,807	48,849
11 Taxes.....	21,557	23,876	25,750	22,031	24,367	26,281	1,957	2,345	2,524	23,988	26,713	28,805
111 Taxes on income, profits, & capital gains.....	8,707	9,793	11,109	8,707	9,793	11,109	440	560	573	9,147	10,353	11,682
1111 Individuals.....	5,567	5,997	6,745	5,567	5,997	6,745	166	214	202	5,733	6,211	6,947
1112 Corporations and other enterprises.....	3,093	3,795	4,364	3,093	3,795	4,364	273	346	371	3,366	4,141	4,735
112 Taxes on payroll and workforce.....	—	—	—	—	—	—	—	—	—	—	—	—
113 Taxes on property.....	83	93	102	83	93	102	409	458	509	492	551	611
114 Taxes on goods and services.....	12,048	13,087	13,683	12,523	13,579	14,214	1,094	1,308	1,424	13,617	14,887	15,638
1141 General taxes on goods and services.....	6,764	7,537	8,314	7,153	7,936	8,748	391	413	493	7,543	8,348	9,241
1142 Excises.....	3,598	3,656	3,354	3,598	3,656	3,354	110	116	108	3,708	3,772	3,462
115 Taxes on int'l. trade and transactions.....	2	1	1	2	1	1	—	—	—	2	1	1
116 Other taxes.....	716	902	856	716	902	856	13	20	18	730	921	874
12 Social contributions.....	786	839	1,088	11,301	12,211	13,546	51	55	62	11,352	12,266	13,608
121 Social security contributions.....	84	101	108	10,593	11,464	12,557	4	4	5	10,597	11,468	12,561
122 Other social contributions.....	701	739	981	708	747	989	47	51	57	755	797	1,047
13 Grants.....	1,457	1,626	1,779	902	1,080	613	2,611	2,698	2,516	883	1,061	596
131 From foreign governments.....	—	—	—	—	—	—	—	—	—	—	—	—
132 From international organizations.....	167	299	244	882	1,060	595	1	—	1	883	1,061	596
133 From other general government units.....	1,290	1,327	1,534	20	20	18	2,609	2,698	2,516	—	—	—
14 Other revenue.....	3,645	4,146	4,325	3,774	4,309	4,438	1,354	1,460	1,402	5,126	5,767	5,839
Table 2 Expense by economic type												
2 Expense.....	30,094	32,810	35,397	40,516	44,134	47,266	4,525	5,062	5,748	42,411	46,477	50,480
21 Compensation of employees.....	12,094	13,335	14,868	12,351	13,614	15,159	1,745	1,988	2,167	14,096	15,602	17,326
211 Wages and salaries.....	9,392	10,475	11,500	9,638	10,742	11,779	1,539	1,759	1,901	11,176	12,500	13,680
212 Social contributions.....	2,703	2,861	3,368	2,714	2,872	3,380	206	230	266	2,920	3,102	3,646
22 Use of goods and services.....	2,742	3,239	3,601	2,833	3,342	3,720	1,004	1,169	1,374	3,836	4,510	5,095
23 Consumption of fixed capital.....	880	957	1,026	913	1,001	1,069	1,020	1,096	1,333	1,933	2,097	2,401
24 Interest.....	3,396	3,443	3,685	3,388	3,422	3,670	111	69	92	3,498	3,490	3,761
25 Subsidies.....	1,009	1,209	1,028	1,412	1,742	1,151	68	77	87	1,480	1,819	1,238
26 Grants.....	4,678	5,115	5,289	2,761	2,917	2,778	20	20	18	152	219	262
261 To foreign governments.....	—	—	—	—	—	—	—	—	—	—	—	—
262 To international organizations.....	152	219	262	152	219	262	—	—	—	152	219	262
263 To other general government units.....	4,526	4,896	5,027	2,609	2,698	2,516	20	20	18	—	—	—
2631 Current.....	2,823	3,313	3,781	933	1,145	1,288	8	8	10	—	—	—
2632 Capital.....	1,703	1,583	1,247	1,677	1,553	1,227	12	12	8	—	—	—
27 Social benefits.....	2,318	2,562	2,947	13,348	14,538	16,068	138	156	158	13,486	14,694	16,226
28 Other expense.....	2,977	2,950	2,953	3,509	3,559	3,651	420	486	520	3,929	4,045	4,171
281 Property expense other than interest.....	—	—	—	—	—	—	2	2	1	2	2	1
282 Miscellaneous other expense.....	2,977	2,950	2,953	3,509	3,559	3,651	418	485	519	3,927	4,044	4,170
2821 Current.....	1,286	1,361	1,584	1,760	1,904	2,222	200	241	280	1,960	2,146	2,502
2822 Capital.....	1,690	1,589	1,369	1,749	1,654	1,429	218	244	239	1,967	1,898	1,668

	Budgetary Central Government			Central Government			Local Government			General Government		
	1998	1999	2000	1998	1999	2000	1998	1999	2000	1998	1999	2000
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	-2,650	-2,323	-2,455	-2,508	-2,167	-2,388	1,447	1,497	756	-1,061	-670	-1,632
31 Net acquisition of nonfinancial assets...	1,080	1,196	557	1,096	1,215	579	1,043	1,214	1,226	2,140	2,429	1,805
311 Fixed assets.....	994	1,144	846	1,011	1,164	868	1,040	1,219	1,175	2,050	2,383	2,043
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	—	—	—	—	—	—	—	—	—	—	—	—
313 Valuables.....	1	1	—	1	1	—	—	—	—	1	1	—
314 Nonproduced assets.....	85	51	-289	85	51	-289	4	-5	51	88	46	-238
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	-1,924	145	-1,306	-1,838	126	-1,107	330	101	102	-1,612	-309	-1,000
321 Domestic.....	-1,999	-205	-1,825	-1,913	-224	-1,620	330	101	103	-1,687	-660	-1,513
3212 Currency and deposits.....	248	1,392	-884	460	655	-691	317	23	2	718	683	-690
3213 Securities other than shares.....	46	62	183	182	354	95	—	—	2	182	-156	150
3214 Loans.....	79	—	—	79	—	—	—	—	—	79	—	—
3215 Shares and other equity.....	-2,446	-1,132	-1,247	-2,442	-1,132	-1,240	13	78	70	-2,429	-1,054	-1,170
3216 Insurance technical reserves.....	1	1	1	1	1	1	—	—	—	1	1	1
3217 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
3218 Other accounts receivable.....	73	-528	121	-192	-103	215	—	—	29	-237	-133	196
322 Foreign.....	75	350	520	75	350	514	—	—	-1	75	350	513
3222 Currency and deposits.....	—	6	10	—	6	10	—	—	—	1	6	10
3223 Securities other than shares.....	9	203	126	9	203	120	—	—	-1	9	203	119
3224 Loans.....	114	129	162	114	129	162	—	—	—	114	129	162
3225 Shares and other equity.....	—	12	139	—	12	139	—	—	—	—	12	139
3226 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3227 Financial derivatives.....	-49	—	-197	-49	—	-197	—	—	—	-49	—	-197
3228 Other accounts receivable.....	—	—	279	—	—	279	—	—	—	—	—	279
323 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	—	—	—
33 Net incurrence of liabilities.....	1,806	3,664	1,706	1,767	3,508	1,861	-74	-182	572	1,588	2,790	2,437
331 Domestic.....	-2,840	-3,541	-867	-2,879	-3,697	-856	2	-176	578	-2,981	-4,409	-273
3312 Currency and deposits.....	260	541	1,190	260	541	1,190	—	—	—	200	545	1,190
3313 Securities other than shares.....	-3,681	-4,545	-1,445	-3,681	-4,545	-1,445	-281	-224	18	-3,962	-5,279	-1,373
3314 Loans.....	-38	179	-223	-36	250	-248	260	63	318	224	312	70
3316 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3317 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
3318 Other accounts payable.....	619	283	-390	579	57	-353	23	-15	241	557	12	-160
332 Foreign.....	4,646	7,206	2,573	4,646	7,206	2,716	-76	-7	-6	4,569	7,199	2,710
3322 Currency and deposits.....	52	-7	-54	52	-7	-54	—	—	—	52	-7	-54
3323 Securities other than shares.....	4,588	7,236	2,663	4,588	7,236	2,663	—	—	—	4,588	7,236	2,663
3324 Loans.....	6	-23	-136	6	-23	-136	-76	-7	-6	-70	-30	-142
3326 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3327 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
3328 Other accounts payable.....	—	—	100	—	—	243	—	—	—	—	—	243
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1998	1999	2000	1998	1999	2000	1998	1999	2000	1998	1999	2000
62 Financial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	36,265	38,478	39,544
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	35,763	36,905	37,097
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	8,179	8,872	8,183
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	400	239	175
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	80	80	80
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	16,384	16,911	17,612
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	8	8	9
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	-15	-372	-353
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	10,727	11,167	11,392
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	501	1,573	2,447
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	18	22	32
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	24	590	900
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	418	548	711
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—	13	143
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—	—	—
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	15	372	353
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	27	28	307
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—	—	—
63 Liabilities	.....	.....	.....	.....	.....	.....	.....	.....	.....	64,849	67,867	70,900
631 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	43,758	39,961	39,515
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	12,396	12,941	14,131
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	25,983	21,569	20,163
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,910	2,218	2,284
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—	—	—
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—	—	—
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3,469	3,234	2,937
632 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	21,092	27,906	31,385
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	96	89	35
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	19,233	25,802	29,071
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,763	2,015	2,035
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—	—	—
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—	—	—
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—	—	243
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	-28,585	-29,389	-31,355
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays	31,174	34,005	35,954	41,612	45,348	47,845	5,569	6,276	6,974	44,550	48,906	52,286
701 General public services	.....	.....	.....	.....	.....	.....	.....	.....	.....	6,518	7,025	7,510
7017 Public debt transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3,498	3,490	3,763
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—	—	—
702 Defense	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,676	1,842	2,131
703 Public order and safety	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,022	2,122	2,212
704 Economic affairs	.....	.....	.....	.....	.....	.....	.....	.....	.....	5,989	6,442	6,172
7042 Agriculture, forestry, fishing, and hunting.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,143	1,258	1,073
7043 Fuel and energy.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	191	53	33
7044 Mining, manufacturing, and construction.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	992	1,019	1,039
7045 Transport.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,055	2,063	2,303
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	8	8	10
705 Environmental protection	.....	.....	.....	.....	.....	.....	.....	.....	.....	645	779	798
706 Housing and community amenities	.....	.....	.....	.....	.....	.....	.....	.....	.....	930	1,066	1,149
707 Health	.....	.....	.....	.....	.....	.....	.....	.....	.....	6,150	6,828	7,746
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,742	1,885	1,673
7073 Hospital services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3,135	3,622	4,254
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	15	15	12
708 Recreation, culture, and religion	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,010	1,325	1,301

	Budgetary Central Government			Central Government			Local Government			General Government		
	1998	1999	2000	1998	1999	2000	1998	1999	2000	1998	1999	2000
709 Education	.....	.....	.....	.....	.....	.....	.....	.....	.....	6,806	7,502	7,985
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,904	3,230	1,514
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,694	1,808	3,893
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,127	1,343	1,470
710 Social protection	.....	.....	.....	.....	.....	.....	.....	.....	.....	12,804	13,975	15,282
7 Statistical discrepancy: Total outlays.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—	—	—
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets	-1,924	145	-1,306	-1,838	126	-1,107	330	101	102	-1,612	-309	-1,000
821 Domestic.....	-1,999	-205	-1,825	-1,913	-224	-1,620	330	101	103	-1,687	-660	-1,513
8211 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	75	350	520	75	350	514	—	—	-1	75	350	513
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	—	—	—
83 Net incurrence of liabilities	1,806	3,664	1,706	1,767	3,508	1,861	-74	-182	572	1,588	2,790	2,437
831 Domestic.....	-2,840	-3,541	-867	-2,879	-3,697	-856	2	-176	578	-2,981	-4,409	-273
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	4,646	7,206	2,573	4,646	7,206	2,716	-76	-7	-6	4,569	7,199	2,710
8321 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Statement of government operations												
Statement of other economic flows												
Balance sheet												
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	87,948	120,186	147,080	169,420	237,694	312,534	23,004	35,264	74,432	.....	.....	.....
11 Taxes.....	84,737	113,070	126,302	89,410	120,875	137,200	16,165	24,459	59,320	.....	.....	.....
12 Social contributions.....	231	416	9,585	58,611	88,762	128,918	—	—	—	.....	.....	.....
13 Grants.....	425	461	271	4,235	880	1,345	3,924	5,975	8,119	.....	.....	.....
14 Other receipts.....	2,554	6,240	10,922	17,164	27,177	45,071	2,915	4,830	6,994	.....	.....	.....
2 Cash payments for operating activities.....	86,211	127,993	152,388	176,023	260,763	331,537	19,449	30,038	67,091	.....	.....	.....
21 Compensation of employees.....	22,238	35,483	27,568	33,724	53,489	50,979	4,460	6,931	32,449	.....	.....	.....
22 Purchases of goods and services.....	11,674	14,006	20,603	33,280	43,821	65,602	8,937	13,529	20,843	.....	.....	.....
24 Interest.....	25,639	32,299	35,150	25,770	32,446	35,763	17	35	70	.....	.....	.....
25 Subsidies.....	12,749	13,706	12,670	23,669	13,734	12,743	.....	.....	.....	.....	.....	.....
26 Grants.....	962	2,982	5,894	8,023	12,178	13,726	.....	.....	.....	.....	.....	.....
27 Social benefits.....	12,949	19,998	37,670	51,557	89,423	134,434	.....	.....	.....	.....	.....	.....
28 Other payments.....	—	9,519	12,834	—	15,672	18,289	.....	.....	.....	.....	.....	.....
CIO Net cash inflow from oper. activities.....	1,737	-7,807	-5,308	-6,603	-23,069	-19,003	3,555	5,226	7,341	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	3,941	3,299	5,953	15,318	13,228	23,300	3,461	5,242	7,579	.....	.....	.....
31.2 Sales of nonfinancial assets.....	166	121	83	5,950	347	131	141	152	451	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	3,775	3,178	5,870	9,368	12,881	23,169	3,320	5,090	7,127	.....	.....	.....
CSD Cash surplus/deficit.....	-2,039	-10,985	-11,178	-15,971	-35,950	-42,172	235	136	213	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	-4,937	-187	-1,245	-6,741	-4,180	-6,762	-202	-439	-138	.....	.....	.....
321x Domestic.....	-4,937	-187	-1,245	-6,741	-4,180	-6,762	.....	.....	.....	.....	.....	.....
322x Foreign.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue.....	87,948	120,186	147,080	169,420	237,694	312,534	23,004	35,264	74,432	.....	.....	.....
11 Taxes.....	84,737	113,070	126,302	89,410	120,875	137,200	16,165	24,459	59,320	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	26,330	31,057	32,055	26,330	31,057	32,055	12,480	19,106	29,986	.....	.....	.....
1111 Individuals.....	9,667	11,110	9,235	9,667	11,110	9,235	10,651	18,531	29,134	.....	.....	.....
1112 Corporations and other enterprises.....	16,659	19,944	22,447	16,659	19,944	22,447	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	1	—	—	1	—	—	2,987	3,955	5,971	.....	.....	.....
114 Taxes on goods and services.....	49,506	71,944	82,941	53,822	79,111	93,796	388	582	22,707	.....	.....	.....
1141 General taxes on goods and services.....	32,471	50,439	51,793	32,471	50,439	51,793	.....	.....	.....	.....	.....	.....
1142 Excises.....	16,168	20,636	29,457	19,295	26,964	40,312	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	7,847	8,702	9,562	8,124	9,052	9,562	.....	.....	.....	.....	.....	.....
116 Other taxes.....	1,053	1,367	1,745	1,133	1,656	1,787	310	817	656	.....	.....	.....
12 Social contributions.....	231	416	9,585	58,611	88,762	128,918	—	—	—	.....	.....	.....
121 Social security contributions.....	231	416	9,585	56,273	88,762	128,918	—	—	—	.....	.....	.....
122 Other social contributions.....	—	—	—	2,338	—	—	.....	.....	.....	.....	.....	.....
13 Grants.....	425	461	271	4,235	880	1,345	3,924	5,975	8,119	.....	.....	.....
131 From foreign governments.....	425	461	271	528	880	1,345	—	147	346	.....	.....	.....
132 From international organizations.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
133 From other general government units.....	—	—	—	3,707	—	—	3,924	5,828	7,773	.....	.....	.....
14 Other revenue.....	2,554	6,240	10,922	17,164	27,177	45,071	2,915	4,830	6,994	.....	.....	.....
Table 2 Expense by economic type												
2 Expense.....	86,211	127,993	152,388	176,023	260,763	331,537	19,449	30,038	67,091	.....	.....	.....
21 Compensation of employees.....	22,238	35,483	27,568	33,724	53,489	50,979	4,460	6,931	32,449	.....	.....	.....
211 Wages and salaries.....	18,104	29,417	23,134	26,674	43,037	40,868	4,460	6,931	32,449	.....	.....	.....
212 Social contributions.....	4,134	6,066	4,434	7,050	10,452	10,111	.....	.....	.....	.....	.....	.....
22 Use of goods and services.....	11,674	14,006	20,603	33,280	43,821	65,602	8,937	13,529	20,843	.....	.....	.....
23 Consumption of fixed capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	25,639	32,299	35,150	25,770	32,446	35,763	17	35	70	.....	.....	.....
25 Subsidies.....	12,749	13,706	12,670	23,669	13,734	12,743	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
26 Grants.....	962	2,982	5,894	8,023	12,178	13,726	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	271	272	591	271	272	591	.....	.....	.....	.....	.....	.....
262 To international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	690	2,710	5,303	7,752	11,906	13,135	.....	133	.....	.....	.....	.....
2631 Current.....	690	2,710	5,303	7,752	11,906	13,135	.....	133	.....	.....	.....	.....
2632 Capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	12,949	19,998	37,670	51,557	89,423	134,434	.....	.....	.....	.....	.....	.....
28 Other expense.....	.....	9,519	12,834	.....	15,672	18,289	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	.....	9,519	12,834	.....	15,672	18,289	.....	.....	.....	.....	.....	.....
2821 Current.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	.....	9,519	12,834	.....	15,672	18,289	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets...	3,775	3,178	5,870	9,368	12,881	23,169	3,320	5,090	7,127	.....	.....	.....
311 Fixed assets.....	3,796	3,191	5,870	9,389	12,893	23,170	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	-21	-13	-1	-21	-13	-1	.....	.....	.....	.....	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
321 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
Table 7 Outlays by functions of govt.												
7 Total outlays.....	90,152	131,293	158,341	191,341	273,990	354,837	22,910	35,280	74,670	.....	.....	.....
701 General public services.....	33,869	45,010	51,960	45,247	55,602	64,525	5,265	6,308	7,801	.....	.....	.....
7017 Public debt transactions.....	25,639	32,299	35,150	25,770	32,446	35,763	17	35	70	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	6,239	10,502	12,792	9,448	13,548	18,056	—	—	—	.....	.....	.....
703 Public order and safety.....	6,499	14,690	20,652	8,038	19,496	25,239	406	562	886	.....	.....	.....
704 Economic affairs.....	14,832	22,946	29,372	22,961	38,404	49,286	3,061	8,619	12,122	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	4,925	9,019	9,784	5,056	9,256	11,818	256	218	496	.....	.....	.....
7043 Fuel and energy.....	2,321	3,066	4,105	3,592	5,427	7,169	—	—	—	.....	.....	.....
7044 Mining, manufacturing, and construction.....	459	1,024	1,669	556	1,198	1,671	—	—	—	.....	.....	.....
7045 Transport.....	6,316	8,489	11,930	12,288	17,791	25,332	2,617	7,840	11,235	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities.....	1,828	1,817	3,435	1,969	2,139	6,626	9,427	10,697	16,146	.....	.....	.....
707 Health.....	2,848	2,824	4,739	25,935	35,331	54,839	95	59	83	.....	.....	.....
7072 Outpatient services.....	1,364	1,056	2,857	6,157	10,142	12,177	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	941	646	—	16,995	20,571	25,574	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion.....	1,131	1,929	2,262	1,863	3,246	4,007	992	2,351	3,638	.....	.....	.....
709 Education.....	13,814	19,659	9,206	18,803	28,967	20,862	1,914	2,570	27,038	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	5,993	11,999	308	6,413	14,015	1,263	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	2,680	4,157	5,566	6,129	9,741	14,112	.....	.....	.....	.....	.....	.....
710 Social protection.....	9,091	11,915	23,923	57,077	77,258	111,396	1,750	4,116	6,957	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
821 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8211 General government.....	—	—	—	—	—	—	1	—	—	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	-4,690	-187	-1,246	-6,495	-4,181	-7,589	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
831 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8321 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations												
1 Revenue.....			2,221			3,437			2,268			5,385
2 Expense.....			1,339			2,441			1,889			4,010
GOB <i>Gross operating balance</i>			882			996			379			1,375
NOB <i>Net operating balance</i>												
31 Net acquisition of nonfinancial assets.....			171			235			393			628
NLB <i>Net lending/borrowing</i>			710			761			-14			747
32 Net acquisition of financial assets.....			52			102			12			102
33 Net incurrence of liabilities.....			-658			-658			26			-645
NLB Statistical discrepancy.....			—			—			—			—
Statement of other economic flows												
4 <i>Change in net worth from holding gains</i>			-88			-88			-7			-95
41 Nonfinancial assets.....			—			—			—			—
42 Financial assets.....			103			103			—			103
43 Liabilities.....			191			191			6			198
5 <i>Change in net worth from other volume changes</i>			-491			-464			-34			-498
51 Nonfinancial assets.....			-33			-20			-38			-58
52 Financial assets.....			95			121			4			127
53 Liabilities.....			554			565			—			567
Balance sheet												
6 <i>Net worth</i>		199	502		655	1,090		1,165	1,504		1,820	2,593
61 Nonfinancial assets.....		894	1,033		1,161	1,373		1,139	1,493		2,300	2,866
62 Financial assets.....		3,631	3,882		3,875	4,196		223	240		4,061	4,387
63 Liabilities.....	14,540	4,326	4,412	14,540	4,381	4,479	1180	197	229	4,720	4,541	4,660
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	1,130	1,590	2,202	1,804	12,430	3,394	1,065	11,391	2,252	2,768	13,588	5,326
11 Taxes.....	1,003	1,411	1,482	1,003	11,411	1,475	771	1883	1,104	1,774	12,294	2,579
12 Social contributions.....	—	—	340	520	1620	1,275	—	1—	—	520	1620	1,275
13 Grants.....	—	3	1	9	13	1	101	1230	318	9	1—	—
14 Other receipts.....	127	176	379	273	1396	643	193	1278	830	466	1674	1,472
2 Cash payments for operating activities.....	950	1,214	1,819	1,546	12,035	2,924	822	11,132	1,898	2,266	12,934	4,502
21 Compensation of employees.....	180	197	318	214	1247	412	193	1275	483	407	1523	895
22 Purchases of goods and services.....	323	434	395	442	1568	498	212	1302	728	654	1870	1,226
24 Interest.....	258	231	230	258	1231	230	19	113	14	277	1244	243
25 Subsidies.....	16	18	35	16	119	41	156	1229	513	171	1248	554
26 Grants.....	101	230	318	101	1230	318	—	13	1	—	1—	—
27 Social benefits.....	72	91	511	514	1726	1,404	241	1306	149	755	11,032	1,553
28 Other payments.....	1	13	12	1	114	21	1	14	9	2	117	30
CIO <i>Net cash inflow from oper. activities</i>	131	326	383	258	1394	470	243	1260	354	502	1654	824
31.1 Purchases of nonfinancial assets.....	104	115	247	126	1167	324	171	1265	409	297	1432	734
31.2 Sales of nonfinancial assets.....	48	8	20	48	18	20	1	115	23	49	124	43
31 Net cash outflow from investments in nonfinancial assets.....	56	106	227	78	1159	304	170	1250	386	248	1409	690
CSD <i>Cash surplus/deficit</i>	75	220	157	180	1235	166	74	110	-32	254	1245	134
32x Net acquisition of fin assets, excl. cash.....	-95	-74	-17	-106	1-74	-17	22	1—	2	-84	1-74	-26
321x Domestic.....	-40	-10	-4	-52	1-10	-4	—	—	2	—	—	-14
322x Foreign.....	-55	-64	-13	-55	1-64	-13	—	—	—	—	—	-13
323 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	—	—	—
33 Net incurrence of liabilities.....	-77	-260	-105	-77	1-260	-105	-28	1-3	40	-105	1-263	-77
331 Domestic.....	-109	-64	106	-109	1-64	106	2	11	44	-107	1-63	137
332 Foreign.....	32	-196	-210	32	1-196	-210	-30	1-4	-4	2	1-200	-214
NFB Net cash inflow from fin. activities.....	18	-186	-88	29	1-186	-88	-50	1-3	37	-21	1-190	-51
NCB <i>Net change in the stock of cash</i>	93	34	69	209	149	78	24	17	5	233	156	83
Table 1 Revenue												
1 Revenue.....	1,130	1,590	12,221	1,804	12,430	13,437	1,065	11,391	12,268	2,768	13,588	15,385
11 Taxes.....	1,003	1,411	11,482	1,003	11,411	11,477	771	1883	11,105	1,774	12,294	12,582
111 Taxes on income, profits, & capital gains.....	208	219	1180	208	1219	1175	381	1574	1675	589	1793	1850
1111 Individuals.....	30	3	1—	30	13	1—	160	1254	1374	189	1257	1374
1112 Corporations and other enterprises.....	178	216	1180	178	1216	1175	221	1320	1301	399	1536	1476
112 Taxes on payroll and workforce.....	—	—	1—	—	1—	1—	—	1—	1—	—	1—	1—
113 Taxes on property.....	5	6	15	5	16	15	76	1104	1151	81	1110	1156
114 Taxes on goods and services.....	557	849	1971	557	1849	1971	232	1178	1272	788	11,027	11,243
1141 General taxes on goods and services.....	372	639	1753	372	1639	1753	120	145	150	492	1684	1803
1142 Excises.....	148	207	1216	148	1207	1216	35	140	149	183	1247	1266

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
115 Taxes on int'l. trade and transactions.....	231	333	†326	231	†333	†326	2	†1	†1	233	†334	†327
116 Other taxes.....	2	4	†—	2	†4	†—	81	†27	†6	83	†31	†7
12 Social contributions.....	—	—	†340	520	†620	†1,275	—	†—	†—	520	†620	†1,275
121 Social security contributions.....	—	—	†340	520	†620	†1,275	—	†—	†—	520	†620	†1,275
122 Other social contributions.....	—	—	†—	—	†—	†—	—	†—	†—	—	†—	†—
13 Grants.....	—	3	†1	9	†3	†1	101	†230	†318	9	†—	†—
131 From foreign governments.....	—	—	†—	9	†—	†—	—	†—	†—	9	†—	†—
132 From international organizations.....	—	—	†—	—	†—	†—	—	†—	†—	—	†—	†—
133 From other general government units.....	—	3	†1	—	†3	†1	101	†230	†318	—	†—	†—
14 Other revenue.....	127	176	†398	273	†396	†684	193	†278	†845	466	†674	†1,528
Table 2 Expense by economic type												
2 Expense.....	950	1,214	†1,339	1,546	†2,035	†2,441	822	†1,132	†1,889	2,266	†2,934	†4,010
21 Compensation of employees.....	180	197	†320	214	†247	†413	193	†275	†484	407	†523	†897
211 Wages and salaries.....	180	197	†273	214	†247	†348	143	†208	†366	357	†455	†714
212 Social contributions.....	—	—	†47	—	†—	†65	50	†68	†118	50	†68	†183
22 Use of goods and services.....	323	434	†365	442	†568	†465	212	†302	†730	654	†870	†1,195
23 Consumption of fixed capital.....	—	—	—	—	—	—	—	—	—	—	—	—
24 Interest.....	258	231	†223	258	†231	†223	19	†13	†14	277	†244	†236
25 Subsidies.....	16	18	†35	16	†19	†42	156	†229	†513	171	†248	†555
26 Grants.....	101	230	†318	101	†230	†318	—	†3	†1	—	†—	†—
261 To foreign governments.....	—	—	†—	—	†—	†—	—	†—	†—	—	†—	†—
262 To international organizations.....	—	—	†—	—	†—	†—	—	†—	†—	—	†—	†—
263 To other general government units.....	101	230	†318	101	†230	†318	—	†3	†1	—	†—	†—
2631 Current.....	101	219	†318	101	†219	†318	—	†3	†1	—	†—	†—
2632 Capital.....	—	11	†—	—	†11	†—	—	†—	†—	—	†—	†—
27 Social benefits.....	72	91	†70	514	†726	†963	241	†306	†138	755	†1,032	†1,101
28 Other expense.....	1	13	†8	1	†14	†17	1	†4	†9	2	†17	†26
281 Property expense other than interest.....	—	—	†—	—	—	†—	—	—	†—	—	—	†—
282 Miscellaneous other expense.....	1	13	†8	1	†14	†17	1	†4	†9	2	†17	†26
2821 Current.....	—	—	†—	—	—	†7	—	—	†—	—	—	†7
2822 Capital.....	1	13	†8	1	†14	†10	1	†4	†9	2	†17	†19
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns.....	—	—	—	—	—	—	—	—	—	—	—	—
31 Net acquisition of nonfinancial assets...	56	106	†171	78	†159	†235	170	†250	†393	248	†409	†628
311 Fixed assets.....	95	107	†109	118	†135	†136	171	†251	†255	288	†386	†391
3111 Buildings and structures.....	—	—	—	—	—	—	—	—	—	—	—	—
3112 Machinery and equipment.....	—	—	—	—	—	—	—	—	—	—	—	—
3113 Other fixed assets.....	—	—	—	—	—	—	—	—	—	—	—	—
312 Inventories.....	—48	—8	†79	—48	†17	†116	—	†—	†149	—48	†17	†265
313 Valuables.....	—	—	†—15	—	—	†—15	—	—	†—	—	—	†—15
314 Nonproduced assets.....	8	7	†—2	8	†7	†—2	—1	†—1	†—11	8	†6	†—13
3141 Land.....	—	—	—	—	—	—	—	—	—	—	—	—
3142 Subsoil assets.....	—	—	—	—	—	—	—	—	—	—	—	—
3143 Other naturally occurring assets.....	—	—	—	—	—	—	—	—	—	—	—	—
3144 Intangible nonproduced assets.....	—	—	—	—	—	—	—	—	—	—	—	—
32 Net acquisition of financial assets.....	—2	—40	†52	103	†—25	†102	46	†7	†12	149	†—18	†102
321 Domestic.....	1	—12	†65	106	†3	†115	46	†5	†12	152	†8	†115
3212 Currency and deposits.....	42	—2	†69	158	†13	†119	24	†5	†10	182	†18	†129
3213 Securities other than shares.....	—	—	†—	—	—	†—	—	—	†—	—	—	†—
3214 Loans.....	—	—	†14	—	—	†14	—	—	†12	—	—	†14
3215 Shares and other equity.....	—	—	†—8	—	—	†—8	—	—	†—10	—	—	†—18
3216 Insurance technical reserves.....	—	—	†—	—	—	†—	—	—	†—	—	—	†—
3217 Financial derivatives.....	—	—	†—	—	—	†—	—	—	†—	—	—	†—
3218 Other accounts receivable.....	—	—	†—	—	—	†—	—	—	†—	—	—	†—
322 Foreign.....	—3	—28	†—13	—3	†—28	†—13	—	†2	†—	—4	†—26	†—13
3222 Currency and deposits.....	52	36	†—	52	†36	†—	—	—	†—	—	—	†—
3223 Securities other than shares.....	—	—	†—	—	—	†—	—	—	†—	—	—	†—
3224 Loans.....	—	—	†—13	—	—	†—13	—	—	†—	—	—	†—13
3225 Shares and other equity.....	—	—	†—	—	—	†—	—	—	†—	—	—	†—
3226 Insurance technical reserves.....	—	—	†—	—	—	†—	—	—	†—	—	—	†—
3227 Financial derivatives.....	—	—	†—	—	—	†—	—	—	†—	—	—	†—
3228 Other accounts receivable.....	—	—	†—	—	—	†—	—	—	†—	—	—	†—
323 Monetary gold and SDRs.....	—	—	†—	—	—	†—	—	—	†—	—	—	†—

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
33 Net incurrence of liabilities.....	-77	-260	†-658	-77	†-260	†-658	-28	†-3	†26	-105	†-263	†-645
331 Domestic.....	-109	-64	†-448	-109	†-64	†-448	2	†1	†30	-107	†-63	†-430
3312 Currency and deposits.....	1	3	†-	1	†3	†-	—	†-	†-	1	†3	†-
3313 Securities other than shares.....	22	-24	†129	22	†-24	†129	-2	†7	†17	20	†-18	†146
3314 Loans.....	-132	-43	†-23	-132	†-43	†-23	4	†-6	†26	-128	†-49	†-9
3316 Insurance technical reserves.....	—	—	†-	—	—	†-	—	—	†-	—	—	†-
3317 Financial derivatives.....	—	—	†-	—	—	†-	—	—	†-	—	—	†-
3318 Other accounts payable.....	—	—	†-554	—	—	†-554	—	—	†-14	—	—	†-568
332 Foreign.....	32	-196	†-210	32	†-196	†-210	-30	†-4	†-4	2	†-200	†-214
3322 Currency and deposits.....	-9	-27	†-	-9	†-27	†-	—	—	†-	—	—	†-
3323 Securities other than shares.....	-7	—	†-	-7	†-	†-	—	—	†-	—	—	†-
3324 Loans.....	48	-169	†-210	48	†-169	†-210	—	—	†-4	—	—	†-214
3326 Insurance technical reserves.....	—	—	†-	—	—	†-	—	—	†-	—	—	†-
3327 Financial derivatives.....	—	—	†-	—	—	†-	—	—	†-	—	—	†-
3328 Other accounts payable.....	—	—	†-	—	—	†-	—	—	†-	—	—	†-
Table 4 Holding gains in assets and liabilities												
4 Change in net worth from hold. gains...	—	—	-88	—	—	-88	—	—	-7	—	—	-95
41 Nonfinancial assets.....	—	—	—	—	—	—	—	—	—	—	—	—
411 Fixed assets.....	—	—	—	—	—	—	—	—	—	—	—	—
412 Inventories.....	—	—	—	—	—	—	—	—	—	—	—	—
413 Valuables.....	—	—	—	—	—	—	—	—	—	—	—	—
414 Nonproduced assets.....	—	—	—	—	—	—	—	—	—	—	—	—
42 Financial assets.....	—	—	103	—	—	103	—	—	—	—	—	103
421 Domestic.....	—	—	—	—	—	—	—	—	—	—	—	—
422 Foreign.....	—	—	103	—	—	103	—	—	—	—	—	103
423 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	—	—	—
43 Liabilities.....	—	—	191	—	—	191	—	—	6	—	—	198
431 Domestic.....	—	—	—	—	—	—	—	—	—	—	—	—
432 Foreign.....	—	—	191	—	—	191	—	—	6	—	—	198
Table 5 Other changes in the volume of assets and liabilities												
5 Change in net worth from vol. chngs...	—	—	-491	—	—	-464	—	—	-34	—	—	-498
51 Nonfinancial assets.....	—	—	-33	—	—	-20	—	—	-38	—	—	-58
511 Fixed assets.....	—	—	17	—	—	31	—	—	44	—	—	76
512 Inventories.....	—	—	-66	—	—	-67	—	—	-94	—	—	-161
513 Valuables.....	—	—	15	—	—	15	—	—	—	—	—	15
514 Nonproduced assets.....	—	—	2	—	—	2	—	—	11	—	—	13
52 Financial assets.....	—	—	95	—	—	121	—	—	4	—	—	127
521 Domestic.....	—	—	95	—	—	121	—	—	4	—	—	127
522 Foreign.....	—	—	—	—	—	—	—	—	—	—	—	—
523 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	—	—	—
53 Liabilities.....	—	—	554	—	—	565	—	—	—	—	—	567
531 Domestic.....	—	—	554	—	—	565	—	—	—	—	—	567
532 Foreign.....	—	—	—	—	—	—	—	—	—	—	—	—
Table 6 Balance sheet												
6 Net worth.....	—	199	502	—	655	1,090	—	1,165	1,504	—	1,820	2,593
61 Nonfinancial assets.....	—	894	1,033	—	1,161	1,373	—	1,139	1,493	—	2,300	2,866
611 Fixed assets.....	—	867	992	—	988	1,152	—	942	1,241	—	1,930	2,393
6111 Buildings and structures.....	—	862	960	—	982	1,104	—	933	1,152	—	1,915	2,256
6112 Machinery and equipment.....	—	—	26	—	—	38	—	—	77	—	—	116
6113 Other fixed assets.....	—	4	6	—	6	9	—	9	12	—	15	21
612 Inventories.....	—	27	40	—	173	221	—	197	252	—	370	473
613 Valuables.....	—	—	—	—	—	—	—	—	—	—	—	—
614 Nonproduced assets.....	—	—	—	—	—	—	—	—	—	—	—	—
6141 Land.....	—	—	—	—	—	—	—	—	—	—	—	—
6142 Subsoil assets.....	—	—	—	—	—	—	—	—	—	—	—	—
6143 Other naturally occurring assets.....	—	—	—	—	—	—	—	—	—	—	—	—
6144 Intangible nonproduced assets.....	—	—	—	—	—	—	—	—	—	—	—	—

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
62 Financial assets	....	3,631	3,882	....	3,875	4,196	....	223	240	....	4,061	4,387
621 Domestic.....	....	700	860	....	943	1,174	....	223	240	....	1,129	1,366
6212 Currency and deposits.....	....	199	269	....	363	478	....	97	107	....	460	584
6213 Securities other than shares.....	....	2	—	....	5	4	....	—	—	....	5	4
6214 Loans.....	....	309	327	....	309	327	....	127	133	....	398	413
6215 Shares and other equity.....	....	2	45	....	3	47	....	—	—	....	3	47
6216 Insurance technical reserves.....	....	—	—	....	—	—	....	—	—	....	—	—
6217 Financial derivatives.....	....	—	—	....	—	—	....	—	—	....	—	—
6218 Other accounts receivable.....	....	187	218	....	262	318	....	—	—	....	262	318
622 Foreign.....	....	2,932	3,022	....	2,932	3,022	....	—	—	....	2,932	3,022
6222 Currency and deposits.....	....	—	—	....	—	—	....	—	—	....	—	—
6223 Securities other than shares.....	....	—	—	....	—	—	....	—	—	....	—	—
6224 Loans.....	....	2,932	3,022	....	2,932	3,022	....	—	—	....	2,932	3,022
6225 Shares and other equity.....	....	—	—	....	—	—	....	—	—	....	—	—
6226 Insurance technical reserves.....	....	—	—	....	—	—	....	—	—	....	—	—
6227 Financial derivatives.....	....	—	—	....	—	—	....	—	—	....	—	—
6228 Other accounts receivable.....	....	—	—	....	—	—	....	—	—	....	—	—
623 Monetary gold and SDRs.....	....	—	—	....	—	—	....	—	—	....	—	—
63 Liabilities	14,540	4,326	4,412	14,540	4,381	4,479	1180	197	229	4,720	4,541	4,660
631 Domestic.....	805	622	727	805	676	793	153	164	194	959	803	939
6312 Currency and deposits.....	....	—	—	....	—	—	....	—	—	....	—	—
6313 Securities other than shares.....	....	533	671	....	533	671	....	18	35	....	551	706
6314 Loans.....	....	—	-23	....	—	-23	....	65	91	....	27	20
6316 Insurance technical reserves.....	....	—	—	....	—	—	....	—	—	....	—	—
6317 Financial derivatives.....	....	—	—	....	—	—	....	—	—	....	—	—
6318 Other accounts payable.....	....	88	79	....	143	145	....	81	68	....	225	213
632 Foreign.....	3,735	3,704	3,685	3,735	3,704	3,685	26	33	36	3,761	3,738	3,721
6322 Currency and deposits.....	....	—	—	....	—	—	....	—	—	....	—	—
6323 Securities other than shares.....	....	—	—	....	—	—	....	—	—	....	—	—
6324 Loans.....	....	3,704	3,685	....	3,704	3,685	....	33	36	....	3,738	3,721
6326 Insurance technical reserves.....	....	—	—	....	—	—	....	—	—	....	—	—
6327 Financial derivatives.....	....	—	—	....	—	—	....	—	—	....	—	—
6328 Other accounts payable.....	....	—	—	....	—	—	....	—	—	....	—	—
Memorandum items:												
6M2 Net financial worth.....	....	-695	-531	....	-506	-283	....	26	10	....	-480	-273
6M3 Debt at market value.....	....	....	....	....	....	....	....	....	....	....	....	....
6M4 Debt at nominal value.....	....	....	....	....	....	....	....	....	....	....	....	....
6M5 Arrears.....	....	....	....	....	....	....	....	....	....	....	....	....
6M6 Obligations for social security benefits.....	....	....	....	....	....	....	....	....	....	....	....	....
6M7 Contingent liabilities.....	....	....	....	....	....	....	....	....	....	....	....	....
6M8 Uncapitalized military weapons, systems.....	....	....	....	....	....	....	....	....	....	....	....	....
Table 7 Outlays by functions of govt.												
7 Total outlays	1,054	1,328	11,531	1,672	12,203	12,696	992	11,397	12,305	2,563	13,367	14,681
701 General public services	496	624	1688	621	1834	1937	133	1247	1852	652	1848	11,468
7017 Public debt transactions.....	258	231	1223	258	1231	1223	19	113	114	277	1244	1236
7018 General transfers between levels of govt.....	....	....	1318	....	....	1318	....	....	11	....	....	1—
702 Defense	209	277	1315	209	1277	1315	1	11	1—	209	1277	1315
703 Public order and safety	90	130	1196	90	1130	1196	27	136	156	117	1166	1253
704 Economic affairs	150	131	1147	150	1131	1147	226	1386	1440	376	1517	1587
7042 Agriculture, forestry, fishing, and hunting.....	22	28	127	22	128	127	34	139	128	56	167	156
7043 Fuel and energy.....	25	21	122	25	121	122	5	15	16	30	126	128
7044 Mining, manufacturing, and construction.....	38	37	153	38	137	153	57	1197	1213	95	1234	1266
7045 Transport.....	56	37	144	56	137	144	121	1141	1188	177	1178	1232
7046 Communication.....	—	—	11	—	1—	11	1	11	12	1	11	13
705 Environmental protection	....	....	110	....	....	110	....	....	19	....	....	119
706 Housing and community amenities	10	7	1—	10	17	1—	204	1203	1222	213	1210	1222
707 Health	14	20	129	14	120	129	131	1150	1210	145	1170	1239
7072 Outpatient services.....	—	....	....	—	....	....	....	....	....	....	....	....
7073 Hospital services.....	—	....	....	—	....	....	....	....	....	....	....	....
7074 Public health services.....	....	....	....	....	....	....	....	....	....	....	....	....
708 Recreation, culture, and religion	12	15	120	12	115	120	35	141	159	46	155	179

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
709 Education.....	33	48	182	38	148	182	177	1223	1327	214	1272	1408
7091 Pre-primary and primary education.....	....	....	12	....	....	12	....	....	1276	....	....	1278
7092 Secondary education.....	8	11	118	8	111	118	....	....	18	....	....	127
7094 Tertiary education.....	25	35	156	25	135	156	....	....	115	....	....	171
710 Social protection.....	41	77	144	530	1741	1960	60	1109	1130	590	1851	11,090
7 Statistical discrepancy: Total outlays.....	—	—	1—	—	1—	1—	—	1—	1—	—	1—	1—
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets.....	-2	-40	152	103	1-25	1102	46	17	112	149	1-18	1102
821 Domestic.....	1	-12	165	106	13	1115	46	15	112	152	18	1115
8211 General government.....	-3	5	112	-14	15	112	....	....	....	-14	15	1—
8212 Central bank.....	....	....	....	....	....	....	....	....	....	....	....	....
8213 Other depository corporations.....	....	....	1-6	....	....	1-6	....	....	....	....	....	1-6
8214 Financial corporations n.e.c.....	....	....	....	....	....	....	....	....	....	....	....	....
8215 Nonfinancial corporations.....	-27	-9	1—	-27	1-9	1—	....	....	1—	....	....	1-1
8216 Households & NPIs serving households.....	....	....	....	....	....	....	....	....	....	....	....	....
822 Foreign.....	-3	-28	1-13	-3	1-28	1-13	—	12	1—	-4	1-26	1-13
8221 General government.....	....	....	1-13	....	....	1-13	....	....	1—	....	....	1-13
8227 International organizations.....	....	....	1—	....	....	1—	....	....	1—	....	....	1—
8228 Financial corporations other than international organizations.....	....	....	1—	....	....	1—	....	....	1—	....	....	1—
8229 Other nonresidents.....	....	....	1—	....	....	1—	....	....	1—	....	....	1—
823 Monetary gold and SDRs.....	....	....	1—	....	....	1—	....	....	1—	....	....	1—
83 Net incurrence of liabilities.....	-77	-260	1-658	-77	1-260	1-658	-28	1-3	126	-105	1-263	1-645
831 Domestic.....	-109	-64	1-448	-109	1-64	1-448	2	11	130	-107	1-63	1-430
8311 General government.....	....	....	....	....	....	....	....	....	....	....	....	....
8312 Central bank.....	....	....	....	....	....	....	....	....	....	....	....	....
8313 Other depository corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8314 Financial corporations n.e.c.....	....	....	....	....	....	....	....	....	....	....	....	....
8315 Nonfinancial corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8316 Households & NPIs serving households.....	....	....	....	....	....	....	....	....	....	....	....	....
832 Foreign.....	32	-196	1-210	32	1-196	1-210	-30	1-4	1-4	2	1-200	1-214
8321 General government.....	-38	-138	1-134	-38	1-138	1-134	....	....	1—	....	....	1-134
8327 International organizations.....	79	-31	1-57	79	1-31	1-57	....	....	1—	....	....	1-57
8328 Financial corporations other than international organizations.....	....	....	1—	....	....	1—	....	....	1—	....	....	1—
8329 Other nonresidents.....	-9	-27	1-20	-9	1-27	1-20	....	....	1-4	....	....	1-24

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	573.6	588.7	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	287.2	307.9	333.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
11 Taxes.....	221.4	236.1	258.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
12 Social contributions.....	17.1	18.0	18.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
13 Grants.....	9.7	50.5	10.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
14 Other receipts.....	39.0	29.6	45.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
2 Cash payments for operating activities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Purchases of goods and services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
26 Grants.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other payments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
C10 Net cash inflow from oper. activities	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.2 Sales of nonfinancial assets.....	1.4	5.0	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
CSD Cash surplus/deficit	-20.4	-8.7	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
321x Domestic.....	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322x Foreign.....	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue	287.2	307.9	333.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
11 Taxes	221.4	236.1	258.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	71.5	70.6	82.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
1111 Individuals.....	32.1	33.8	35.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
1112 Corporations and other enterprises.....	36.1	33.3	41.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	2.2	3.5	2.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
114 Taxes on goods and services.....	31.4	32.3	32.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
1141 General taxes on goods and services.....	5.2	5.4	4.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
1142 Excises.....	1.9	1.9	1.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	101.4	110.9	120.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
116 Other taxes.....	14.9	18.8	21.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
12 Social contributions	17.1	18.0	18.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
121 Social security contributions.....	17.1	18.0	18.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
122 Other social contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
13 Grants	9.7	17.3	10.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
131 From foreign governments.....	9.7	17.3	10.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
132 From international organizations.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
133 From other general government units.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
14 Other revenue	39.0	36.5	45.1	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Table 2 Expense by economic type												
Table 3 Transactions in assets and liabilities												
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities	573.6	588.7	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
631 Domestic.....	195.0	212.6	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	378.6	376.1	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

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	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	309.0	289.3	318.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
701 General public services.....	96.6	112.2	123.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
703 Public order and safety.....	23.7	24.0	29.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
704 Economic affairs.....	30.0	34.4	35.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	8.5	10.8	11.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	7.5	7.8	7.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
7045 Transport.....	11.7	13.2	13.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities.....	5.3	5.6	5.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
707 Health.....	35.2	34.0	37.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
7072 Outpatient services.....	3.9	3.9	4.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	12.9	13.0	15.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
709 Education.....	45.3	46.2	52.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	27.2	29.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	38.2	11.4	13.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	3.7	1.5	2.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection.....	30.5	31.4	32.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	42.4	35.5	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 8 Transactions in financial assets and liabilities by sector												

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	2,648.2	2,456.3	2,461.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	568.4	612.2	663.8	.....	.....	.....	37.0	.....	.....	.....	.....	.....
11 Taxes.....	491.2	537.4	576.2	.....	.....	.....	14.0	.....	.....	.....	.....	.....
12 Social contributions.....	—	—	—	.....	.....	.....	.1	.....	.....	.....	.....	.....
13 Grants.....	61.6	49.9	61.7	.....	.....	.....	9.9	.....	.....	.....	.....	.....
14 Other receipts.....	15.6	24.9	25.9	.....	.....	.....	12.9	.....	.....	.....	.....	.....
2 Cash payments for operating activities.....	362.3	425.1	520.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	166.6	175.8	177.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Purchases of goods and services.....	92.7	110.5	130.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	42.5	45.3	30.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies.....	—	—	105.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
26 Grants.....	35.9	66.0	64.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	13.4	13.5	9.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other payments.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
C10 Net cash inflow from oper. activities.....	206.1	187.1	143.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	234.5	216.1	217.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.2 Sales of nonfinancial assets.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	234.5	216.1	217.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
CSD Cash surplus/deficit.....	-28.4	-29.0	-73.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	5.3	6.9	-4.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
321x Domestic.....	5.3	6.9	-4.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
322x Foreign.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	-2.6	25.7	100.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	-25.5	8.5	45.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	22.9	17.2	54.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	-7.9	18.8	105.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash.....	-36.3	-10.2	31.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue.....	568.4	612.2	663.8	.....	.....	.....	37.0	.....	.....	.....	.....	.....
11 Taxes.....	491.2	537.4	576.2	.....	.....	.....	14.0	.....	.....	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	107.5	130.1	131.3	.....	.....	.....	—	.....	.....	.....	.....	.....
1111 Individuals.....	55.3	63.1	63.3	.....	.....	.....	—	.....	.....	.....	.....	.....
1112 Corporations and other enterprises.....	39.1	50.1	48.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	—	—	—	.....	.....	.....	—	.....	.....	.....	.....	.....
113 Taxes on property.....	11.6	11.3	14.1	.....	.....	.....	—	.....	.....	.....	.....	.....
114 Taxes on goods and services.....	179.7	206.4	200.0	.....	.....	.....	14.0	.....	.....	.....	.....	.....
1141 General taxes on goods and services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1142 Excises.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	185.1	180.9	219.8	.....	.....	.....	—	.....	.....	.....	.....	.....
116 Other taxes.....	7.3	8.7	11.0	.....	.....	.....	—	.....	.....	.....	.....	.....
12 Social contributions.....	—	—	—	.....	.....	.....	.1	.....	.....	.....	.....	.....
121 Social security contributions.....	—	—	—	.....	.....	.....	—	.....	.....	.....	.....	.....
122 Other social contributions.....	—	—	—	.....	.....	.....	.1	.....	.....	.....	.....	.....
13 Grants.....	61.6	49.9	61.7	.....	.....	.....	9.9	.....	.....	.....	.....	.....
131 From foreign governments.....	.....	.....	.....	.....	.....	.....	—	.....	.....	.....	.....	.....
132 From international organizations.....	.....	.....	.....	.....	.....	.....	—	.....	.....	.....	.....	.....
133 From other general government units.....	.....	.....	.....	.....	.....	.....	9.9	.....	.....	.....	.....	.....
14 Other revenue.....	15.6	24.9	25.9	.....	.....	.....	12.9	.....	.....	.....	.....	.....
Table 2 Expense by economic type												
2 Expense.....	362.3	425.1	520.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	166.6	175.8	177.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
211 Wages and salaries.....	166.6	175.8	177.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
212 Social contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Use of goods and services.....	92.7	110.5	130.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
23 Consumption of fixed capital.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	42.5	45.3	30.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies.....	—	—	105.0	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
26 Grants.....	35.9	66.0	64.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
262 To international organizations.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	35.9	66.0	64.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
2631 Current.....	35.9	66.0	64.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
2632 Capital.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	13.4	13.5	9.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other expense.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
2821 Current.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets...	234.5	216.1	217.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
311 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	-31.0	-3.3	27.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
321 Domestic.....	-31.0	-3.3	27.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	-36.3	-10.2	31.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	5.3	6.9	-4.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	-2.6	25.7	100.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	-25.5	8.5	45.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	22.9	17.2	54.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities	2,648.2	2,456.3	2,461.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
631 Domestic.....	289.2	236.5	213.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	2,359.0	2,219.8	2,248.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays	596.8	641.2	737.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
701 General public services	177.3	219.0	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	42.5	45.3	30.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense	46.1	47.1	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
703 Public order and safety	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
704 Economic affairs	13.8	15.5	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7045 Transport.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities	6.6	18.1	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
707 Health	16.9	22.2	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
709 Education	90.4	87.9	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	245.7	231.4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets	-31.0	-3.3	27.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
821 Domestic.....	-31.0	-3.3	27.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
8211 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities	-2.6	25.7	100.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
831 Domestic.....	-25.5	8.5	45.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	22.9	17.2	54.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
8321 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Central Government			State Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations												
Statement of other economic flows												
Balance sheet												
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....			368,653			8,833			56,300			425,494
11 Taxes.....			229,129			2,479			45,565			277,173
12 Social contributions.....			106,255			—			1,664			107,919
13 Grants.....			11,414			6,272			111			9,505
14 Other receipts.....			21,855			81			8,960			30,897
2 Cash payments for operating activities.....			398,179			8,747			—			—
21 Compensation of employees.....			53,783			267			—			—
22 Purchases of goods and services.....			40,399			944			—			—
24 Interest.....			9,670			—			—			—
25 Subsidies.....			45,546			94			—			—
26 Grants.....			24,165			6,599			—			—
27 Social benefits.....			202,570			43			—			—
28 Other payments.....			22,046			800			—			—
C10 Net cash inflow from oper. activities.....			-29,526			86						
31.1 Purchases of nonfinancial assets.....			—			—			—			—
31.2 Sales of nonfinancial assets.....			—			—			—			—
31 Net cash outflow from investments in nonfinancial assets.....			—			—			—			—
CSD Cash surplus/deficit.....			—			—			—			—
32x Net acquisition of fin assets, excl. cash.....			—			—			—			—
321x Domestic.....			—			—			—			—
322x Foreign.....			—			—			—			—
323 Monetary gold and SDRs.....			—			—			—			—
33 Net incurrence of liabilities.....			—			—			—			—
331 Domestic.....			—			—			—			—
332 Foreign.....			—			—			—			—
NFB Net cash inflow from fin. activities.....			—			—			—			—
NCB Net change in the stock of cash.....			—			—			—			—
Table 1 Revenue												
1 Revenue.....			368,653			8,833			56,300			425,494
11 Taxes.....			229,129			2,479			45,565			277,173
111 Taxes on income, profits, & capital gains.....			48,174			2,479			7,721			58,374
1111 Individuals.....			44,144			2,042			7,721			53,906
1112 Corporations and other enterprises.....			4,030			438			—			4,468
112 Taxes on payroll and workforce.....			50			—			11,335			11,385
113 Taxes on property.....			10,410			—			8,762			19,172
114 Taxes on goods and services.....			142,904			—			16,418			159,322
1141 General taxes on goods and services.....			91,954			—			14,098			106,052
1142 Excises.....			46,881			—			—			46,881
115 Taxes on int'l. trade and transactions.....			24,648			—			—			24,648
116 Other taxes.....			2,944			—			1,328			4,272
12 Social contributions.....			106,255			—			1,664			107,919
121 Social security contributions.....			106,255			—			1,664			107,919
122 Other social contributions.....			—			—			—			—
13 Grants.....			11,414			6,272			111			9,505
131 From foreign governments.....			9,389			—			111			9,500
132 From international organizations.....			2			2			—			5
133 From other general government units.....			2,022			6,270			—			—
14 Other revenue.....			21,855			81			8,960			30,897
Table 2 Expense by economic type												
2 Expense.....			398,179			8,747			—			—
21 Compensation of employees.....			53,783			267			—			—
211 Wages and salaries.....			53,783			233			—			—
212 Social contributions.....			—			34			—			—
22 Use of goods and services.....			40,399			944			—			—
23 Consumption of fixed capital.....			—			—			—			—
24 Interest.....			9,670			—			—			—
25 Subsidies.....			45,546			94			—			—

	Central Government			State Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
26 Grants	.....	.....	24,165	.....	.....	6,599	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	.....	.....	—	.....	.....	—	.....	.....	.....	.....	.....	.....
262 To international organizations.....	.....	.....	241	.....	.....	1	.....	.....	.....	.....	.....	.....
263 To other general government units.....	.....	.....	23,924	.....	.....	6,598	.....	.....	.....	.....	.....	.....
2631 Current.....	.....	.....	23,924	.....	.....	6,598	.....	.....	.....	.....	.....	.....
2632 Capital.....	.....	.....	—	.....	.....	—	.....	.....	.....	.....	.....	.....
27 Social benefits	.....	.....	202,570	.....	.....	43	.....	.....	.....	.....	.....	.....
28 Other expense	.....	.....	22,046	.....	.....	800	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	.....	.....	507	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	.....	.....	21,539	.....	.....	800	.....	.....	.....	.....	.....	.....
2821 Current.....	.....	.....	21,539	.....	.....	800	.....	.....	.....	.....	.....	.....
2822 Capital.....	.....	.....	—	.....	.....	—	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
Table 7 Outlays by functions of govt.												
Table 8 Transactions in financial assets and liabilities by sector												

	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	1998	1999	2000	1998	1999	2000	1998	1999	2000	1998	1999	2000
Statement of government operations												
Statement of other economic flows												
Balance sheet												
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	1,232.3	1,293.8	1,201.6				1,359.5	1,512.5	1,405.6			
11 Taxes.....	846.3	905.9	916.3				846.3	905.9	916.3			
12 Social contributions.....	—	—	—				119.9	208.4	194.1			
13 Grants.....	27.8	41.7	49.6				27.8	41.7	49.6			
14 Other receipts.....	358.2	346.2	235.7				365.5	356.5	245.6			
2 Cash payments for operating activities.....	1,213.5	1,233.2	1,337.4				1,475.2	1,478.6	1,565.2			
21 Compensation of employees.....	440.3	470.7	550.4				440.3	470.7	550.4			
22 Purchases of goods and services.....	362.2	305.5	372.1				362.2	305.5	372.1			
24 Interest.....	288.9	303.7	262.8				288.9	303.7	262.8			
25 Subsidies.....	37.9	46.7	82.4				37.9	46.7	82.4			
26 Grants.....	—	10.2	52.7				—	10.2	52.7			
27 Social benefits.....	72.2	96.4	17.0				333.9	341.8	244.8			
28 Other payments.....	—	—	—				—	—	—			
CIO Net cash inflow from oper. activities.....	-123.3	53.8	-139.5				-115.7	33.9	-159.6			
31.1 Purchases of nonfinancial assets.....	404.5	426.4	404.6				404.5	426.4	404.6			
31.2 Sales of nonfinancial assets.....	41.2	21.1	21.1				41.2	21.1	21.1			
31 Net cash outflow from investments in nonfinancial assets.....	363.3	405.3	383.5				363.3	405.3	383.5			
CSD Cash surplus/deficit.....	-486.6	-351.5	-523.0				-479.0	-371.4	-543.1			
32x Net acquisition of fin assets, excl. cash.....	-517.6	14.1	-46.6				-517.6	14.1	-46.6			
321x Domestic.....	-517.6	14.1	-46.6				-517.6	14.1	-46.6			
322x Foreign.....	—	—	—				—	—	—			
323 Monetary gold and SDRs.....	—	—	—				—	—	—			
33 Net incurrence of liabilities.....	737.6	—	439.9				737.6	—	439.9			
331 Domestic.....	765.4	—	-20.7				765.4	—	-20.7			
332 Foreign.....	-27.8	-17.0	460.6				-27.8	-17.0	460.6			
NFB Net cash inflow from fin. activities.....	1,255.2	—	486.5				1,255.2	—	486.5			
NCB Net change in the stock of cash.....	768.6	—	-36.5				776.2	—	-56.6			
Table 1 Revenue												
1 Revenue.....	1,232.3	1,293.8	1,201.6				1,359.5	1,512.5	1,405.6			
11 Taxes.....	846.3	905.9	916.3				846.3	905.9	916.3			
111 Taxes on income, profits, & capital gains.....	164.9	223.1	244.3				164.9	223.1	244.3			
1111 Individuals.....	.1	—	—				.1	—	—			
1112 Corporations and other enterprises.....	164.8	223.1	244.3				164.8	223.1	244.3			
112 Taxes on payroll and workforce.....	—	—	—				—	—	—			
113 Taxes on property.....	1.6	1.0	1.1				1.6	1.0	1.1			
114 Taxes on goods and services.....	92.2	89.4	71.7				92.2	89.4	71.7			
1141 General taxes on goods and services.....	—	—	—				—	—	—			
1142 Excises.....	—	—	—				—	—	—			
115 Taxes on int'l. trade and transactions.....	575.0	577.3	578.0				575.0	577.3	578.0			
116 Other taxes.....	12.6	15.1	21.2				12.6	15.1	21.2			
12 Social contributions.....	—	—	—				119.9	208.4	194.1			
121 Social security contributions.....	—	—	—				119.9	208.4	194.1			
122 Other social contributions.....	—	—	—				—	—	—			
13 Grants.....	27.8	41.7	49.6				27.8	41.7	49.6			
131 From foreign governments.....	27.8	41.7	49.6				27.8	41.7	49.6			
132 From international organizations.....	—	—	—				—	—	—			
133 From other general government units.....	—	—	—				—	—	—			
14 Other revenue.....	358.2	346.2	235.7				365.5	356.5	245.6			
Table 2 Expense by economic type												
2 Expense.....	1,213.5	1,233.2	1,337.4				1,475.2	1,478.6	1,565.2			
21 Compensation of employees.....	440.3	470.7	550.4				440.3	470.7	550.4			
211 Wages and salaries.....	440.3	470.7	550.4				440.3	470.7	550.4			
212 Social contributions.....	—	—	—				—	—	—			
22 Use of goods and services.....	362.2	305.5	372.1				362.2	305.5	372.1			
23 Consumption of fixed capital.....	—	—	—				—	—	—			
24 Interest.....	288.9	303.7	262.8				288.9	303.7	262.8			
25 Subsidies.....	37.9	46.7	82.4				37.9	46.7	82.4			

	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	1998	1999	2000	1998	1999	2000	1998	1999	2000	1998	1999	2000
26 Grants.....	....	10.2	52.7	....	....	....	....	10.2	52.7	....	....	....
261 To foreign governments.....	1.8	.7	45.5	....	....	....	1.8	.7	45.5	....	....	....
262 To international organizations.....	....	....	—	....	....	....	....	....	—	....	....	....
263 To other general government units.....	....	9.5	7.2	....	....	....	....	9.5	7.2	....	....	....
2631 Current.....	—	—	—	....	....	....	—	—	—	....	....	....
2632 Capital.....	....	9.5	7.2	....	....	....	....	9.5	7.2	....	....	....
27 Social benefits.....	72.2	96.4	17.0	....	....	....	333.9	341.8	244.8	....	....	....
28 Other expense.....	....	—	—	....	....	....	....	—	—	....	....	....
281 Property expense other than interest.....	....	....	....	....	....	....	....	....	....	....	....	....
282 Miscellaneous other expense.....	....	....	....	....	....	....	....	....	....	....	....	....
2821 Current.....	....	....	....	....	....	....	....	....	....	....	....	....
2822 Capital.....	....	....	....	....	....	....	....	....	....	....	....	....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	....	....	....	....	....	....	....	....	....	....	....	....
31 Net acquisition of nonfinancial assets...	363.3	405.3	383.5	....	....	....	363.3	405.3	383.5	....	....	....
311 Fixed assets.....	392.9	419.1	401.0	....	....	....	392.9	419.1	401.0	....	....	....
3111 Buildings and structures.....	....	....	....	....	....	....	....	....	....	....	....	....
3112 Machinery and equipment.....	....	....	....	....	....	....	....	....	....	....	....	....
3113 Other fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
312 Inventories.....	—	—	—	....	....	....	—	—	—	....	....	....
313 Valuables.....	....	....	....	....	....	....	....	....	....	....	....	....
314 Nonproduced assets.....	-29.6	-13.8	-17.5	....	....	....	-29.6	-13.8	-17.5	....	....	....
3141 Land.....	....	....	....	....	....	....	....	....	....	....	....	....
3142 Subsoil assets.....	....	....	....	....	....	....	....	....	....	....	....	....
3143 Other naturally occurring assets.....	....	....	....	....	....	....	....	....	....	....	....	....
3144 Intangible nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....
32 Net acquisition of financial assets.....	251.0	....	-83.1	....	....	....	258.6	....	-103.2	....	....	....
321 Domestic.....	244.5	....	-27.9	....	....	....	252.1	....	-48.0	....	....	....
3212 Currency and deposits.....	762.1	....	18.7	....	....	....	769.7	....	-1.4	....	....	....
3213 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3214 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3215 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3216 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3217 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3218 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
322 Foreign.....	6.5	31.1	-55.2	....	....	....	6.5	31.1	-55.2	....	....	....
3222 Currency and deposits.....	6.5	31.1	-55.2	....	....	....	6.5	31.1	-55.2	....	....	....
3223 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3224 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3225 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3226 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3227 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3228 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
323 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
33 Net incurrence of liabilities.....	737.6	....	439.9	....	....	....	737.6	....	439.9	....	....	....
331 Domestic.....	765.4	....	-20.7	....	....	....	765.4	....	-20.7	....	....	....
3312 Currency and deposits.....	—	....	—	....	....	....	—	....	—	....	....	....
3313 Securities other than shares.....	1,255.7	....	577.6	....	....	....	1,255.7	....	577.6	....	....	....
3314 Loans.....	-490.3	....	-653.3	....	....	....	-490.3	....	-653.3	....	....	....
3316 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3317 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3318 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....
332 Foreign.....	-27.8	-17.0	460.6	....	....	....	-27.8	-17.0	460.6	....	....	....
3322 Currency and deposits.....	—	....	—	....	....	....	—	....	—	....	....	....
3323 Securities other than shares.....	—	....	—	....	....	....	—	....	—	....	....	....
3324 Loans.....	-27.8	....	460.6	....	....	....	-27.8	....	460.6	....	....	....
3326 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3327 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3328 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....

	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	1998	1999	2000	1998	1999	2000	1998	1999	2000	1998	1999	2000
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
Table 7 Outlays by functions of govt.												
7 Total outlays.....	1,618.0	1,659.6	1,742.0	....	....	....	1,879.7	1,905.0	1,969.8	....	....	....
701 General public services.....	703.7	586.9	566.5	....	....	....	703.7	586.9	566.5	....	....	....
7017 Public debt transactions.....	288.9	303.7	262.8	....	....	....	288.9	303.7	262.8	....	....	....
7018 General transfers between levels of govt.....	....	....	....	....	....	....	....	....	....	....	....	....
702 Defense.....	55.5	60.8	62.5	....	....	....	55.5	60.8	62.5	....	....	....
703 Public order and safety.....	68.1	73.2	79.3	....	....	....	68.1	73.2	79.3	....	....	....
704 Economic affairs.....	116.7	161.4	218.1	....	....	....	116.7	161.4	218.1	....	....	....
7042 Agriculture, forestry, fishing, and hunting.....	29.7	52.3	110.1	....	....	....	29.7	52.3	110.1	....	....	....
7043 Fuel and energy.....	—	—	—	....	....	....	—	—	—	....	....	....
7044 Mining, manufacturing, and construction.....	2.6	3.6	4.1	....	....	....	2.6	3.6	4.1	....	....	....
7045 Transport.....	34.6	53.6	51.5	....	....	....	34.6	53.6	51.5	....	....	....
7046 Communication.....	....	....	....	....	....	....	....	....	....	....	....	....
705 Environmental protection.....	....	....	....	....	....	....	....	....	....	....	....	....
706 Housing and community amenities.....	6.2	6.6	11.4	....	....	....	6.2	6.6	11.4	....	....	....
707 Health.....	141.3	141.1	132.8	....	....	....	141.3	141.1	132.8	....	....	....
7072 Outpatient services.....	....	....	....	....	....	....	....	....	....	....	....	....
7073 Hospital services.....	....	....	....	....	....	....	....	....	....	....	....	....
7074 Public health services.....	....	....	....	....	....	....	....	....	....	....	....	....
708 Recreation, culture, and religion.....	18.3	36.5	41.4	....	....	....	18.3	36.5	41.4	....	....	....
709 Education.....	164.9	134.1	139.8	....	....	....	164.9	134.1	139.8	....	....	....
7091 Pre-primary and primary education.....	....	....	....	....	....	....	....	....	....	....	....	....
7092 Secondary education.....	....	....	....	....	....	....	....	....	....	....	....	....
7094 Tertiary education.....	....	....	....	....	....	....	....	....	....	....	....	....
710 Social protection.....	5.5	42.0	43.1	....	....	....	267.2	287.4	270.9	....	....	....
7 Statistical discrepancy: Total outlays.....	337.8	417.0	447.1	....	....	....	337.8	417.0	447.1	....	....	....
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets.....	251.0	....	-83.1	....	....	....	258.6	....	-103.2	....	....	....
821 Domestic.....	244.5	....	-27.9	....	....	....	252.1	....	-48.0	....	....	....
8211 General government.....	—	—	—	....	....	....	—	—	—	....	....	....
8212 Central bank.....	....	....	....	....	....	....	....	....	....	....	....	....
8213 Other depository corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8214 Financial corporations n.e.c.....	....	....	....	....	....	....	....	....	....	....	....	....
8215 Nonfinancial corporations.....	-517.6	14.1	-46.6	....	....	....	-517.6	14.1	-46.6	....	....	....
8216 Households & NPIs serving households.....	....	....	....	....	....	....	....	....	....	....	....	....
822 Foreign.....	6.5	31.1	-55.2	....	....	....	6.5	31.1	-55.2	....	....	....
8221 General government.....	....	....	....	....	....	....	....	....	....	....	....	....
8227 International organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
8228 Financial corporations other than international organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
8229 Other nonresidents.....	....	....	....	....	....	....	....	....	....	....	....	....
823 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
83 Net incurrence of liabilities.....	737.6	....	439.9	....	....	....	737.6	....	439.9	....	....	....
831 Domestic.....	765.4	....	-20.7	....	....	....	765.4	....	-20.7	....	....	....
8311 General government.....	....	....	....	....	....	....	....	....	....	....	....	....
8312 Central bank.....	....	....	....	....	....	....	....	....	....	....	....	....
8313 Other depository corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8314 Financial corporations n.e.c.....	....	....	....	....	....	....	....	....	....	....	....	....
8315 Nonfinancial corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8316 Households & NPIs serving households.....	....	....	....	....	....	....	....	....	....	....	....	....
832 Foreign.....	-27.8	-17.0	460.6	....	....	....	-27.8	-17.0	460.6	....	....	....
8321 General government.....	2.7	20.6	-8.7	....	....	....	2.7	20.6	-8.7	....	....	....
8327 International organizations.....	-36.2	-28.9	37.5	....	....	....	-36.2	-28.9	37.5	....	....	....
8328 Financial corporations other than international organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
8329 Other nonresidents.....	5.7	-8.7	431.8	....	....	....	5.7	-8.7	431.8	....	....	....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1997	1998	1999	1997	1998	1999	1997	1998	1999	1997	1998	1999
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	994,221	1,974,192	2,987,635	.....	.....	.....	.....	.....	.....	.....	.....	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	94,993	199,655	151,210	.....	.....	.....	.....	.....	.....	.....	.....	.....
11 Taxes.....	82,708	175,692	82,337	.....	.....	.....	.....	.....	.....	.....	.....	.....
12 Social contributions.....	—	1—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
13 Grants.....	9,495	122,456	65,391	.....	.....	.....	.....	.....	.....	.....	.....	.....
14 Other receipts.....	2,790	11,507	3,482	.....	.....	.....	.....	.....	.....	.....	.....	.....
2 Cash payments for operating activities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	28,321	159,677	117,529	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Purchases of goods and services.....	27,585	135,213	33,989	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	17,932	150,644	70,238	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies.....	26,187	1516	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
26 Grants.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	7,849	19,356	14,183	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other payments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
CIO Net cash inflow from oper. activities	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.2 Sales of nonfinancial assets.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
CSD Cash surplus/deficit	-48,300	1-47,397	-101,674	.....	.....	.....	.....	.....	.....	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	—	1327	699	.....	.....	.....	.....	.....	.....	.....	.....	.....
321x Domestic.....	—	327	699	.....	.....	.....	.....	.....	.....	.....	.....	.....
322x Foreign.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	10,755	150,604	102,787	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue	94,993	199,655	151,210	.....	.....	.....	.....	.....	.....	.....	.....	.....
11 Taxes	82,708	175,692	82,337	.....	.....	.....	.....	.....	.....	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	14,568	13,321	22,145	.....	.....	.....	.....	.....	.....	.....	.....	.....
1111 Individuals.....	6,020	15,817	13,549	.....	.....	.....	.....	.....	.....	.....	.....	.....
1112 Corporations and other enterprises.....	7,849	16,418	8,430	.....	.....	.....	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	200	1—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
114 Taxes on goods and services.....	28,113	19,534	18,484	.....	.....	.....	.....	.....	.....	.....	.....	.....
1141 General taxes on goods and services.....	2,738	1,871	415	.....	.....	.....	.....	.....	.....	.....	.....	.....
1142 Excises.....	21,024	114,549	15,300	.....	.....	.....	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	39,742	42,837	41,708	.....	.....	.....	.....	.....	.....	.....	.....	.....
116 Other taxes.....	85	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
12 Social contributions	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
121 Social security contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
122 Other social contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
13 Grants	9,495	122,456	65,391	.....	.....	.....	.....	.....	.....	.....	.....	.....
131 From foreign governments.....	9,495	122,456	65,391	.....	.....	.....	.....	.....	.....	.....	.....	.....
132 From international organizations.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
133 From other general government units.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
14 Other revenue	2,790	1,507	3,482	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 2 Expense by economic type												
2 Expense	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees	28,321	159,677	117,529	.....	.....	.....	.....	.....	.....	.....	.....	.....
211 Wages and salaries.....	28,321	159,677	117,529	.....	.....	.....	.....	.....	.....	.....	.....	.....
212 Social contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Use of goods and services	27,585	135,213	33,989	.....	.....	.....	.....	.....	.....	.....	.....	.....
23 Consumption of fixed capital	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest	17,932	150,644	70,238	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies	26,187	1516	—	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Governmen			Central Government			Local Government			General Government		
	1997	1998	1999	1997	1998	1999	1997	1998	1999	1997	1998	1999
26 Grants.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
262 To international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2631 Current.....	—	†—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
2632 Capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	7,849	9,356	14,183	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other expense.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2821 Current.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
311 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
321 Domestic.....	3,267	3,147	14,679	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	3,267	†2,820	13,980	.....	.....	.....	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	10,755	50,604	102,787	.....	.....	.....	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	—	†—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	—554	†61,893	34,257	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314 Loans.....	11,309	†—11,289	68,530	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1997	1998	1999	1997	1998	1999	1997	1998	1999	1997	1998	1999
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities	994,221	1,974,192	2,987,635	.....	.....	.....	.....	.....	.....	.....	.....	.....
631 Domestic.....	52,368	133,201	231,666	.....	.....	.....	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	941,853	1,840,991	2,755,969	.....	.....	.....	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays	143,293	1147,052	252,884	.....	.....	.....	.....	.....	.....	.....	.....	.....
701 General public services	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	17,932	150,644	70,238	.....	.....	.....	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
703 Public order and safety	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1997	1998	1999	1997	1998	1999	1997	1998	1999	1997	1998	1999
704 Economic affairs	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7045 Transport.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
707 Health	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
709 Education	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
821 Domestic.....	3,267	3,147	14,679	.....	.....	.....	.....	.....	.....	.....	.....	.....
8211 General government.....	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
831 Domestic.....	10,755	50,604	102,787	.....	.....	.....	.....	.....	.....	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8321 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	138,870	151,130	176,191	—	—	—	138,870	151,130	176,191	.....	.....	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	41,564	38,206	34,225	973	967	875	42,537	39,173	35,100	.....	.....	.....
11 Taxes.....	24,476	23,342	20,908	130	124	117	24,606	23,466	21,025	.....	.....	.....
12 Social contributions.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
13 Grants.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
14 Other receipts.....	17,088	14,864	13,317	843	843	758	17,931	15,707	14,075	.....	.....	.....
2 Cash payments for operating activities.....	22,521	25,584	23,037	3,511	3,648	3,716	26,032	29,232	26,753	.....	.....	.....
21 Compensation of employees.....	5,883	6,170	6,431	1,751	1,833	1,852	7,634	8,003	8,283	.....	.....	.....
22 Purchases of goods and services.....	6,797	7,130	7,333	1,760	1,815	1,864	8,557	8,945	9,197	.....	.....	.....
24 Interest.....	531	499	447	—	—	—	531	499	447	.....	.....	.....
25 Subsidies.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
26 Grants.....	4,079	4,327	3,909	—	—	—	4,079	4,327	3,909	.....	.....	.....
27 Social benefits.....	5,231	7,458	4,917	—	—	—	5,231	7,458	4,917	.....	.....	.....
28 Other payments.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
C10 Net cash inflow from oper. activities.....	15,515	8,487	6,956	990	1,454	1,391	16,505	9,941	8,347	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	4,089	4,599	2,988	—	—	—	4,089	4,599	2,988	.....	.....	.....
31.2 Sales of nonfinancial assets.....	5,863	3,488	2,192	—	—	—	5,863	3,488	2,192	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	-1,774	1,111	796	—	—	—	-1,774	1,111	796	.....	.....	.....
CSD Cash surplus/deficit.....	17,289	7,376	6,160	990	1,454	1,391	18,279	8,830	7,551	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	2,263	945	-1,164	—	—	—	2,263	945	-1,164	.....	.....	.....
321x Domestic.....	2,263	945	-1,164	—	—	—	2,263	945	-1,164	.....	.....	.....
322x Foreign.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
323 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
33 Net incurrence of liabilities.....	12,736	11,896	10,321	—	—	—	12,736	11,896	10,321	.....	.....	.....
331 Domestic.....	12,736	11,896	10,321	—	—	—	12,736	11,896	10,321	.....	.....	.....
332 Foreign.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
NFB Net cash inflow from fin. activities.....	10,473	10,951	11,485	—	—	—	10,473	10,951	11,485	.....	.....	.....
NCB Net change in the stock of cash.....	27,762	18,327	17,645	990	1,454	1,391	28,752	19,781	19,036	.....	.....	.....
Table 1 Revenue												
1 Revenue.....	41,564	38,206	34,225	973	967	875	42,537	39,173	35,100	.....	.....	.....
11 Taxes.....	24,476	23,342	20,908	130	124	117	24,606	23,466	21,025	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	12,347	12,369	10,871	—	—	—	12,347	12,369	10,871	.....	.....	.....
1111 Individuals.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
1112 Corporations and other enterprises.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	1,605	1,518	1,308	—	—	—	1,605	1,518	1,308	.....	.....	.....
114 Taxes on goods and services.....	7,545	7,089	6,385	130	124	117	7,675	7,213	6,502	.....	.....	.....
1141 General taxes on goods and services.....	2,121	2,134	2,165	—	—	—	2,121	2,134	2,165	.....	.....	.....
1142 Excises.....	873	892	874	—	—	—	873	892	874	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	607	609	701	—	—	—	607	609	701	.....	.....	.....
116 Other taxes.....	2,372	1,757	1,643	—	—	—	2,372	1,757	1,643	.....	.....	.....
12 Social contributions.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
121 Social security contributions.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
122 Other social contributions.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
13 Grants.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
131 From foreign governments.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
132 From international organizations.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
133 From other general government units.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
14 Other revenue.....	17,088	14,864	13,317	843	843	758	17,931	15,707	14,075	.....	.....	.....
Table 2 Expense by economic type												
2 Expense.....	22,521	25,584	23,037	3,511	3,648	3,716	26,032	29,232	26,753	.....	.....	.....
21 Compensation of employees.....	5,883	6,170	6,431	1,751	1,833	1,852	7,634	8,003	8,283	.....	.....	.....
211 Wages and salaries.....	5,883	6,170	6,431	1,751	1,833	1,852	7,634	8,003	8,283	.....	.....	.....
212 Social contributions.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
22 Use of goods and services.....	6,797	7,130	7,333	1,760	1,815	1,864	8,557	8,945	9,197	.....	.....	.....
23 Consumption of fixed capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	531	499	447	—	—	—	531	499	447	.....	.....	.....
25 Subsidies.....	—	—	—	—	—	—	—	—	—	.....	.....	.....

	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
26 Grants.....	4,079	4,327	3,909	—	—	—	4,079	4,327	3,909	....	....	....
261 To foreign governments.....	48	64	82	—	—	—	48	64	82	....	....	....
262 To international organizations.....	—	—	—	—	—	—	—	—	—	....	....	....
263 To other general government units.....	4,031	4,263	3,827	—	—	—	4,031	4,263	3,827	....	....	....
2631 Current.....	—	—	—	—	—	—	—	—	—	....	....	....
2632 Capital.....	4,031	4,263	3,827	—	—	—	4,031	4,263	3,827	....	....	....
27 Social benefits.....	5,231	7,458	4,917	—	—	—	5,231	7,458	4,917	....	....	....
28 Other expense.....	—	—	—	—	—	—	—	—	—	....	....	....
281 Property expense other than interest.....	—	—	—	—	—	—	—	—	—	....	....	....
282 Miscellaneous other expense.....	—	—	—	—	—	—	—	—	—	....	....	....
2821 Current.....	—	—	—	—	—	—	—	—	—	....	....	....
2822 Capital.....	—	—	—	—	—	—	—	—	—	....	....	....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	....	....	....	....	....	....	....	....	....	....	....	....
31 Net acquisition of nonfinancial assets...	-1,774	1,111	796	—	—	—	-1,774	1,111	796	....	....	....
311 Fixed assets.....	4,003	2,878	2,096	—	—	—	4,003	2,878	2,096	....	....	....
3111 Buildings and structures.....	—	—	—	—	—	—	—	—	—	....	....	....
3112 Machinery and equipment.....	—	—	—	—	—	—	—	—	—	....	....	....
3113 Other fixed assets.....	—	—	—	—	—	—	—	—	—	....	....	....
312 Inventories.....	—	—	—	—	—	—	—	—	—	....	....	....
313 Valuables.....	—	—	—	—	—	—	—	—	—	....	....	....
314 Nonproduced assets.....	-5,777	-1,767	-1,300	—	—	—	-5,777	-1,767	-1,300	....	....	....
3141 Land.....	—	—	—	—	—	—	—	—	—	....	....	....
3142 Subsoil assets.....	—	—	—	—	—	—	—	—	—	....	....	....
3143 Other naturally occurring assets.....	—	—	—	—	—	—	—	—	—	....	....	....
3144 Intangible nonproduced assets.....	—	—	—	—	—	—	—	—	—	....	....	....
32 Net acquisition of financial assets.....	30,025	19,272	16,481	990	1,454	1,391	31,015	20,726	17,872	....	....	....
321 Domestic.....	30,025	19,272	16,481	990	1,454	1,391	31,015	20,726	17,872	....	....	....
3212 Currency and deposits.....	27,762	18,327	17,645	990	1,454	1,391	28,752	19,781	19,036	....	....	....
3213 Securities other than shares.....	—	—	—	—	—	—	—	—	—	....	....	....
3214 Loans.....	—	—	—	—	—	—	—	—	—	....	....	....
3215 Shares and other equity.....	—	—	—	—	—	—	—	—	—	....	....	....
3216 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	....	....	....
3217 Financial derivatives.....	—	—	—	—	—	—	—	—	—	....	....	....
3218 Other accounts receivable.....	—	—	—	—	—	—	—	—	—	....	....	....
322 Foreign.....	—	—	—	—	—	—	—	—	—	....	....	....
3222 Currency and deposits.....	—	—	—	—	—	—	—	—	—	....	....	....
3223 Securities other than shares.....	—	—	—	—	—	—	—	—	—	....	....	....
3224 Loans.....	—	—	—	—	—	—	—	—	—	....	....	....
3225 Shares and other equity.....	—	—	—	—	—	—	—	—	—	....	....	....
3226 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	....	....	....
3227 Financial derivatives.....	—	—	—	—	—	—	—	—	—	....	....	....
3228 Other accounts receivable.....	—	—	—	—	—	—	—	—	—	....	....	....
323 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	....	....	....
33 Net incurrence of liabilities.....	12,736	11,896	10,321	—	—	—	12,736	11,896	10,321	....	....	....
331 Domestic.....	12,736	11,896	10,321	—	—	—	12,736	11,896	10,321	....	....	....
3312 Currency and deposits.....	4,374	—	—	—	—	—	4,374	—	—	....	....	....
3313 Securities other than shares.....	8,362	11,896	10,321	—	—	—	8,362	11,896	10,321	....	....	....
3314 Loans.....	—	—	—	—	—	—	—	—	—	....	....	....
3316 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	....	....	....
3317 Financial derivatives.....	—	—	—	—	—	—	—	—	—	....	....	....
3318 Other accounts payable.....	—	—	—	—	—	—	—	—	—	....	....	....
332 Foreign.....	—	—	—	—	—	—	—	—	—	....	....	....
3322 Currency and deposits.....	—	—	—	—	—	—	—	—	—	....	....	....
3323 Securities other than shares.....	—	—	—	—	—	—	—	—	—	....	....	....
3324 Loans.....	—	—	—	—	—	—	—	—	—	....	....	....
3326 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	....	....	....
3327 Financial derivatives.....	—	—	—	—	—	—	—	—	—	....	....	....
3328 Other accounts payable.....	—	—	—	—	—	—	—	—	—	....	....	....

	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	....	....	....	....	....	....	....	....	....	....	....	....
61 Nonfinancial assets.....	....	....	....	....	....	....	....	....	....	....	....	....
611 Fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6111 Buildings and structures.....	....	....	....	....	....	....	....	....	....	....	....	....
6112 Machinery and equipment.....	....	....	....	....	....	....	....	....	....	....	....	....
6113 Other fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
612 Inventories.....	....	....	....	....	....	....	....	....	....	....	....	....
613 Valuables.....	....	....	....	....	....	....	....	....	....	....	....	....
614 Nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6141 Land.....	....	....	....	....	....	....	....	....	....	....	....	....
6142 Subsoil assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6143 Other naturally occurring assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6144 Intangible nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....
62 Financial assets.....	....	....	....	....	....	....	....	....	....	....	....	....
621 Domestic.....	....	....	....	....	....	....	....	....	....	....	....	....
6212 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
6213 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
6214 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
6215 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
6216 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
6217 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
6218 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
622 Foreign.....	....	....	....	....	....	....	....	....	....	....	....	....
6222 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
6223 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
6224 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
6225 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
6226 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
6227 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
6228 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
623 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
63 Liabilities.....	138,870	151,130	176,191	—	—	—	138,870	151,130	176,191	....	....	....
631 Domestic.....	138,870	151,130	176,191	—	—	—	138,870	151,130	176,191	....	....	....
6312 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
6313 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
6314 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
6316 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
6317 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
6318 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....
632 Foreign.....	—	—	—	—	—	—	—	—	—	....	....	....
6322 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
6323 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
6324 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
6326 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
6327 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
6328 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....
Memorandum items:												
6M2 Net financial worth.....	....	....	....	....	....	....	....	....	....	....	....	....
6M3 Debt at market value.....	....	....	....	....	....	....	....	....	....	....	....	....
6M4 Debt at nominal value.....	....	....	....	....	....	....	....	....	....	....	....	....
6M5 Arrears.....	....	....	....	....	....	....	....	....	....	....	....	....
6M6 Obligations for social security benefits.....	....	....	....	....	....	....	....	....	....	....	....	....
6M7 Contingent liabilities.....	....	....	....	....	....	....	....	....	....	....	....	....
6M8 Uncapitalized military weapons, systems.....	....	....	....	....	....	....	....	....	....	....	....	....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	26,610	30,183	26,025	3,511	3,648	3,716	30,121	33,831	29,741	....	....	....
701 General public services.....	2,492	2,529	2,618	—	—	—	2,492	2,529	2,618	....	....	....
7017 Public debt transactions.....	531	499	447	—	—	—	531	499	447	....	....	....
7018 General transfers between levels of govt.....	....	....	....	....	....	....	....	....	....	....	....	....
702 Defense.....	7,701	8,141	8,485	—	—	—	7,701	8,141	8,485	....	....	....
703 Public order and safety.....	1,687	1,831	1,767	—	—	—	1,687	1,831	1,767	....	....	....

	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
704 Economic affairs	5,497	4,488	3,163	547	623	493	6,044	5,111	3,656	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	203	56	70	—	—	—	203	56	70	.....	.....	.....
7043 Fuel and energy.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
7044 Mining, manufacturing, and construction.....	5	16	21	—	—	—	5	16	21	.....	.....	.....
7045 Transport.....	3,683	1,973	1,595	—	—	—	3,683	1,973	1,595	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection	—	—	—	—	—	—	—	—	—	.....	.....	.....
706 Housing and community amenities	2,862	3,159	2,832	371	390	367	3,233	3,549	3,199	.....	.....	.....
707 Health	1,543	1,866	1,662	—	—	—	1,543	1,866	1,662	.....	.....	.....
7072 Outpatient services.....	107	80	111	—	—	—	107	80	111	.....	.....	.....
7073 Hospital services.....	1,015	1,304	1,199	—	—	—	1,015	1,304	1,199	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion	19	25	1,090	—	—	—	19	25	1,090	.....	.....	.....
709 Education	3,740	3,942	4,096	2,593	2,635	2,856	6,333	6,577	6,952	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	3,233	3,400	3,585	—	—	—	3,233	3,400	3,585	.....	.....	.....
7094 Tertiary education.....	293	360	313	1,585	1,593	1,783	1,878	1,953	2,096	.....	.....	.....
710 Social protection	1,069	4,202	1,242	—	—	—	1,069	4,202	1,242	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	—	—	—	—	—	—	—	—	—	.....	.....	.....

Table 8 Transactions in financial assets and liabilities by sector

82 Net acquisition of financial assets	30,025	19,272	16,481	990	1,454	1,391	31,015	20,726	17,872	.....	.....	.....
821 Domestic.....	30,025	19,272	16,481	990	1,454	1,391	31,015	20,726	17,872	.....	.....	.....
8211 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
8221 General government.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
8227 International organizations.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
8228 Financial corporations other than international organizations.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
8229 Other nonresidents.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
823 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities	12,736	11,896	10,321	—	—	—	12,736	11,896	10,321	.....	.....	.....
831 Domestic.....	12,736	11,896	10,321	—	—	—	12,736	11,896	10,321	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
8321 General government.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
8327 International organizations.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
8328 Financial corporations other than international organizations.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
8329 Other nonresidents.....	—	—	—	—	—	—	—	—	—	.....	.....	.....

			Budgetary Central Government			Central Government			Local Government			General Government		
			2000	2001p	2002p	2000	2001p	2002p	2000	2001p	2002p	2000	2001p	2002p
Statement of government operations														
Statement of other economic flows														
Balance sheet														
6	Net worth.....		....	....	....	403,746	598,236	626,434	201,317	211,379	273,756	605,063	809,615	900,190
61	Nonfinancial assets.....		....	....	....	419,276	467,632	429,913	184,516	194,092	249,520	603,792	661,724	679,433
62	Financial assets.....		....	....	....	442,253	608,023	637,028	35,150	35,207	45,381	477,062	641,086	677,706
63	Liabilities.....		222,602	365,828	....	457,783	477,419	440,507	18,349	17,920	21,145	475,791	493,195	456,949
Statement of sources and uses of cash														
1	Cash receipts from operating activities.....		211,794	204,901	336,045	339,354	345,906	379,960	22,274	25,811	55,242	357,118	366,433	405,309
11	Taxes.....		173,826	165,074	188,844	175,388	166,351	188,844	12,799	14,223	16,891	188,187	180,574	205,735
12	Social contributions.....		—	—	—	129,769	142,041	158,125	—	—	—	129,769	142,041	158,125
13	Grants.....		12,346	12,773	123,721	212	172	54	4,574	5,375	30,215	276	263	376
14	Other receipts.....		25,622	27,054	23,480	33,985	37,342	32,937	4,901	6,213	8,136	38,886	43,555	41,073
2	Cash payments for operating activities.....		209,798	322,227	248,850	407,585	379,277	424,890	19,461	20,547	44,091	422,536	394,540	439,088
21	Compensation of employees.....		61,984	65,443	57,347	65,074	68,708	60,812	6,984	7,622	22,548	72,058	76,330	83,360
22	Purchases of goods and services.....		31,453	35,702	34,439	34,947	42,469	38,967	8,425	8,843	13,585	43,372	51,312	52,552
24	Interest.....		22,586	20,499	35,519	25,014	30,600	38,362	1,107	1,027	895	26,121	31,627	39,257
25	Subsidies.....		29,467	15,742	12,737	32,745	18,446	13,810	1,491	1,587	3,390	34,236	20,033	17,200
26	Grants.....		15,420	127,221	30,153	5,122	5,987	30,641	14	7	2	626	710	750
27	Social benefits.....		42,275	48,924	56,127	171,550	185,227	207,549	292	214	155	171,842	185,441	207,704
28	Other payments.....		6,613	8,696	22,528	73,133	27,840	34,749	1,148	1,247	3,516	74,281	29,087	38,265
C10	Net cash inflow from oper. activities.....		1,996	-117,326	87,195	-68,231	-33,371	-44,930	2,813	5,264	11,151	-65,418	-28,107	-33,779
31.1	Purchases of nonfinancial assets.....		21,686	22,621	21,974	22,639	23,553	23,025	6,653	8,080	15,237	29,292	31,633	38,262
31.2	Sales of nonfinancial assets.....		194	162	379	1,345	1,844	464	2,377	2,525	3,084	3,722	4,369	3,548
31	Net cash outflow from investments in nonfinancial assets.....		21,492	22,459	21,595	21,294	21,709	22,561	4,276	5,555	12,153	25,570	27,264	34,714
CSD	Cash surplus/deficit.....		-19,496	-139,785	65,600	-89,525	-55,080	-67,491	-1,463	-291	-1,002	-90,988	-55,371	-68,493
32x	Net acquisition of fin assets, excl. cash.....		6,540	5,246	-19,357	-21,517	-30,816	-174,524	220	-29	-44	-21,536	-32,633	-177,709
321x	Domestic.....		7,180	6,945	-5,912	-20,877	-29,117	-161,079	220	-29	-44	-20,896	-30,934	-164,264
322x	Foreign.....		-640	-1,699	-13,445	-640	-1,699	-13,445	—	—	—	-640	-1,699	-13,445
323	Monetary gold and SDRs.....		—	—	—	—	—	—	—	—	—	—	—	—
33	Net incurrence of liabilities.....		26,036	146,858	-2,328	73,967	30,353	-17,356	1,151	1,039	2,640	74,879	29,604	-17,857
331	Domestic.....		7,167	144,267	-1,420	45,822	22,421	-5,605	3,913	1,171	3,241	49,496	21,804	-5,505
332	Foreign.....		18,869	2,591	-908	28,145	7,932	-11,751	-2,762	-132	-601	25,383	7,800	-12,352
NFB	Net cash inflow from fin. activities.....		19,496	141,612	17,029	95,484	61,169	157,168	931	1,068	2,684	96,415	62,237	159,852
NCB	Net change in the stock of cash.....		—	1,827	82,629	5,959	6,089	89,677	-532	777	1,682	5,427	6,866	91,359
Table 1 Revenue														
1	Revenue.....		211,794	204,901	336,045	339,354	345,906	379,960	22,274	25,811	55,242	357,118	366,433	405,309
11	Taxes.....		173,826	165,074	188,844	175,388	166,351	188,844	12,799	14,223	16,891	188,187	180,574	205,735
111	Taxes on income, profits, & capital gains.....		59,978	57,483	67,073	59,978	57,483	67,073	7,667	8,403	9,143	67,645	65,886	76,216
1111	Individuals.....		25,399	27,735	29,827	25,399	27,735	29,827	6,440	6,888	7,288	31,839	34,623	37,115
1112	Corporations and other enterprises.....		25,124	20,213	27,908	25,124	20,213	27,908	1,227	1,515	1,851	26,351	21,728	29,759
112	Taxes on payroll and workforce.....		—	—	—	—	—	—	—	—	—	—	—	—
113	Taxes on property.....		1,622	1,639	2,204	1,622	1,639	2,204	3,606	3,689	3,716	5,228	5,328	5,920
114	Taxes on goods and services.....		99,045	101,974	115,571	100,607	103,251	115,571	1,515	2,131	4,032	102,122	105,382	119,603
1141	General taxes on goods and services.....		70,577	73,567	82,241	70,577	73,567	82,241	—	—	—	70,577	73,567	82,241
1142	Excises.....		28,452	28,402	32,001	28,452	28,402	32,001	—	—	—	28,452	28,402	32,001
115	Taxes on int'l. trade and transactions.....		13,181	3,923	3,996	13,181	3,923	3,996	—	—	—	13,181	3,923	3,996
116	Other taxes.....		—	55	—	—	55	—	11	—	—	11	55	—
12	Social contributions.....		—	—	—	129,769	142,041	158,125	—	—	—	129,769	142,041	158,125
121	Social security contributions.....		—	—	—	129,769	142,041	158,125	—	—	—	129,769	142,041	158,125
122	Other social contributions.....		—	—	—	—	—	—	—	—	—	—	—	—
13	Grants.....		12,346	12,773	123,721	212	172	54	4,574	5,375	30,215	276	263	376
131	From foreign governments.....		201	168	54	201	168	54	75	95	322	276	263	376
132	From international organizations.....		—	—	—	—	—	—	—	—	—	—	—	—
133	From other general government units.....		12,145	12,605	123,667	11	4	—	4,499	5,280	29,893	—	—	—
14	Other revenue.....		25,622	27,054	23,480	33,985	37,342	32,937	4,901	6,213	8,136	38,886	43,555	41,073
Table 2 Expense by economic type														
2	Expense.....		209,798	322,227	248,850	407,585	379,277	424,890	19,461	20,547	44,091	422,536	394,540	439,088
21	Compensation of employees.....		61,984	65,443	57,347	65,074	68,708	60,812	6,984	7,622	22,548	72,058	76,330	83,360
211	Wages and salaries.....		47,687	50,356	44,449	49,989	52,779	47,024	5,703	6,129	17,719	55,692	58,908	64,743
212	Social contributions.....		14,297	15,087	12,898	15,085	15,929	13,788	1,281	1,493	4,829	16,366	17,422	18,617
22	Use of goods and services.....		31,453	35,702	34,439	34,947	42,469	38,967	8,425	8,843	13,585	43,372	51,312	52,552
23	Consumption of fixed capital.....		—	—	—	—	—	—	—	—	—	—	—	—
24	Interest.....		22,586	20,499	35,519	25,014	30,600	38,362	1,107	1,027	895	26,121	31,627	39,257
25	Subsidies.....		29,467	15,742	12,737	32,745	18,446	13,810	1,491	1,587	3,390	34,236	20,033	17,200

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001p	2002p	2000	2001p	2002p	2000	2001p	2002p	2000	2001p	2002p
26 Grants.....	15,420	127,221	30,153	5,122	5,987	30,641	14	7	2	626	710	750
261 To foreign governments.....	623	707	748	623	707	748	3	3	2	626	710	750
262 To international organizations.....	—	—	—	—	—	—	—	—	—	—	—	—
263 To other general government units.....	14,797	126,514	29,405	4,499	5,280	29,893	11	4	—	—	—	—
2631 Current.....	14,013	20,657	25,126	2,298	2,962	25,589	11	4	—	—	—	—
2632 Capital.....	784	105,857	4,279	2,201	2,318	4,304	—	—	—	—	—	—
27 Social benefits.....	42,275	48,924	56,127	171,550	185,227	207,549	292	214	155	171,842	185,441	207,704
28 Other expense.....	6,613	8,696	22,528	73,133	27,840	34,749	1,148	1,247	3,516	74,281	29,087	38,265
281 Property expense other than interest.....	—	—	—	—	—	—	—	—	—	—	—	—
282 Miscellaneous other expense.....	6,613	8,696	22,528	73,133	27,840	34,749	1,148	1,247	3,516	74,281	29,087	38,265
2821 Current.....	3,938	5,000	17,063	4,634	5,824	17,273	435	573	1,887	5,069	6,397	19,160
2822 Capital.....	2,675	3,696	5,465	68,499	22,016	17,476	713	674	1,629	69,212	22,690	19,105
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets....	21,492	22,459	21,595	21,294	21,709	22,561	4,276	5,555	12,153	25,570	27,264	34,714
311 Fixed assets.....	20,801	21,850	20,699	21,742	22,768	21,738	5,356	6,603	13,702	27,098	29,371	35,440
3111 Buildings and structures.....	20,801	21,850	20,699	21,742	22,768	21,738	5,356	6,603	13,702	27,098	29,371	35,440
3112 Machinery and equipment.....	—	—	—	—	—	—	—	—	—	—	—	—
3113 Other fixed assets.....	—	—	—	—	—	—	—	—	—	—	—	—
312 Inventories.....	-57	-14	-1	-1,199	-1,657	-1	-5	—	-8	-1,204	-1,657	-9
313 Valuables.....	—	—	—	—	—	—	—	—	—	—	—	—
314 Nonproduced assets.....	748	623	897	751	598	824	-1,075	-1,048	-1,541	-324	-450	-717
3141 Land.....	748	623	897	751	598	824	-1,075	-1,048	-1,541	-324	-450	-717
3142 Subsoil assets.....	—	—	—	—	—	—	—	—	—	—	—	—
3143 Other naturally occurring assets.....	—	—	—	—	—	—	—	—	—	—	—	—
3144 Intangible nonproduced assets.....	—	—	—	—	—	—	—	—	—	—	—	—
32 Net acquisition of financial assets.....	6,540	7,073	63,272	-15,558	-24,727	-84,847	-312	748	1,638	-16,109	-25,767	-86,350
321 Domestic.....	7,180	8,772	76,717	-14,918	-23,028	-71,402	-312	748	1,638	-15,469	-24,068	-72,905
3212 Currency and deposits.....	—	1,827	82,629	5,959	6,089	89,677	-532	777	1,682	5,427	6,866	91,359
3213 Securities other than shares.....	—	—	—	—	—	—	—	—	—	—	—	—
3214 Loans.....	21,290	6,945	-5,912	17,643	3,871	-3,459	153	-41	213	17,557	2,042	-6,387
3215 Shares and other equity.....	-14,110	—	—	-38,520	-32,988	-157,620	67	12	-257	-38,453	-32,976	-157,877
3216 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3217 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
3218 Other accounts receivable.....	—	—	—	—	—	—	—	—	—	—	—	—
322 Foreign.....	-640	-1,699	-13,445	-640	-1,699	-13,445	—	—	—	-640	-1,699	-13,445
3222 Currency and deposits.....	—	—	—	—	—	—	—	—	—	—	—	—
3223 Securities other than shares.....	—	—	—	—	—	—	—	—	—	—	—	—
3224 Loans.....	-910	-1,913	-13,546	-910	-1,913	-13,546	—	—	—	-910	-1,913	-13,546
3225 Shares and other equity.....	270	214	101	270	214	101	—	—	—	270	214	101
3226 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3227 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
3228 Other accounts receivable.....	—	—	—	—	—	—	—	—	—	—	—	—
323 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	—	—	—
33 Net incurrence of liabilities.....	26,036	146,858	-2,328	73,967	30,353	-17,350	1,151	1,039	2,640	74,879	29,604	-17,851
331 Domestic.....	7,167	144,267	-1,420	45,822	22,421	-5,599	3,913	1,171	3,241	49,496	21,804	-5,499
3312 Currency and deposits.....	—	—	—	—	—	—	—	—	—	—	—	—
3313 Securities other than shares.....	7,167	150,794	-1,420	7,167	134,381	-4,698	-1,964	20	377	5,203	134,401	-4,321
3314 Loans.....	—	-6,527	—	38,655	-111,960	-901	5,877	1,151	2,864	44,293	-112,597	-1,178
3316 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3317 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
3318 Other accounts payable.....	—	—	—	—	—	—	—	—	—	—	—	—
332 Foreign.....	18,869	2,591	-908	28,145	7,932	-11,751	-2,762	-132	-601	25,383	7,800	-12,352
3322 Currency and deposits.....	—	—	—	—	—	—	—	—	—	—	—	—
3323 Securities other than shares.....	19,203	—	—	19,203	—	—	-2,762	—	—	16,441	—	—
3324 Loans.....	-334	2,591	-908	8,942	7,932	-11,751	—	-132	-601	8,942	7,800	-12,352
3326 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3327 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
3328 Other accounts payable.....	—	—	—	—	—	—	—	—	—	—	—	—

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001p	2002p	2000	2001p	2002p	2000	2001p	2002p	2000	2001p	2002p
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	.....	.....	.....	403,746	598,236	626,434	201,317	211,379	273,756	605,063	809,615	900,190
61 Nonfinancial assets.....	.....	.....	.....	419,276	467,632	429,913	184,516	194,092	249,520	603,792	661,724	679,433
611 Fixed assets.....	.....	.....	.....	305,152	354,132	320,995	113,033	112,874	163,406	418,185	467,006	484,401
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	93,451	88,370	86,551	444	593	859	93,895	88,963	87,410
613 Valuables.....	.....	.....	.....	—	—	—	—	—	—	—	—	—
614 Nonproduced assets.....	.....	.....	.....	20,673	25,130	22,367	71,039	80,625	85,255	91,712	105,755	107,622
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	442,253	608,023	637,028	35,150	35,207	45,381	477,062	641,086	677,706
621 Domestic.....	.....	.....	.....	333,329	500,535	579,401	35,150	35,207	45,381	368,138	533,598	620,079
6212 Currency and deposits.....	.....	.....	.....	42,590	49,922	135,197	4,608	5,286	14,029	47,198	55,208	149,226
6213 Securities other than shares.....	.....	.....	.....	5,557	4,597	3,955	—	2,161	1,852	5,557	6,758	5,807
6214 Loans.....	.....	.....	.....	69,983	63,018	74,295	617	623	585	70,259	61,497	70,177
6215 Shares and other equity.....	.....	.....	.....	95,182	231,536	233,988	15,021	12,889	13,389	110,203	244,425	247,377
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	120,017	151,462	131,966	14,904	14,248	15,526	134,921	165,710	147,492
622 Foreign.....	.....	.....	.....	108,924	107,488	57,627	—	—	—	108,924	107,488	57,627
6222 Currency and deposits.....	.....	.....	.....	—	—	—	—	—	—	—	—	—
6223 Securities other than shares.....	.....	.....	.....	—	—	—	—	—	—	—	—	—
6224 Loans.....	.....	.....	.....	105,500	103,846	54,144	—	—	—	105,500	103,846	54,144
6225 Shares and other equity.....	.....	.....	.....	3,424	3,642	3,483	—	—	—	3,424	3,642	3,483
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	—	—	—	—	—	—	—	—	—
63 Liabilities.....	222,602	365,828	.....	457,783	477,419	440,507	18,349	17,920	21,145	475,791	493,195	456,949
631 Domestic.....	112,959	270,979	.....	321,895	347,195	329,692	13,814	13,425	16,862	335,368	358,476	341,851
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	133,133	274,518	274,243	—	—	1,345	133,133	274,518	275,588
6314 Loans.....	.....	.....	.....	128,835	16,157	12,996	7,726	8,230	8,980	136,220	22,243	17,273
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	59,927	56,520	42,453	6,088	5,195	6,537	66,015	61,715	48,990
632 Foreign.....	109,643	94,849	.....	135,888	130,224	110,815	4,535	4,495	4,283	140,423	134,719	115,098
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	87,148	79,393	75,295	—	—	4,283	87,148	79,393	79,578
6324 Loans.....	.....	.....	.....	48,740	50,831	35,520	4,535	4,495	—	53,275	55,326	35,520
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	-15,530	130,604	196,521	16,801	17,287	24,236	1,271	147,891	220,757
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6MB Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	231,484	239,848	270,824	429,481	402,039	447,915	26,114	28,627	59,328	451,085	425,382	477,350
701 General public services.....	69,088	80,184	74,265	109,632	74,170	78,291	7,763	8,581	19,873	112,885	77,467	68,271
7017 Public debt transactions.....	22,586	20,499	35,519	25,014	30,600	38,359	1,107	1,027	895	26,121	31,627	39,254
7018 General transfers between levels of govt.....	29,094	36,601	29,405	18,841	20,418	29,893	1,292	1,497	—	15,623	16,631	—
702 Defense.....	16,124	16,304	17,605	16,697	16,304	17,605	9	7	7	16,706	16,311	17,612
703 Public order and safety.....	13,570	15,936	19,342	13,744	15,936	19,342	830	856	784	14,574	16,792	20,126

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001p	2002p	2000	2001p	2002p	2000	2001p	2002p	2000	2001p	2002p
704 Economic affairs.....	54,897	39,349	38,901	70,666	59,729	54,377	5,128	5,122	8,687	75,794	64,851	63,064
7042 Agriculture, forestry, fishing, and hunting....	17,221	11,406	12,361	20,721	17,033	12,361	871	1,029	123	21,592	18,062	12,484
7043 Fuel and energy.....	148	147	381	148	568	1,084	—	—	51	148	568	1,135
7044 Mining, manufacturing, and construction....	477	326	218	5,371	4,008	218	61	76	1,434	5,432	4,084	1,652
7045 Transport.....	6,651	5,923	19,549	13,949	12,233	19,549	3,227	3,390	6,669	17,176	15,623	26,218
7046 Communication.....	—	—	—	—	—	—	—	—	—	—	—	—
705 Environmental protection.....	—	—	—	—	—	—	—	—	—	—	—	—
706 Housing and community amenities.....	4,136	5,115	8,204	7,279	6,247	8,279	9,550	11,060	9,720	16,829	17,307	17,999
707 Health.....	14,362	16,790	19,075	62,856	69,324	74,657	165	178	127	63,021	69,502	74,784
7072 Outpatient services.....	—	—	—	7,552	7,937	—	—	—	—	7,552	7,937	—
7073 Hospital services.....	2,287	2,745	—	20,198	21,876	—	—	—	—	20,198	21,876	—
7074 Public health services.....	—	—	—	—	—	—	—	—	—	—	—	—
708 Recreation, culture, and religion.....	5,165	5,304	7,192	5,818	6,768	7,192	2,152	2,279	4,029	7,970	9,047	11,221
709 Education.....	34,002	36,345	38,865	34,506	36,350	38,865	49	83	14,086	34,555	36,433	52,951
7091 Pre-primary and primary education.....	—	—	—	—	—	—	—	—	—	—	—	—
7092 Secondary education.....	24,143	22,750	—	24,143	22,755	—	—	—	—	24,143	22,755	—
7094 Tertiary education.....	4,787	5,907	—	4,837	5,907	—	—	—	—	4,837	5,907	—
710 Social protection.....	20,140	24,521	47,375	108,283	117,211	149,307	468	461	2,015	108,751	117,672	151,322
7 Statistical discrepancy: Total outlays.....	—	—	—	—	—	—	—	—	—	—	—	—
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets.....	6,540	7,073	63,272	-15,558	-24,727	-84,847	-312	748	1,638	-16,109	-25,767	-86,350
821 Domestic.....	7,180	8,772	76,717	-14,918	-23,028	-71,402	-312	748	1,638	-15,469	-24,068	-72,905
8211 General government.....	7,388	8,113	1,589	260	1,788	3,139	-21	—	2	—	—	—
8212 Central bank.....	—	1,827	82,629	—	1,827	82,629	—	—	—	—	1,827	82,629
8213 Other depository corporations.....	10,000	—	-6,000	15,808	4,262	1,048	-532	777	1,682	15,276	5,039	2,730
8214 Financial corporations n.e.c.....	-14,110	—	—	-14,110	—	—	—	—	—	-14,110	—	—
8215 Nonfinancial corporations.....	3,902	-1,168	-1,501	-22,553	-34,074	-160,832	49	12	-30	-22,504	-34,062	-160,862
8216 Households & NPIs serving households.....	—	—	—	5,677	3,169	2,614	192	-41	-16	5,869	3,128	2,598
822 Foreign.....	-640	-1,699	-13,445	-640	-1,699	-13,445	—	—	—	-640	-1,699	-13,445
8221 General government.....	-910	-1,913	-13,546	-910	-1,913	-13,546	—	—	—	-910	-1,913	-13,546
8227 International organizations.....	270	214	101	270	214	101	—	—	—	270	214	101
8228 Financial corporations other than international organizations.....	—	—	—	—	—	—	—	—	—	—	—	—
8229 Other nonresidents.....	—	—	—	—	—	—	—	—	—	—	—	—
823 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	—	—	—
83 Net incurrence of liabilities.....	26,036	146,858	-2,328	73,967	30,353	-17,350	1,151	1,039	2,640	74,879	29,604	-17,851
831 Domestic.....	7,167	144,267	-1,420	45,822	22,421	-5,599	3,913	1,171	3,241	49,496	21,804	-5,499
8311 General government.....	—	—	—	—	—	2	260	1,788	3,139	—	—	—
8312 Central bank.....	—	—	—	—	-963	-2,019	—	—	—	—	-963	-2,019
8313 Other depository corporations.....	7,167	144,267	-1,420	5,278	32,334	-304	3,653	-617	102	8,931	31,717	-202
8314 Financial corporations n.e.c.....	—	—	—	—	—	—	—	—	—	—	—	—
8315 Nonfinancial corporations.....	—	—	—	—	—	—	—	—	—	—	—	—
8316 Households & NPIs serving households.....	—	—	—	—	-8,950	-3,278	—	—	—	—	-8,950	-3,278
832 Foreign.....	18,869	2,591	-908	28,145	7,932	-11,751	-2,762	-132	-601	25,383	7,800	-12,352
8321 General government.....	-334	—	—	-334	—	—	—	—	—	-334	—	—
8327 International organizations.....	—	—	—	—	—	—	—	—	—	—	—	—
8328 Financial corporations other than international organizations.....	19,203	2,591	-908	19,203	2,591	-908	-2,762	—	—	16,441	2,591	-908
8329 Other nonresidents.....	—	—	—	9,276	5,341	-10,843	—	-132	-601	9,276	5,209	-11,444

			Budgetary Central Government			Central Government			Local Government			General Government		
			2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations														
Statement of other economic flows														
Balance sheet														
Statement of sources and uses of cash														
1	Cash receipts from operating activities.....		1,367.8	1,511.3	1,619.5	1,837.8	2,080.9	2,193.2	223.9	252.8	275.4	1,984.0	2,247.7	2,380.0
11	Taxes.....		905.6	1,012.4	1,037.1	1,905.3	1,011.9	1,036.6	125.9	145.1	164.6	1,030.6	1,155.2	1,199.2
12	Social contributions.....		6.6	7.4	8.2	1,673.1	765.5	848.1	—	—	—	1,673.1	765.5	848.1
13	Grants.....		262.6	251.8	339.7	130.7	35.6	44.9	52.7	58.1	54.5	16.3	9.5	12.9
14	Other receipts.....		193.0	239.7	234.4	1228.6	267.9	263.5	45.3	49.6	56.3	1273.9	317.5	319.8
2	Cash payments for operating activities.....		1,321.1	1,466.1	1,677.8	1,799.0	2,041.4	2,254.0	175.1	198.1	221.2	1,896.4	2,153.4	2,386.6
21	Compensation of employees.....		465.4	545.8	610.4	1,519.9	607.5	681.0	45.5	54.4	62.5	1,565.4	662.0	743.5
22	Purchases of goods and services.....		326.8	325.2	406.9	1,339.9	340.0	425.5	53.9	61.0	70.6	1,393.8	401.1	496.1
24	Interest.....		61.0	71.8	83.2	161.5	73.3	85.9	.6	.7	.9	162.1	74.0	86.8
25	Subsidies.....		39.4	40.9	45.5	152.2	56.8	57.9	6.2	6.4	3.8	158.4	63.2	61.6
26	Grants.....		267.1	310.0	338.7	153.1	58.5	55.0	24.4	26.2	32.1	1.5	.4	.5
27	Social benefits.....		119.9	131.2	138.3	1,721.2	855.9	885.3	20.7	21.3	20.7	1,741.9	877.2	906.0
28	Other payments.....		41.6	41.2	54.8	151.1	49.3	63.4	23.8	28.1	30.7	174.3	75.7	92.1
C10	Net cash inflow from oper. activities.....		46.6	45.2	-58.3	138.8	39.5	-60.8	48.8	54.7	54.2	187.6	94.2	-6.7
31.1	Purchases of nonfinancial assets.....		75.1	87.9	84.9	178.6	91.9	90.0	57.1	65.9	74.9	1135.7	157.8	164.9
31.2	Sales of nonfinancial assets.....		1.5	-1.3	2.4	12.4	-1.8	6.3	8.8	-9.2	12.9	111.3	-11.0	19.2
31	Net cash outflow from investments in nonfinancial assets.....		73.6	89.2	82.5	176.1	93.7	83.7	48.3	75.2	62.0	1124.4	168.8	145.7
CSD	Cash surplus/deficit.....		-26.9	-44.0	-140.8	1-37.3	-54.2	-144.5	.6	-20.4	-7.9	1-36.8	-74.6	-152.4
32x	Net acquisition of fin assets, excl. cash.....		-5.0	-14.3	-102.5	12.3	-6.0	-96.4	-3	-3.1	-1.4	12.0	-9.1	-97.8
321x	Domestic.....		-5.3	-14.5	-102.7	12.0	-6.1	-96.5	-3	-3.1	-1.4	11.7	-9.3	-97.9
322x	Foreign.....		.3	.2	.2	1.3	.2	.2	—	—	—	1.3	.2	.2
323	Monetary gold and SDRs.....		—	—	—	1—	—	—	—	—	—	1—	—	—
33	Net incurrence of liabilities.....		37.4	51.0	136.2	151.6	57.3	144.8	-2	.8	5.8	151.4	58.2	150.6
331	Domestic.....		-32.6	31.5	157.7	1-19.3	37.7	166.1	-2	.8	5.8	1-19.5	38.5	171.9
332	Foreign.....		70.0	19.5	-21.4	170.9	19.7	-21.3	—	—	—	170.9	19.7	-21.3
NFB	Net cash inflow from fin. activities.....		42.5	65.4	238.7	149.3	63.3	241.1	.1	4.0	7.2	149.4	67.3	248.3
NCB	Net change in the stock of cash.....		15.5	23.9	97.9	111.9	12.8	96.7	.7	2.0	-7	112.6	14.8	96.0
Table 1 Revenue														
1	Revenue.....		1,367.8	1,511.3	1,619.5	1,837.8	2,080.9	2,193.2	223.9	252.8	275.4	1,984.0	2,247.7	2,380.0
11	Taxes.....		905.6	1,012.4	1,037.1	1,905.3	1,011.9	1,036.6	125.9	145.1	164.6	1,030.6	1,155.2	1,199.2
111	Taxes on income, profits, & capital gains.....		220.6	256.7	283.3	1,220.6	256.7	283.3	90.9	101.2	111.7	1,311.4	357.9	395.0
1111	Individuals.....		168.8	187.9	208.1	1,168.8	187.9	208.1	90.9	101.2	111.7	1,259.6	289.1	319.8
1112	Corporations and other enterprises.....		51.8	68.8	75.2	151.8	68.8	75.2	—	—	—	151.8	68.8	75.2
112	Taxes on payroll and workforce.....		52.6	63.5	67.8	152.2	62.9	67.3	—	—	—	151.6	61.2	65.3
113	Taxes on property.....		1.0	3.1	1.8	11.0	3.1	1.8	25.5	29.8	32.6	126.5	33.0	34.4
114	Taxes on goods and services.....		593.3	659.3	652.5	1,593.3	659.3	652.5	9.6	14.1	20.2	1,602.9	673.4	672.7
1141	General taxes on goods and services.....		410.4	440.6	423.7	1,410.4	440.6	423.7	—	—	—	1,410.4	440.6	423.7
1142	Excises.....		134.1	166.4	170.9	1,134.1	166.4	170.9	—	—	—	1,134.1	166.4	170.9
115	Taxes on int'l. trade and transactions.....		38.1	29.6	31.3	138.1	29.6	31.3	—	—	—	138.1	29.6	31.3
116	Other taxes.....		—	.2	.3	1.1	.2	.3	—	—	—	1.1	.2	.4
12	Social contributions.....		6.6	7.4	8.2	1,673.1	765.5	848.1	—	—	—	1,673.1	765.5	848.1
121	Social security contributions.....		6.6	7.4	8.2	1,673.1	765.5	848.1	—	—	—	1,673.1	765.5	848.1
122	Other social contributions.....		—	—	—	1—	—	—	—	—	—	1—	—	—
13	Grants.....		262.6	251.8	339.7	130.7	35.6	44.9	52.7	58.1	54.5	16.3	9.5	12.9
131	From foreign governments.....		—	—	—	1—	—	—	—	—	—	1—	—	—
132	From international organizations.....		6.3	9.5	12.9	16.3	9.5	12.9	—	—	—	16.3	9.5	12.9
133	From other general government units.....		256.2	242.3	326.9	124.4	26.2	32.1	52.7	58.1	54.5	1—	—	—
14	Other revenue.....		193.0	239.7	234.4	1228.6	267.9	263.5	45.3	49.6	56.3	1273.9	317.5	319.8
Table 2 Expense by economic type														
2	Expense.....		1,321.1	1,466.1	1,677.8	1,799.0	2,041.4	2,254.0	175.1	198.1	221.2	1,896.4	2,153.4	2,386.6
21	Compensation of employees.....		465.4	545.8	610.4	1,519.9	607.5	681.0	45.5	54.4	62.5	1,565.4	662.0	743.5
211	Wages and salaries.....		404.8	466.6	521.9	1,414.0	477.5	533.5	38.0	45.5	51.9	1,452.0	523.0	585.4
212	Social contributions.....		60.6	79.2	88.6	1,105.9	130.1	147.5	7.5	8.9	10.6	1,113.4	139.0	158.1
22	Use of goods and services.....		326.8	325.2	406.9	1,339.9	340.0	425.5	53.9	61.0	70.6	1,393.8	401.1	496.1
23	Consumption of fixed capital.....		—	—	—	—	—	—	—	—	—	—	—	—
24	Interest.....		61.0	71.8	83.2	161.5	73.3	85.9	.6	.7	.9	162.1	74.0	86.8
25	Subsidies.....		39.4	40.9	45.5	152.2	56.8	57.9	6.2	6.4	3.8	158.4	63.2	61.6

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
26 Grants.....	267.1	310.0	338.7	153.1	58.5	55.0	24.4	26.2	32.1	1.5	.4	.5
261 To foreign governments.....	.3	.3	.4	1.3	.3	.4	—	—	—	1.3	.3	.4
262 To international organizations.....	.2	.1	—	1.2	.1	—	—	—	—	1.2	.1	—
263 To other general government units.....	266.6	309.6	338.3	152.7	58.1	54.5	24.4	26.2	32.1	1.1	—	—
2631 Current.....	254.9	297.6	324.6	141.8	46.3	41.1	18.3	20.0	24.7	1.1	—	—
2632 Capital.....	11.7	12.0	13.7	10.9	11.9	13.5	6.1	6.2	7.4	1.1	—	—
27 Social benefits.....	119.9	131.2	138.3	172.2	855.9	885.3	20.7	21.3	20.7	174.1	877.2	906.0
28 Other expense.....	41.6	41.2	54.8	151.1	49.3	63.4	23.8	28.1	30.7	174.3	75.7	92.1
281 Property expense other than interest.....	—	—	—	1.1	—	—	—	—	—	1.1	—	—
282 Miscellaneous other expense.....	41.6	41.2	54.8	151.1	49.3	63.4	23.8	28.1	30.7	174.3	75.7	92.1
2821 Current.....	6.4	5.0	14.4	112.1	10.9	22.3	14.8	15.9	14.6	126.3	25.1	35.0
2822 Capital.....	35.1	36.2	40.4	139.0	38.4	41.1	9.0	12.2	16.0	148.0	50.6	57.1
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	....	....	....	....	....	....	....	....	....	....	....	....
31 Net acquisition of nonfinancial assets....	73.6	89.2	82.5	176.1	93.7	83.7	48.3	75.2	62.0	1124.4	168.8	145.7
311 Fixed assets.....	72.6	87.5	80.9	175.3	90.8	82.0	50.6	63.1	64.8	1125.9	153.9	146.8
3111 Buildings and structures.....	41.1	50.2	44.9	141.5	52.2	43.8	46.1	57.3	59.3	187.7	109.5	103.1
3112 Machinery and equipment.....	30.8	36.7	35.4	132.5	37.4	37.0	4.5	5.7	5.7	137.0	43.1	42.7
3113 Other fixed assets.....	.8	.6	.6	1.3	1.2	1.2	—	.1	-.3	1.3	1.3	.9
312 Inventories.....	—	.1	—	1.1	.1	—	—	—	—	1.1	.1	—
313 Valuables.....	—	—	—	1.1	—	—	—	—	—	1.1	—	—
314 Nonproduced assets.....	.9	1.6	1.5	1.8	2.9	1.6	-2.3	12.1	-2.7	1.5	14.9	-1.1
3141 Land.....	.9	1.5	1.3	1.8	2.8	1.3	-5.1	5.7	-7.9	4.3	8.5	-6.6
3142 Subsoil assets.....	—	—	—	1.1	—	—	—	—	—	1.1	—	—
3143 Other naturally occurring assets.....	.1	.1	.2	1.1	.1	.2	2.7	6.4	5.2	2.8	6.4	5.4
3144 Intangible nonproduced assets.....	—	—	—	1.1	—	—	—	—	—	1.1	—	—
32 Net acquisition of financial assets.....	10.5	9.6	-4.6	114.2	6.8	.3	.4	-1.1	-2.1	114.6	5.7	-1.8
321 Domestic.....	10.2	9.4	-4.8	114.0	6.6	.1	.4	-1.1	-2.1	114.3	5.5	-2.0
3212 Currency and deposits.....	15.5	23.9	97.9	111.9	12.8	96.7	.7	2.0	-7	112.6	14.8	96.0
3213 Securities other than shares.....	—	—	—	1.1	—	—	—	—	—	1.1	—	—
3214 Loans.....	-6.8	-14.2	2.9	12.6	-9.4	10.2	-6	-8	-7	2.0	-10.2	9.5
3215 Shares and other equity.....	1.5	-.3	-105.6	1.6	2.2	-107.7	.3	-2.3	-7	1.3	-.1	-108.5
3216 Insurance technical reserves.....	—	—	—	1.1	1.0	1.0	—	—	—	1.1	1.0	1.0
3217 Financial derivatives.....	—	—	—	1.1	—	—	—	—	—	1.1	—	—
3218 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
322 Foreign.....	.3	.2	.2	1.3	.2	.2	—	—	—	1.3	.2	.2
3222 Currency and deposits.....	—	—	—	1.1	—	—	—	—	—	1.1	—	—
3223 Securities other than shares.....	—	—	—	1.1	—	—	—	—	—	1.1	—	—
3224 Loans.....	—	—	—	1.1	—	—	—	—	—	1.1	—	—
3225 Shares and other equity.....	.3	.2	.2	1.3	.2	.2	—	—	—	1.3	.2	.2
3226 Insurance technical reserves.....	—	—	—	1.1	—	—	—	—	—	1.1	—	—
3227 Financial derivatives.....	—	—	—	1.1	—	—	—	—	—	1.1	—	—
3228 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
323 Monetary gold and SDRs.....	—	—	—	1.1	—	—	—	—	—	1.1	—	—
33 Net incurrence of liabilities.....	37.4	51.0	136.2	151.6	57.3	144.8	-2	.8	5.8	151.4	58.2	150.6
331 Domestic.....	-32.6	31.5	157.7	119.3	37.7	166.1	-2	.8	5.8	119.5	38.5	171.9
3312 Currency and deposits.....	—	—	—	1.1	—	—	—	—	—	1.1	—	—
3313 Securities other than shares.....	-25.8	39.3	159.5	126.0	41.0	158.9	-3	-.1	—	126.3	40.8	158.9
3314 Loans.....	-6.8	-7.9	-1.9	16.7	-3.3	7.3	.1	1.0	5.8	16.8	-2.3	13.1
3316 Insurance technical reserves.....	—	—	—	1.1	—	—	—	—	—	1.1	—	—
3317 Financial derivatives.....	—	—	—	1.1	—	—	—	—	—	1.1	—	—
3318 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....
332 Foreign.....	70.0	19.5	-21.4	170.9	19.7	-21.3	—	—	—	170.9	19.7	-21.3
3322 Currency and deposits.....	—	—	—	1.1	—	—	—	—	—	1.1	—	—
3323 Securities other than shares.....	78.5	33.8	-2.9	178.5	33.8	-2.9	—	—	—	178.5	33.8	-2.9
3324 Loans.....	-8.5	-14.3	-18.6	17.6	-14.2	-18.5	—	—	—	17.6	-14.2	-18.5
3326 Insurance technical reserves.....	—	—	—	1.1	—	—	—	—	—	1.1	—	—
3327 Financial derivatives.....	—	—	—	1.1	—	—	—	—	—	1.1	—	—
3328 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
Table 7 Outlays by functions of govt.												
7 Total outlays.....	1,028.9	1,187.5	1,306.0	†1,733.1	1,962.6	2,161.5	214.4	242.5	273.5	†1,914.8	2,171.4	2,400.8
701 General public services.....	199.5	224.4	243.5	†199.5	224.4	243.5	30.7	36.8	44.4	†198.5	228.1	254.3
7017 Public debt transactions.....	61.4	72.4	83.4	†61.4	72.4	83.4	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	35.7	36.7	36.6	†35.7	36.7	36.6	.....	.....	.....	.....	.....	.....
702 Defense.....	48.2	60.1	63.8	†48.2	60.1	63.8	.7	.8	.8	†48.8	60.9	64.6
703 Public order and safety.....	71.4	84.9	95.4	†71.4	84.9	95.4	4.0	4.8	5.2	†75.5	89.7	100.6
704 Economic affairs.....	162.5	171.8	178.0	†162.5	171.8	178.0	55.9	56.9	58.0	†217.5	228.2	235.5
7042 Agriculture, forestry, fishing, and hunting.....	33.6	38.6	40.0	†33.6	38.6	40.0	5.3	5.7	2.9	†38.0	43.8	42.5
7043 Fuel and energy.....	5.1	6.6	7.6	†5.1	6.6	7.6	.....	.8	.8	†5.1	7.3	8.5
7044 Mining, manufacturing, and construction.....	1.0	1.9	1.9	†1.0	1.9	1.9	—	—	—	†1.0	1.9	1.9
7045 Transport.....	79.8	77.5	80.2	†79.8	77.5	80.2	24.2	26.3	29.2	†104.0	103.8	109.4
7046 Communication.....	.7	1.3	2.8	†.7	1.3	2.8	—	—	—	†.7	1.3	2.8
705 Environmental protection.....	12.1	17.0	18.2	†12.1	17.0	18.2	17.6	14.0	20.3	†29.6	31.0	38.6
706 Housing and community amenities.....	3.1	6.4	5.4	†3.1	6.4	5.4	20.2	28.3	29.1	†23.2	34.7	34.5
707 Health.....	6.7	8.8	13.1	†251.7	291.1	324.9	3.8	3.3	3.7	†255.5	294.4	328.5
7072 Outpatient services.....	.1	.3	.3	†15.4	17.9	20.0	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	3.4	4.5	7.3	†122.1	141.7	159.7	.....	.....	.....	.....	.....	.....
7074 Public health services.....	2.5	2.7	3.5	†54.3	59.6	65.5	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion.....	27.2	31.8	34.6	†26.9	31.5	34.3	21.4	25.1	28.5	†48.3	56.6	62.8
709 Education.....	189.1	222.7	250.3	†189.1	222.7	250.3	51.7	60.2	69.9	†240.8	282.9	320.1
7091 Pre-primary and primary education.....	81.5	95.4	110.3	†81.5	95.4	110.3	51.7	59.1	68.3	†133.2	154.5	178.5
7092 Secondary education.....	44.1	54.1	58.6	†44.1	54.1	58.6	—	—	—	†44.1	54.1	58.6
7094 Tertiary education.....	50.2	56.7	62.8	†50.2	56.7	62.8	—	—	—	†50.2	56.7	62.8
710 Social protection.....	309.1	359.8	403.5	†768.5	852.8	947.5	8.4	12.2	13.8	†776.9	865.0	961.3
7 Statistical discrepancy: Total outlays.....	—	—	—	†—	—	—	—	—	—	†—	—	—
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets.....	10.5	9.6	-4.6	†14.2	6.8	.3	.4	-1.1	-2.1	†14.6	5.7	-1.8
821 Domestic.....	10.2	9.4	-4.8	†14.0	6.6	.1	.4	-1.1	-2.1	†14.3	5.5	-2.0
8211 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	.3	.2	.2	†.3	.2	.2	—	—	—	†.3	.2	.2
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	—	—	—	†—	—	—	—	—	—	†—	—	—
83 Net incurrence of liabilities.....	37.4	51.0	136.2	†51.6	57.3	144.8	-2	.8	5.8	†51.4	58.2	150.6
831 Domestic.....	-32.6	31.5	157.7	†-19.3	37.7	166.1	-2	.8	5.8	†-19.5	38.5	171.9
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	70.0	19.5	-21.4	†70.9	19.7	-21.3	—	—	—	†70.9	19.7	-21.3
8321 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

				Central Government			State Government			Local Government			General Government		
				2000	2001p	2002p	2000	2001p	2002p	2000	2001p	2002p	2000	2001p	2002p
Statement of government operations															
Statement of other economic flows															
Balance sheet															
6	Net worth.....			.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61	Nonfinancial assets.....			.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62	Financial assets.....			.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63	Liabilities.....			417,454	460,286	462,634	.....	.....	.....	.....	.....	.....	.....	.....	.....
Statement of sources and uses of cash															
1	Cash receipts from operating activities.....			242,276	273,544	307,321	113,699	126,272	142,589	57,234	50,594	64,678	297,631	322,017	364,992
11	Taxes.....			220,876	253,163	283,760	1,671	1,722	1,992	16,857	12,408	14,618	239,404	267,293	300,370
12	Social contributions.....			4,298	4,525	6,774	—	—	—	—	—	—	4,298	4,525	6,774
13	Grants.....			1,008	1,027	1,291	109,238	121,399	136,924	5,852	6,211	11,807	520	244	426
14	Other receipts.....			16,093	14,829	15,496	2,790	3,151	3,673	34,525	31,975	38,253	53,408	49,955	57,422
2	Cash payments for operating activities.....			253,321	276,187	309,899	105,952	117,276	141,644	52,172	47,212	59,208	295,867	312,282	361,155
21	Compensation of employees.....			40,759	45,674	47,744	63,854	67,645	74,829	15,983	16,393	16,993	120,596	129,712	139,566
22	Purchases of goods and services.....			30,402	34,628	38,290	15,274	18,916	25,153	30,975	26,613	38,550	76,651	80,157	101,993
24	Interest.....			46,613	47,697	46,936	7	5	5	1,813	1,960	1,793	48,433	49,662	48,734
25	Subsidies.....			4,512	4,676	5,791	507	519	713	—	—	—	5,019	5,195	6,504
26	Grants.....			120,261	132,311	150,991	2,143	2,750	5,165	—	—	—	6,826	6,668	6,560
27	Social benefits.....			7,599	7,761	8,708	19,003	21,947	28,655	—	—	—	26,602	29,708	37,363
28	Other payments.....			3,175	3,440	11,439	5,164	5,494	7,124	3,401	2,246	1,872	11,740	11,180	20,435
C10	Net cash inflow from oper. activities.....			-11,046	-2,643	-2,579	7,747	8,996	945	5,062	3,382	5,470	1,763	9,735	3,836
31.1	Purchases of nonfinancial assets.....			5,574	7,365	8,678	4,300	5,203	4,055	11,117	8,005	6,148	20,991	20,573	18,881
31.2	Sales of nonfinancial assets.....			76	608	632	70	69	85	33	41	40	179	718	757
31	Net cash outflow from investments in nonfinancial assets.....			5,498	6,757	8,046	4,230	5,134	3,970	11,084	7,964	6,108	20,812	19,855	18,124
CSD	Cash surplus/deficit.....			-16,544	-9,400	-10,625	3,517	3,862	-3,025	-6,022	-4,582	-638	-19,049	-10,120	-14,288
32x	Net acquisition of fin assets, excl. cash.....			-316	94	-3,843	142	84	95	1,766	3,613	2,789	1,592	3,791	-959
321x	Domestic.....			-316	94	-3,843	142	84	95	1,766	3,613	2,789	1,592	3,791	-959
322x	Foreign.....			—	—	—	—	—	—	—	—	—	—	—	—
323	Monetary gold and SDRs.....			—	—	—	—	—	—	—	—	—	—	—	—
33	Net incurrence of liabilities.....			13,943	12,904	13,335	—	—	—	8,141	4,944	5,173	22,084	17,848	18,508
331	Domestic.....			11,306	-20,273	26	—	—	—	8,141	4,944	5,173	19,447	-15,329	5,199
332	Foreign.....			2,637	33,177	13,309	—	—	—	—	—	—	2,637	33,177	13,309
NF8	Net cash inflow from fin. activities.....			14,259	12,810	17,178	-142	-84	-95	6,375	1,331	2,384	20,492	14,057	19,467
NCB	Net change in the stock of cash.....			-2,285	3,411	6,553	3,375	3,778	-3,120	353	-3,251	1,746	1,443	3,938	5,179
Table 1 Revenue															
1	Revenue.....			242,276	273,544	307,321	113,699	126,272	142,589	57,234	50,594	64,678	297,631	322,017	364,992
11	Taxes.....			220,876	253,163	283,760	1,671	1,722	1,992	16,857	12,408	14,618	239,404	267,293	300,370
111	Taxes on income, profits, & capital gains.....			126,145	147,309	164,566	—	—	—	—	—	—	126,145	147,309	164,566
1111	Individuals.....			86,939	90,977	94,924	—	—	—	—	—	—	86,939	90,977	94,924
1112	Corporations and other enterprises.....			39,207	56,332	69,642	—	—	—	—	—	—	39,207	56,332	69,642
112	Taxes on payroll and workforce.....			1,257	2,717	3,352	—	—	—	—	—	—	1,257	2,717	3,352
113	Taxes on property.....			3,979	4,628	5,085	—	—	—	12,575	8,885	10,404	16,554	13,513	15,489
114	Taxes on goods and services.....			80,715	89,051	100,224	1,671	1,722	1,992	646	179	409	83,032	90,952	102,625
1141	General taxes on goods and services.....			54,455	61,057	70,150	—	—	—	—	—	—	54,455	61,057	70,150
1142	Excises.....			25,392	27,078	28,936	—	—	—	—	—	—	25,392	27,078	28,936
115	Taxes on int'l. trade and transactions.....			7,218	7,692	8,527	—	—	—	—	—	—	7,218	7,692	8,527
116	Other taxes.....			1,562	1,766	2,005	—	—	—	3,636	3,269	3,805	5,198	5,035	5,810
12	Social contributions.....			4,298	4,525	6,774	—	—	—	—	—	—	4,298	4,525	6,774
121	Social security contributions.....			4,298	4,525	6,774	—	—	—	—	—	—	4,298	4,525	6,774
122	Other social contributions.....			—	—	—	—	—	—	—	—	—	—	—	—
13	Grants.....			1,008	1,027	1,291	109,238	121,399	136,924	5,852	6,211	11,807	520	244	426
131	From foreign governments.....			520	244	426	—	—	—	—	—	—	520	244	426
132	From international organizations.....			—	—	—	—	—	—	—	—	—	—	—	—
133	From other general government units.....			488	783	865	109,238	121,399	136,924	5,852	6,211	11,807	—	—	—
14	Other revenue.....			16,093	14,829	15,496	2,790	3,151	3,673	34,525	31,975	38,253	53,408	49,955	57,422
Table 2 Expense by economic type															
2	Expense.....			253,321	276,187	309,899	105,952	117,276	141,644	52,172	47,212	59,208	295,867	312,282	361,155
21	Compensation of employees.....			40,759	45,674	47,744	63,854	67,645	74,829	15,983	16,393	16,993	120,596	129,712	139,566
211	Wages and salaries.....			.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
212	Social contributions.....			.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
22	Use of goods and services.....			30,402	34,628	38,290	15,274	18,916	25,153	30,975	26,613	38,550	76,651	80,157	101,993
23	Consumption of fixed capital.....			.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24	Interest.....			46,613	47,697	46,936	7	5	5	1,813	1,960	1,793	48,433	49,662	48,734
25	Subsidies.....			4,512	4,676	5,791	507	519	713	—	—	—	5,019	5,195	6,504

	Central Government			State Government			Local Government			General Government		
	2000	2001p	2002p	2000	2001p	2002p	2000	2001p	2002p	2000	2001p	2002p
26 Grants.....	120,261	132,311	150,991	2,143	2,750	5,165	—	—	—	6,826	6,668	6,560
261 To foreign governments.....	6,826	6,668	6,560	—	—	—	—	—	—	6,826	6,668	6,560
262 To international organizations.....	—	—	—	—	—	—	—	—	—	—	—	—
263 To other general government units.....	113,435	125,643	144,431	2,143	2,750	5,165	—	—	—	—	—	—
2631 Current.....	112,092	122,512	139,024	1,836	2,120	2,552	—	—	—	—	—	—
2632 Capital.....	1,343	3,131	5,407	307	630	2,613	—	—	—	—	—	—
27 Social benefits.....	7,599	7,761	8,708	19,003	21,947	28,655	—	—	—	26,602	29,708	37,363
28 Other expense.....	3,175	3,440	11,439	5,164	5,494	7,124	3,401	2,246	1,872	11,740	11,180	20,435
281 Property expense other than interest.....	—	—	—	—	—	—	—	—	—	—	—	—
282 Miscellaneous other expense.....	3,175	3,440	11,439	5,164	5,494	7,124	3,401	2,246	1,872	11,740	11,180	20,435
2821 Current.....	1,522	920	1,068	1,555	—	—	1,990	1,577	1,073	5,067	2,497	2,141
2822 Capital.....	1,653	2,520	10,371	3,609	5,494	7,124	1,411	669	799	6,673	8,683	18,294

Table 3 Transactions in assets and liabilities

3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets....	5,498	6,757	8,046	4,230	5,134	3,970	11,084	7,964	6,108	20,812	19,855	18,124
311 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	-2,601	3,505	2,710	3,517	3,862	-3,025	2,119	362	4,535	3,035	7,729	4,220
321 Domestic.....	-2,601	3,505	2,710	3,517	3,862	-3,025	2,119	362	4,535	3,035	7,729	4,220
3212 Currency and deposits.....	-2,285	3,411	6,553	3,375	3,778	-3,120	353	-3,251	1,746	1,443	3,935	5,179
3213 Securities other than shares.....	206	—	—	—	—	—	.....	.....	.....	.....	.....	.....
3214 Loans.....	-568	-46	-46	142	84	95	59	52	28	-367	89	123
3215 Shares and other equity.....	46	140	140	—	—	—	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	13,943	12,904	13,335	—	—	—	8,141	4,944	5,173	22,084	17,848	18,508
331 Domestic.....	11,306	-20,273	26	—	—	—	8,141	4,944	5,173	19,447	-15,329	5,199
3312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	11,338	-20,277	-20,277	.....	.....	.....	.....	.....	.....	.....	-20,277	-20,277
3314 Loans.....	-43	-49	-49	.....	.....	.....	.....	.....	.....	.....	-49	-49
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	2,637	33,177	13,309	.....	.....	.....	.....	.....	.....	2,637	33,177	13,309
3322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	657	12,332	10,751	.....	.....	.....	.....	.....	.....	657	12,332	10,751
3324 Loans.....	1,980	20,846	2,558	.....	.....	.....	.....	.....	.....	1,980	20,846	2,558
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Central Government			State Government			Local Government			General Government		
	2000	2001p	2002p	2000	2001p	2002p	2000	2001p	2002p	2000	2001p	2002p
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities	417,454	460,286	462,634	.....	.....	.....	.....	.....	.....	.....	.....	.....
631 Domestic.....	385,516	378,277	388,348	.....	.....	.....	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	31,938	82,009	74,286	.....	.....	.....	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays	.....	283,552	318,577	.....	122,479	145,699	.....	55,218	65,355	316,858	332,856	380,035
701 General public services	.....	.....	.....	.....	.....	.....	.....	.....	.....	75,355	.....	.....
7017 Public debt transactions.....	.....	47,697	47,697	.....	5	5	.....	1,960	1,793	48,433	49,662	48,734
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense	.....	.....	.....	.....	.....	.....	.....	.....	.....	14,882	.....	.....
703 Public order and safety	.....	.....	.....	.....	.....	.....	.....	.....	.....	28,247	.....	.....

	Central Government			State Government			Local Government			General Government		
	2000	2001p	2002p	2000	2001p	2002p	2000	2001p	2002p	2000	2001p	2002p
704 Economic affairs	.....	.....	.....	.....	.....	.....	.....	.....	.....	29,422	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	4,224	.....	.....
7043 Fuel and energy.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	546	.....	.....
7044 Mining, manufacturing, and construction.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,295	.....	.....
7045 Transport.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	16,005	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection	.....	.....	.....	.....	.....	.....	.....	.....	.....	5,749	.....	.....
706 Housing and community amenities	.....	.....	.....	.....	.....	.....	.....	.....	.....	7,667	.....	.....
707 Health	.....	.....	.....	.....	.....	.....	.....	.....	.....	29,813	.....	.....
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion	.....	.....	.....	.....	.....	.....	.....	.....	.....	4,511	.....	.....
709 Education	.....	.....	.....	.....	.....	.....	.....	.....	.....	58,370	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection	.....	.....	.....	.....	.....	.....	.....	.....	.....	33,654	.....	.....
7 Statistical discrepancy: Total outlays.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	29,188	.....	.....

Table 8 Transactions in financial assets and liabilities by sector

82 Net acquisition of financial assets	-2,601	3,505	2,710	3,517	3,862	-3,025	2,119	362	4,535	3,035	7,729	4,220
821 Domestic.....	-2,601	3,505	2,710	3,517	3,862	-3,025	2,119	362	4,535	3,035	7,729	4,220
8211 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	—	—	—	—	—	—	—	—	—	—	—	—
8221 General government.....	—	—	—	—	—	—	—	—	—	—	—	—
8227 International organizations.....	—	—	—	—	—	—	—	—	—	—	—	—
8228 Financial corporations other than international organizations.....	—	—	—	—	—	—	—	—	—	—	—	—
8229 Other nonresidents.....	—	—	—	—	—	—	—	—	—	—	—	—
823 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	—	—	—
83 Net incurrence of liabilities	13,943	12,904	13,335	—	—	—	8,141	4,944	5,173	22,084	17,848	18,508
831 Domestic.....	11,306	-20,273	26	—	—	—	8,141	4,944	5,173	19,447	-15,329	5,199
8311 General government.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
832 Foreign.....	2,637	33,177	13,309	—	—	—	—	—	—	2,637	33,177	13,309
8321 General government.....	.....	.....	.....	—	—	—	—	—	—	.....	.....	.....
8327 International organizations.....	.....	.....	.....	—	—	—	—	—	—	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	—	—	—	—	—	—	.....	.....	.....
8329 Other nonresidents.....	.....	.....	.....	—	—	—	—	—	—	.....	.....	.....

			Central Government			State Government			Local Government			General Government		
			1998	1999	2000	1998	1999	2000	1998	1999	2000	1998	1999	2000
Statement of government operations														
1	Revenue.....		166,678	181,465	196,703	37,726	43,677	49,390	32,965	35,638	38,092	202,216	220,518	237,533
2	Expense.....		179,824	185,790	198,354	35,009	39,668	47,291	28,758	30,717	33,597	208,438	215,913	232,590
GOB	Gross operating balance.....		-8,788	221	3,323	4,268	5,763	4,155	6,128	7,004	6,875	1,608	12,988	14,353
NOB	Net operating balance.....		-13,146	-4,325	-1,651	2,717	4,009	2,099	4,207	4,921	4,495	-6,222	4,605	4,943
31	Net acquisition of nonfinancial assets.....		1,040	1,397	924	4,726	4,968	4,927	4,034	4,921	3,901	9,800	11,286	9,752
NLB	Net lending/borrowing.....		-14,186	-5,722	-2,575	-2,009	-959	-2,828	173	—	594	-16,022	-6,681	-4,809
32	Net acquisition of financial assets.....		4,116	7,788	8,522	-87	872	569	740	-709	758	4,769	7,951	9,849
33	Net incurrence of liabilities.....		18,300	13,509	11,097	1,922	1,831	3,397	567	-708	164	20,789	14,632	14,658
NLB	Statistical discrepancy.....		2	1	—	—	—	—	—	—	—	2	—	—
Statement of other economic flows														
4	Change in net worth from holding gains.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
41	Nonfinancial assets.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
42	Financial assets.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	111,060	1,667	8,133
43	Liabilities.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	110,141	-15,265	133
5	Change in net worth from other volume changes.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
51	Nonfinancial assets.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
52	Financial assets.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	193	-359	42
53	Liabilities.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	-447	1,344	26
Balance sheet														
6	Net worth.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61	Nonfinancial assets.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62	Financial assets.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	1128,845	136,280	146,439
63	Liabilities.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	1401,643	397,466	410,738
Statement of sources and uses of cash														
Table 1 Revenue														
1	Revenue.....		1166,678	181,465	196,703	137,726	43,677	49,390	132,965	35,638	38,092	1202,216	220,518	237,533
11	Taxes.....		182,576	90,831	99,978	113,499	14,948	16,495	116,929	18,296	19,604	1112,919	123,972	135,970
111	Taxes on income, profits, & capital gains.....		142,735	45,515	51,102	14,776	5,461	5,519	13,168	3,337	3,530	150,679	54,313	60,151
1111	Individuals.....		130,631	30,509	33,428	14,547	5,233	5,233	12,416	2,500	2,621	137,594	38,242	41,282
1112	Corporations and other enterprises.....		12,104	15,006	17,677	1229	228	286	1752	837	909	13,085	16,071	18,872
112	Taxes on payroll and workforce.....		1—	—	—	1—	—	—	1—	—	—	1—	—	—
113	Taxes on property.....		1244	285	333	15,883	6,786	7,854	14,900	5,356	5,723	110,942	12,324	13,803
114	Taxes on goods and services.....		139,045	44,436	47,916	12,796	2,684	3,091	18,750	9,513	10,221	150,591	56,633	61,228
1141	General taxes on goods and services.....		123,478	27,802	30,490	11,012	1,015	1,095	13,575	4,075	4,465	128,065	32,892	36,050
1142	Excises.....		113,393	14,208	14,832	1475	489	492	1902	959	1,084	114,770	15,656	16,408
115	Taxes on int'l. trade and transactions.....		121	23	27	11	—	—	12	38	2	124	61	29
116	Other taxes.....		1531	572	600	143	17	31	1109	52	128	1683	641	759
12	Social contributions.....		167,364	72,688	79,872	199	113	153	1179	198	202	167,642	72,999	80,227
121	Social security contributions.....		162,975	68,069	74,948	12	2	2	1—	—	—	162,977	68,071	74,950
122	Other social contributions.....		14,389	4,619	4,924	197	111	151	1179	198	202	14,665	4,928	5,277
13	Grants.....		17,603	8,549	7,832	121,804	26,096	29,914	111,846	12,776	13,523	16,198	7,268	4,730
131	From foreign governments.....		1—	—	—	1—	—	—	1—	—	—	1—	—	—
132	From international organizations.....		12,833	3,313	1,938	12,814	3,441	2,300	1551	514	492	16,198	7,268	4,730
133	From other general government units.....		14,770	5,236	5,894	18,990	22,655	27,614	11,295	12,262	13,031	1—	—	—
14	Other revenue.....		19,135	9,397	9,021	12,324	2,520	2,828	14,011	4,368	4,763	115,457	16,279	16,606
Table 2 Expense by economic type														
2	Expense.....		1179,824	185,790	198,354	135,009	39,668	47,291	128,758	30,717	33,597	1208,438	215,913	232,590
21	Compensation of employees.....		132,255	32,522	31,809	114,721	17,055	20,819	19,503	10,223	11,047	156,479	59,800	63,675
211	Wages and salaries.....		123,746	23,379	22,238	112,906	15,005	18,435	17,176	7,697	8,337	143,828	46,081	49,010
212	Social contributions.....		18,509	9,143	9,571	11,815	2,050	2,384	12,327	2,526	2,710	112,651	13,719	14,665
22	Use of goods and services.....		19,683	10,113	11,083	13,797	4,282	4,949	17,464	8,003	8,946	120,944	22,295	24,978
23	Consumption of fixed capital.....		14,358	4,546	4,974	11,551	1,754	2,056	11,921	2,083	2,380	17,830	8,383	9,410
24	Interest.....		119,223	17,044	16,976	12,136	1,970	2,072	11,210	1,002	1,046	122,556	20,010	20,088
25	Subsidies.....		13,724	4,145	4,247	11,302	1,477	1,776	1973	1,080	1,158	15,999	6,702	7,181
26	Grants.....		125,304	29,207	34,356	14,893	5,684	6,155	15,508	5,960	6,537	1650	698	509
261	To foreign governments.....		1—	—	—	1—	—	—	1—	—	—	1—	—	—
262	To international organizations.....		1587	607	460	144	68	26	119	23	23	1650	698	509
263	To other general government units.....		124,717	28,600	33,896	14,849	5,616	6,129	15,489	5,937	6,514	1—	—	—
2631	Current.....		122,248	25,815	31,469	13,211	3,720	4,175	15,341	5,813	6,355	1—	—	—
2632	Capital.....		12,469	2,785	2,427	1,638	1,896	1,954	1148	124	159	1—	—	—

		Central Government			State Government			Local Government			General Government		
		1998	1999	2000	1998	1999	2000	1998	1999	2000	1998	1999	2000
27	Social benefits.....	176,533	80,272	85,947	1513	847	958	1403	431	438	177,449	81,550	87,343
28	Other expense.....	18,744	7,941	8,962	16,096	6,599	8,506	11,776	1,935	2,045	116,531	16,475	19,406
281	Property expense other than interest.....	1	2	1	1	1	1	13	5	5	15	8	7
282	Miscellaneous other expense.....	18,743	7,939	8,961	16,095	6,598	8,505	11,763	1,930	2,040	116,516	16,467	19,399
2821	Current.....	14,839	4,889	5,001	12,717	3,211	4,357	11,089	1,229	1,354	18,560	9,329	10,605
2822	Capital.....	13,904	3,050	3,960	13,378	3,387	4,148	1674	701	686	17,956	7,138	8,794
Table 3 Transactions in assets and liabilities													
3	Change in net worth from transacts....	-13,144	-4,324	-1,651	2,717	4,009	2,099	4,207	4,921	4,495	-6,220	4,605	4,943
31	Net acquisition of nonfinancial assets...	11,040	1,397	924	14,726	4,968	4,927	14,034	4,921	3,901	19,800	11,286	9,752
311	Fixed assets.....	11,192	1,208	1,215	14,613	4,734	4,718	13,883	4,619	3,779	19,688	10,561	9,712
3111	Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112	Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113	Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312	Inventories.....	1	—	—	1	—	—	1	—	—	1	—	—
313	Valuables.....	1	—	—	1	—	—	1	—	—	1	—	—
314	Nonproduced assets.....	1-152	189	-291	1113	234	209	1151	302	122	1112	725	40
3141	Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142	Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143	Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144	Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32	Net acquisition of financial assets.....	14,116	7,788	8,522	1-87	872	569	1740	-709	758	14,769	7,951	9,849
321	Domestic.....	14,116	7,788	8,522	1-87	872	569	1740	-709	758	14,769	7,951	9,849
3212	Currency and deposits.....	13,386	7,722	8,757	1233	1,311	753	11,304	116	1,585	14,923	9,149	11,095
3213	Securities other than shares.....	1164	232	734	1	—	—	1-6	2	2	1158	234	736
3214	Loans.....	13,150	1,474	582	115	17	-11	1	—	—	13,165	1,491	571
3215	Shares and other equity.....	1-5,182	-1,775	-2,060	166	93	73	136	49	29	1-5,080	-1,633	-1,958
3216	Insurance technical reserves.....	1	—	—	1	—	—	1	—	—	1	—	—
3217	Financial derivatives.....	1	—	—	1	—	—	1	—	—	1	—	—
3218	Other accounts receivable.....	12,598	135	509	1-401	-549	-246	1-594	-876	-858	11,603	-1,290	-595
322	Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222	Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223	Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224	Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225	Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226	Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227	Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228	Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323	Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33	Net incurrence of liabilities.....	118,300	13,509	11,097	11,922	1,831	3,397	1567	-708	164	120,789	14,632	14,658
331	Domestic.....	118,300	13,509	11,097	11,922	1,831	3,397	1567	-708	164	120,789	14,632	14,658
3312	Currency and deposits.....	1171	140	-49	1	—	—	1	—	—	1171	140	-49
3313	Securities other than shares.....	115,329	12,999	8,514	11,505	2,164	1,412	1154	-193	36	116,988	14,970	9,962
3314	Loans.....	1-753	-878	-407	1696	-478	662	1831	565	491	1774	-791	746
3316	Insurance technical reserves.....	1	—	—	1	—	—	1	—	—	1	—	—
3317	Financial derivatives.....	1	—	—	1	—	—	1	—	—	1	—	—
3318	Other accounts payable.....	13,553	1,248	3,039	1-279	145	1,323	1-418	-1,080	-363	12,856	313	3,999
332	Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3322	Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323	Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324	Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326	Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327	Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328	Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 4 Holding gains in assets and liabilities													
4	Change in net worth from hold. gains...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
41	Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
411	Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
412	Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
413	Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
414	Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
42	Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	111,060	1,667	8,133
421	Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	111,060	1,667	8,133
422	Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
423	Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Central Government			State Government			Local Government			General Government		
	1998	1999	2000	1998	1999	2000	1998	1999	2000	1998	1999	2000
43 Liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	110,141	-15,265	133
431 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	15,277	-15,883	1,504
432 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	14,864	618	-1,371
Table 5 Other changes in the volume of assets and liabilities												
5 Change in net worth from vol. chngs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
51 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
511 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
512 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
513 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
514 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
52 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	193	-359	42
521 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	193	-359	—
522 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
523 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
53 Liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1-447	1,344	26
531 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1-459	1,345	26
532 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	112	-1	—
Table 6 Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1128,845	136,280	146,439
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1127,837	135,263	145,402
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	136,438	45,586	56,680
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1461	670	843
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	16,064	7,070	7,642
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	154,627	54,652	53,482
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1—	—	—
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1—	—	—
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	130,247	27,285	26,755
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	11,008	1,017	1,037
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1—	—	—
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1—	—	—
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1—	—	—
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	11,008	1,017	1,037
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1—	—	—
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1—	—	—
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1—	—	—
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—	—	—
63 Liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1401,643	397,466	410,738
631 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1306,150	279,938	258,369
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	12,503	2,643	2,594
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1239,292	214,518	190,463
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	145,692	43,677	44,245
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1—	—	—
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1—	—	—
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	118,663	19,100	21,067
632 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	195,493	117,528	152,369
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1—	—	—
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	186,000	107,391	140,959
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	19,030	9,767	10,007
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1—	—	—
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1—	—	—
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1463	370	1,403

	Central Government			State Government			Local Government			General Government		
	1998	1999	2000	1998	1999	2000	1998	1999	2000	1998	1999	2000
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	-272,798	-261,186	-264,299
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	1180,864	187,187	199,278	139,735	44,636	52,218	132,792	35,638	37,498	1218,238	227,199	242,342
701 General public services.....	150,451	52,150	57,721	18,955	9,560	10,453	110,803	11,336	12,314	135,114	32,857	33,909
7017 Public debt transactions.....	119,225	17,044	17,013	12,074	1,836	1,852	11,188	1,019	5,800	122,447	19,893	24,659
7018 General transfers between levels of govt.....	124,717	28,600	33,896	14,849	5,616	6,129	15,489	5,937	6,514	1	—	—
702 Defense.....	16,792	6,853	7,428	1	—	—	1	—	—	16,791	6,851	7,426
703 Public order and safety.....	16,722	7,153	7,532	11,490	1,594	1,785	12,157	2,400	2,675	110,366	11,144	11,987
704 Economic affairs.....	112,655	11,740	12,673	18,662	8,164	9,433	15,194	5,601	5,638	126,498	25,495	27,725
7042 Agriculture, forestry, fishing, and hunting.....	11,005	789	847	12,937	2,493	2,593	1315	275	285	14,257	3,554	3,725
7043 Fuel and energy.....	.....	.....	628	.....	.....	93	.....	.....	16	.....	.....	737
7044 Mining, manufacturing, and construction.....	.....	.....	1,731	.....	.....	622	.....	.....	89	.....	.....	2,442
7045 Transport.....	15,144	4,237	4,702	13,068	2,753	3,023	13,944	4,186	4,179	112,156	11,175	11,904
7046 Communication.....	1-58	195	—	128	40	31	17	16	18	1-23	251	49
705 Environmental protection.....	158	328	382	1645	1,329	1,302	12,396	2,589	2,811	13,096	4,244	4,495
706 Housing and community amenities.....	1818	278	273	11,544	1,769	1,770	15,032	5,751	5,718	17,385	7,783	7,750
707 Health.....	125,864	28,058	30,135	11,523	1,608	1,751	1892	1,000	1,056	128,261	30,646	32,922
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	22,263	.....	.....	979	.....	.....	999	.....	.....	24,241
7074 Public health services.....	.....	.....	103	.....	.....	418	.....	.....	19	.....	.....	540
708 Recreation, culture, and religion.....	1904	889	1,008	11,628	1,886	2,097	13,299	3,615	3,724	15,829	6,386	6,827
709 Education.....	17,884	6,537	3,478	114,044	17,063	21,761	11,324	1,433	1,496	123,250	25,031	26,731
7091 Pre-primary and primary education.....	.....	.....	1,314	.....	.....	7,147	.....	.....	769	.....	.....	9,230
7092 Secondary education.....	.....	.....	1,407	.....	.....	8,309	.....	.....	424	.....	.....	10,140
7094 Tertiary education.....	.....	.....	647	.....	.....	4,844	.....	.....	56	.....	.....	5,547
710 Social protection.....	168,716	73,201	78,648	11,244	1,663	1,866	11,695	1,913	2,066	171,648	76,762	82,570
7 Statistical discrepancy: Total outlays.....	—	—	—	—	—	—	—	—	—	—	—	—
Table 8 Transactions in financial assets and liabilities by sector												

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001p	2002p	2000	2001	2002	2000	2001	2002p	2000	2001	2002
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	1,218,700	1,669,284	1,669,284	.....	.....	.....	.....	.....	.....	.....	.....	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	216,389	266,998	266,998	.....	.....	.....	5,505	6,485	6,485	.....	.....	.....
11 Taxes.....	182,392	221,786	221,786	.....	.....	.....	5,010	5,988	5,988	.....	.....	.....
12 Social contributions.....	3,620	2,630	2,630	.....	.....	.....	—	—	—	.....	.....	.....
13 Grants.....	5,145	7,079	7,079	.....	.....	.....	—	—	—	.....	.....	.....
14 Other receipts.....	25,232	35,503	35,503	.....	.....	.....	496	497	497	.....	.....	.....
2 Cash payments for operating activities.....	289,114	362,362	362,362	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	68,544	88,804	88,804	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Purchases of goods and services.....	62,221	50,115	50,115	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	71,200	116,515	116,515	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies.....	9,075	20,484	20,484	.....	.....	.....	.....	.....	.....	.....	.....	.....
26 Grants.....	9,896	6,118	6,118	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	41,608	53,749	53,749	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other payments.....	26,570	26,577	26,577	.....	.....	.....	.....	.....	.....	.....	.....	.....
C10 Net cash inflow from oper. activities.....	-72,725	-95,364	-95,364	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	32,934	26,501	26,501	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.2 Sales of nonfinancial assets.....	38	1,345	1,345	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	32,896	25,156	25,156	.....	.....	.....	.....	.....	.....	.....	.....	.....
CSD Cash surplus/deficit.....	-105,621	-120,520	-120,520	.....	.....	.....	.....	.....	.....	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	13,374	7,811	7,811	.....	.....	.....	.....	.....	.....	.....	.....	.....
321x Domestic.....	13,374	7,811	7,811	.....	.....	.....	.....	.....	.....	.....	.....	.....
322x Foreign.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	120,175	112,433	112,433	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	119,680	110,455	110,455	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	495	1,978	1,978	.....	.....	.....	.....	.....	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	106,801	104,622	104,622	.....	.....	.....	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash.....	1,180	-15,898	-15,898	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue.....	216,389	266,998	266,998	.....	.....	.....	5,505	6,485	6,485	.....	.....	.....
11 Taxes.....	182,393	221,786	221,786	.....	.....	.....	5,010	5,988	5,988	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	27,457	37,619	37,619	.....	.....	.....	—	—	—	.....	.....	.....
1111 Individuals.....	11,700	12,172	12,172	.....	.....	.....	—	—	—	.....	.....	.....
1112 Corporations and other enterprises.....	15,757	13,934	13,934	.....	.....	.....	—	—	—	.....	.....	.....
112 Taxes on payroll and workforce.....	—	—	—	.....	.....	.....	—	—	—	.....	.....	.....
113 Taxes on property.....	8,163	2,511	2,511	.....	.....	.....	—	—	—	.....	.....	.....
114 Taxes on goods and services.....	122,802	149,852	149,852	.....	.....	.....	5,011	5,988	5,988	.....	.....	.....
1141 General taxes on goods and services.....	79,140	95,886	95,886	.....	.....	.....	3,705	4,460	4,460	.....	.....	.....
1142 Excises.....	42,655	52,099	52,099	.....	.....	.....	12	15	15	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	23,970	31,804	31,804	.....	.....	.....	—	—	—	.....	.....	.....
116 Other taxes.....	—	—	—	.....	.....	.....	—	—	—	.....	.....	.....
12 Social contributions.....	3,620	2,630	2,630	.....	.....	.....	—	—	—	.....	.....	.....
121 Social security contributions.....	—	—	—	.....	.....	.....	—	—	—	.....	.....	.....
122 Other social contributions.....	3,620	2,630	2,630	.....	.....	.....	—	—	—	.....	.....	.....
13 Grants.....	5,145	7,079	7,079	.....	.....	.....	.....	—	—	.....	.....	.....
131 From foreign governments.....	5,145	7,079	7,079	.....	.....	.....	.....	—	—	.....	.....	.....
132 From international organizations.....	—	—	—	.....	.....	.....	.....	—	—	.....	.....	.....
133 From other general government units.....	—	—	—	.....	.....	.....	.....	—	—	.....	.....	.....
14 Other revenue.....	25,232	35,503	35,503	.....	.....	.....	496	497	497	.....	.....	.....
Table 2 Expense by economic type												
2 Expense.....	289,114	362,362	362,362	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	68,544	88,804	88,804	.....	.....	.....	.....	.....	.....	.....	.....	.....
211 Wages and salaries.....	68,544	88,804	88,804	.....	.....	.....	.....	.....	.....	.....	.....	.....
212 Social contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Use of goods and services.....	62,221	50,115	50,115	.....	.....	.....	.....	.....	.....	.....	.....	.....
23 Consumption of fixed capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	71,200	116,515	116,515	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies.....	9,377	21,187	21,187	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001p	2002p	2000	2001	2002	2000	2001	2002p	2000	2001	2002
26 Grants.....	9,896	6,118	6,118	.....	.....	.....	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	254	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
262 To international organizations.....	254	305	305	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	9,642	5,813	5,813	.....	.....	.....	.....	.....	.....	.....	.....	.....
2631 Current.....	1,424	392	392	.....	.....	.....	.....	.....	.....	.....	.....	.....
2632 Capital.....	8,218	5,421	5,421	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	41,306	53,046	53,046	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other expense.....	26,570	26,577	26,577	.....	.....	.....	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	26,570	26,577	26,577	.....	.....	.....	.....	.....	.....	.....	.....	.....
2821 Current.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	26,570	26,577	26,577	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets....	32,896	25,156	25,156	.....	.....	.....	.....	.....	.....	.....	.....	.....
311 Fixed assets.....	32,896	25,156	25,156	.....	.....	.....	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
313 Valuables.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3141 Land.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	14,554	-8,087	-8,087	.....	.....	.....	.....	.....	.....	.....	.....	.....
321 Domestic.....	14,554	-8,087	-8,087	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	1,180	-15,898	-15,898	.....	.....	.....	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	13,775	13,504	13,504	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	-401	-5,693	-5,693	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	120,175	112,433	112,433	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	119,680	110,455	110,455	.....	.....	.....	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	3,175	-816	-816	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	98,545	152,561	152,561	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314 Loans.....	17,960	-41,290	-41,290	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	495	1,978	1,978	.....	.....	.....	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	495	1,978	1,978	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001p	2002p	2000	2001	2002	2000	2001	2002p	2000	2001	2002
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities	1,218,700	1,669,284	1,669,284	.....	.....	.....	.....	.....	.....	.....	.....	.....
631 Domestic.....	676,660	948,386	948,386	.....	.....	.....	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	542,040	720,898	720,898	.....	.....	.....	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays	322,048	388,861	388,861	.....	.....	.....	.....	.....	.....	.....	.....	.....
701 General public services	90,892	133,679	133,679	.....	.....	.....	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	71,200	116,515	116,515	.....	.....	.....	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense	56,915	49,163	49,163	.....	.....	.....	.....	.....	.....	.....	.....	.....
703 Public order and safety	13,859	14,972	14,972	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001p	2002p	2000	2001	2002	2000	2001	2002p	2000	2001	2002
704 Economic affairs.....	66,751	69,261	69,261	.....	.....	.....	.....	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting....	13,851	15,749	15,749	.....	.....	.....	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	1,890	1,154	1,154	.....	.....	.....	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	1,490	1,599	1,599	.....	.....	.....	.....	.....	.....	.....	.....	.....
7045 Transport.....	28,468	26,060	26,060	.....	.....	.....	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities.....	5,905	11,916	11,916	.....	.....	.....	.....	.....	.....	.....	.....	.....
707 Health.....	20,696	24,946	24,946	.....	.....	.....	.....	.....	.....	.....	.....	.....
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
709 Education.....	30,929	37,209	37,209	.....	.....	.....	.....	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection.....	36,101	47,715	47,715	.....	.....	.....	.....	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets.....	14,554	-8,087	-8,087	.....	.....	.....	.....	.....	.....	.....	.....	.....
821 Domestic.....	14,554	-8,087	-8,087	.....	.....	.....	.....	.....	.....	.....	.....	.....
8211 General government.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	13,374	7,130	7,130	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
8221 General government.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities.....	120,175	112,433	112,433	.....	.....	.....	.....	.....	.....	.....	.....	.....
831 Domestic.....	119,680	110,455	110,455	.....	.....	.....	.....	.....	.....	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	495	1,978	1,978	.....	.....	.....	.....	.....	.....	.....	.....	.....
8321 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1998	1999	2000	1998	1999	2000	1998	1999	2000	1998	1999	2000
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	177,777	233,591	.....	.....	.....	.....	.....	233,591	.....	.....	.....	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	162,143	216,803	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
11 Taxes.....	139,998	172,295	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
12 Social contributions.....	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
13 Grants.....	—	1,241	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
14 Other receipts.....	22,145	43,267	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2 Cash payments for operating activities.....	153,009	204,748	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	58,160	83,177	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Purchases of goods and services.....	67,729	84,923	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	11,689	20,366	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies.....	7,556	6,194	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
26 Grants.....	7,153	8,890	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	722	1,198	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other payments.....	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
C10 Net cash inflow from oper. activities....	9,134	12,055	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	18,120	22,517	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.2 Sales of nonfinancial assets.....	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	18,120	22,517	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
CSD Cash surplus/deficit.....	-8,986	-10,462	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	281	13,716	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
321x Domestic.....	281	13,716	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322x Foreign.....	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	5,917	26,207	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue.....	162,143	216,803	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
11 Taxes.....	139,998	172,295	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	28,123	31,498	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1111 Individuals.....	8,513	11,328	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1112 Corporations and other enterprises.....	19,610	20,170	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
114 Taxes on goods and services.....	65,744	76,050	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1141 General taxes on goods and services.....	28,748	22,808	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1142 Excises.....	22,256	37,323	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	44,343	62,557	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
116 Other taxes.....	1,788	2,190	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
12 Social contributions.....	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
121 Social security contributions.....	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
122 Other social contributions.....	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
13 Grants.....	—	1,241	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
131 From foreign governments.....	—	1,241	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
132 From international organizations.....	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
133 From other general government units.....	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
14 Other revenue.....	22,145	43,267	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 2 Expense by economic type												
2 Expense.....	153,009	204,748	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	58,160	83,177	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
211 Wages and salaries.....	53,432	76,351	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
212 Social contributions.....	4,728	6,826	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Use of goods and services.....	67,729	84,923	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
23 Consumption of fixed capital.....	11,689	20,366	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	11,689	20,366	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies.....	7,556	6,194	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1998	1999	2000	1998	1999	2000	1998	1999	2000	1998	1999	2000
26 Grants.....	7,153	8,890	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	604	1,145	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
262 To international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	6,549	7,745	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2631 Current.....	6,549	7,745	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2632 Capital.....	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	722	1,198	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other expense.....	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2821 Current.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

Table 3 Transactions in assets and liabilities

3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets...	18,120	22,517	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
311 Fixed assets.....	18,120	22,517	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
321 Domestic.....	281	19,696	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	.....	5,980	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	5,917	26,207	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	5,917	26,207	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1998	1999	2000	1998	1999	2000	1998	1999	2000	1998	1999	2000
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	177,777	233,591	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
631 Domestic.....	69,977	81,977	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	107,800	151,614	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	171,129	227,265	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
701 General public services.....	102,927	124,414	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	11,689	20,366	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	41,396	62,528	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
703 Public order and safety.....	13,257	17,696	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1998	1999	2000	1998	1999	2000	1998	1999	2000	1998	1999	2000
704 Economic affairs	3,632	2,531	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	1,875	2,073	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	255	4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7045 Transport.....	1,014	45	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities	39	133	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
707 Health	2,085	2,183	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion	342	327	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
709 Education	7,405	17,368	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection	46	85	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

Table 8 Transactions in financial assets and liabilities by sector

82 Net acquisition of financial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
821 Domestic.....	281	19,696	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8211 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
831 Domestic.....	5,917	26,207	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8321 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1998	1999	2000	1998	1999	2000	1998	1999	2000	1998	1999	2000
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth.....	....	....	....	....	....	....	....	....	....	....	....	....
61 Nonfinancial assets.....	....	....	....	....	....	....	....	....	....	....	....	....
62 Financial assets.....	....	....	....	....	....	....	....	....	....	....	....	....
63 Liabilities.....	....	2,147.7	2,768.1	....	....	....	....	....	....	....	....	....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	....	2,663.0	2,817.1	....	....	....	....	....	....	....	....	....
11 Taxes.....	....	2,369.5	2,571.8	....	....	....	....	....	....	....	....	....
12 Social contributions.....	....	—	—	....	....	....	....	....	....	....	....	....
13 Grants.....	....	126.8	108.9	....	....	....	....	....	....	....	....	....
14 Other receipts.....	....	166.7	136.4	....	....	....	....	....	....	....	....	....
2 Cash payments for operating activities.....	....	2,177.7	2,340.1	....	....	....	....	....	....	....	....	....
21 Compensation of employees.....	....	1,086.9	1,042.7	....	....	....	....	....	....	....	....	....
22 Purchases of goods and services.....	....	550.4	611.5	....	....	....	....	....	....	....	....	....
24 Interest.....	....	69.7	54.9	....	....	....	....	....	....	....	....	....
25 Subsidies.....	....	470.7	631.0	....	....	....	....	....	....	....	....	....
26 Grants.....	....	—	—	....	....	....	....	....	....	....	....	....
27 Social benefits.....	....	—	—	....	....	....	....	....	....	....	....	....
28 Other payments.....	....	—	—	....	....	....	....	....	....	....	....	....
10 Net cash inflow from oper. activities....	....	485.3	477.0	....	....	....	....	....	....	....	....	....
31.1 Purchases of nonfinancial assets.....	....	616.7	559.6	....	....	....	....	....	....	....	....	....
31.2 Sales of nonfinancial assets.....	....	—	—	....	....	....	....	....	....	....	....	....
31 Net cash outflow from investments in nonfinancial assets.....	....	616.7	559.6	....	....	....	....	....	....	....	....	....
CSD Cash surplus/deficit.....	....	-131.4	-82.6	....	....	....	....	....	....	....	....	....
32x Net acquisition of fin assets, excl. cash.....	....	-3.2	.8	....	....	....	....	....	....	....	....	....
321x Domestic.....	....	-3.2	.8	....	....	....	....	....	....	....	....	....
322x Foreign.....	....	—	—	....	....	....	....	....	....	....	....	....
323 Monetary gold and SDRs.....	....	—	—	....	....	....	....	....	....	....	....	....
33 Net incurrence of liabilities.....	....	—	—	....	....	....	....	....	....	....	....	....
331 Domestic.....	....	—	—	....	....	....	....	....	....	....	....	....
332 Foreign.....	....	—	—	....	....	....	....	....	....	....	....	....
NFB Net cash inflow from fin. activities.....	....	—	—	....	....	....	....	....	....	....	....	....
NCB Net change in the stock of cash.....	....	....	....	....	....	....	....	....	....	....	....	....
Table 1 Revenue												
1 Revenue.....	....	2,663.0	2,817.1	....	....	....	....	....	....	....	....	....
11 Taxes.....	....	2,369.5	2,571.8	....	....	....	....	....	....	....	....	....
111 Taxes on income, profits, & capital gains.....	....	697.2	678.0	....	....	....	....	....	....	....	....	....
1111 Individuals.....	....	397.1	430.7	....	....	....	....	....	....	....	....	....
1112 Corporations and other enterprises.....	....	275.9	233.1	....	....	....	....	....	....	....	....	....
112 Taxes on payroll and workforce.....	....	—	—	....	....	....	....	....	....	....	....	....
113 Taxes on property.....	....	3.5	5.4	....	....	....	....	....	....	....	....	....
114 Taxes on goods and services.....	....	333.6	371.7	....	....	....	....	....	....	....	....	....
1141 General taxes on goods and services.....	....	333.6	371.7	....	....	....	....	....	....	....	....	....
1142 Excises.....	....	—	—	....	....	....	....	....	....	....	....	....
115 Taxes on int'l. trade and transactions.....	....	1,221.9	1,406.7	....	....	....	....	....	....	....	....	....
116 Other taxes.....	....	113.3	110.0	....	....	....	....	....	....	....	....	....
12 Social contributions.....	....	—	—	....	....	....	....	....	....	....	....	....
121 Social security contributions.....	....	—	—	....	....	....	....	....	....	....	....	....
122 Other social contributions.....	....	—	—	....	....	....	....	....	....	....	....	....
13 Grants.....	....	126.8	108.9	....	....	....	....	....	....	....	....	....
131 From foreign governments.....	....	126.8	108.9	....	....	....	....	....	....	....	....	....
132 From international organizations.....	....	—	—	....	....	....	....	....	....	....	....	....
133 From other general government units.....	....	—	—	....	....	....	....	....	....	....	....	....
14 Other revenue.....	....	166.7	136.4	....	....	....	....	....	....	....	....	....
Table 2 Expense by economic type												
2 Expense.....	....	2,177.7	2,340.1	....	....	....	....	....	....	....	....	....
21 Compensation of employees.....	....	1,086.9	1,042.7	....	....	....	....	....	....	....	....	....
211 Wages and salaries.....	....	952.7	940.7	....	....	....	....	....	....	....	....	....
212 Social contributions.....	....	134.2	102.0	....	....	....	....	....	....	....	....	....
22 Use of goods and services.....	....	550.4	611.5	....	....	....	....	....	....	....	....	....
23 Consumption of fixed capital.....	....	....	....	....	....	....	....	....	....	....	....	....
24 Interest.....	....	69.7	54.9	....	....	....	....	....	....	....	....	....
25 Subsidies.....	....	470.7	631.0	....	....	....	....	....	....	....	....	....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1998	1999	2000	1998	1999	2000	1998	1999	2000	1998	1999	2000
26 Grants.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
262 To international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2631 Current.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2632 Capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other expense.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2821 Current.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets...	.....	616.7	559.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
311 Fixed assets.....	.....	616.7	559.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
321 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1998	1999	2000	1998	1999	2000	1998	1999	2000	1998	1999	2000
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	.....	2,147.7	2,768.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
631 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	.....	2,794.4	2,899.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
701 General public services.....	.....	824.0	888.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	.....	69.7	54.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	.....	159.7	221.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
703 Public order and safety.....	.....	279.1	236.2	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1998	1999	2000	1998	1999	2000	1998	1999	2000	1998	1999	2000
704 Economic affairs	....	651.1	612.0	....	....	....	....	....	....	....	....	....
7042 Agriculture, forestry, fishing, and hunting.....	....	173.8	191.6	....	....	....	....	....	....	....	....	....
7043 Fuel and energy.....	....	1.3	1.6	....	....	....	....	....	....	....	....	....
7044 Mining, manufacturing, and construction.....	....	74.0	126.2	....	....	....	....	....	....	....	....	....
7045 Transport.....	....	334.9	277.3	....	....	....	....	....	....	....	....	....
7046 Communication.....	....	....	....	....	....	....	....	....	....	....	....	....
705 Environmental protection	....	....	....	....	....	....	....	....	....	....	....	....
706 Housing and community amenities	....	94.8	103.0	....	....	....	....	....	....	....	....	....
707 Health	....	188.4	232.3	....	....	....	....	....	....	....	....	....
7072 Outpatient services.....	....	....	....	....	....	....	....	....	....	....	....	....
7073 Hospital services.....	....	....	....	....	....	....	....	....	....	....	....	....
7074 Public health services.....	....	....	....	....	....	....	....	....	....	....	....	....
708 Recreation, culture, and religion	....	21.6	18.5	....	....	....	....	....	....	....	....	....
709 Education	....	565.9	575.3	....	....	....	....	....	....	....	....	....
7091 Pre-primary and primary education.....	....	....	....	....	....	....	....	....	....	....	....	....
7092 Secondary education.....	....	....	....	....	....	....	....	....	....	....	....	....
7094 Tertiary education.....	....	....	....	....	....	....	....	....	....	....	....	....
710 Social protection	....	9.8	12.1	....	....	....	....	....	....	....	....	....
7 Statistical discrepancy: Total outlays.....	....	—	—	....	....	....	....	....	....	....	....	....

Table 8 Transactions in financial assets and liabilities by sector

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Statement of government operations												
1 Revenue.....	753.0	752.7	952.6	836.6	869.2	957.2	522.9	539.8	561.4	1,267.5	1,318.4	1,398.4
2 Expense.....	672.1	724.6	733.5	796.6	793.1	842.4	533.0	540.5	562.9	1,237.6	1,243.0	1,285.2
GOB Gross operating balance.....	97.6	46.3	242.9	56.7	94.3	138.6	18.4	28.0	28.7	75.1	122.4	167.3
NOB Net operating balance.....	80.9	28.1	219.1	40.0	76.1	114.8	-10.1	-7	-1.6	29.9	75.4	113.2
31 Net acquisition of nonfinancial assets.....	5.9	4.1	6.2	6.1	4.4	6.2	-3.1	-9.4	3.6	2.9	-5.0	9.8
NLB Net lending/borrowing.....	75.0	24.0	212.9	34.0	71.7	108.6	-7.0	8.7	-5.1	27.0	80.4	103.4
32 Net acquisition of financial assets.....	28.0	-65.5	46.2	1.5	-18.1	-56.6	-1.4	20.4	14.8	.1	2.3	-41.8
33 Net incurrence of liabilities.....	-54.7	-85.6	-139.9	-47.8	-90.7	-132.1	1.0	20.9	16.3	-46.8	-69.8	-115.7
NLB Statistical discrepancy.....	7.6	-3.9	-26.8	15.4	.8	-33.1	4.5	-9.2	3.6	20.0	-8.4	-29.5
Statement of other economic flows												
Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,411.9	1,552.2	1,721.0
63 Liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,617.4	1,589.0	1,650.1
Statement of sources and uses of cash												
Table 1 Revenue												
1 Revenue.....	753.0	752.7	952.6	836.6	869.2	957.2	522.9	539.8	561.4	1,267.5	1,318.4	1,398.4
11 Taxes.....	463.0	435.9	517.4	463.0	435.9	517.4	316.0	337.5	359.5	779.0	773.4	876.9
111 Taxes on income, profits, & capital gains.....	111.7	116.6	132.5	111.7	116.6	132.5	316.0	337.5	359.5	427.7	454.1	492.0
1111 Individuals.....	51.5	50.6	48.3	51.5	50.6	48.3	316.0	337.5	359.5	367.5	388.1	407.8
1112 Corporations and other enterprises.....	60.2	66.0	84.2	60.2	66.0	84.2	—	—	—	60.2	66.0	84.2
112 Taxes on payroll and workforce.....	90.0	55.1	62.7	90.0	55.1	62.7	—	—	—	90.0	55.1	62.7
113 Taxes on property.....	36.4	35.7	32.7	36.4	35.7	32.7	—	—	—	36.4	35.7	32.7
114 Taxes on goods and services.....	222.4	225.6	286.7	222.4	225.6	286.7	—	—	—	222.4	225.6	286.7
1141 General taxes on goods and services.....	135.1	137.8	195.2	135.1	137.8	195.2	—	—	—	135.1	137.8	195.2
1142 Excises.....	71.1	71.6	73.5	71.1	71.6	73.5	—	—	—	71.1	71.6	73.5
115 Taxes on int'l. trade and transactions.....	—	—	—	—	—	—	—	—	—	—	—	—
116 Other taxes.....	2.5	2.9	2.9	2.5	2.9	2.9	—	—	—	2.5	2.9	2.9
12 Social contributions.....	173.8	196.3	207.0	266.9	323.8	343.3	8.1	7.6	7.8	275.0	331.4	351.1
121 Social security contributions.....	170.4	190.3	200.9	263.6	317.8	337.3	—	—	—	263.6	317.8	337.3
122 Other social contributions.....	3.3	5.9	6.0	3.3	5.9	6.0	8.1	7.6	7.8	11.4	13.5	13.9
13 Grants.....	52.1	49.7	158.2	7.2	6.3	5.4	85.7	85.2	115.9	1.0	.9	1.2
131 From foreign governments.....	—	—	—	—	—	—	—	—	—	—	—	—
132 From international organizations.....	.9	.6	.8	.9	.6	.8	.1	.3	.4	1.0	.9	1.2
133 From other general government units.....	51.3	49.1	157.4	6.4	5.7	4.6	85.6	84.9	115.5	—	—	—
14 Other revenue.....	64.2	70.8	70.1	99.5	103.3	91.2	113.0	109.4	78.0	212.6	212.7	169.2
Table 2 Expense by economic type												
2 Expense.....	672.1	724.6	733.5	796.6	793.1	842.4	533.0	540.5	562.9	1,237.6	1,243.0	1,285.2
21 Compensation of employees.....	75.3	81.5	84.9	75.4	81.7	85.2	253.3	262.5	277.7	328.7	344.1	362.9
211 Wages and salaries.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
212 Social contributions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Use of goods and services.....	93.6	89.9	104.9	94.8	91.9	107.5	171.7	164.4	181.3	266.5	256.3	288.8
23 Consumption of fixed capital.....	16.7	18.2	23.8	16.7	18.2	23.8	28.5	28.7	30.3	45.2	47.0	54.1
24 Interest.....	91.8	81.5	64.0	91.8	81.5	64.1	7.4	7.4	7.8	99.3	88.9	72.0
25 Subsidies.....	31.7	24.8	23.6	31.7	24.8	23.6	10.0	9.8	11.2	41.7	34.5	34.7
26 Grants.....	116.1	175.8	173.4	95.5	96.8	128.4	6.4	5.7	4.6	9.9	11.9	12.9
261 To foreign governments.....	—	—	—	—	—	—	—	—	—	—	—	—
262 To international organizations.....	9.9	11.9	12.9	9.9	11.9	12.9	—	—	—	9.9	11.9	12.9
263 To other general government units.....	106.2	163.9	160.6	85.6	84.9	115.5	6.4	5.7	4.6	—	—	—
2631 Current.....	98.3	157.8	152.5	84.6	83.8	114.4	4.7	4.3	4.1	—	—	—
2632 Capital.....	7.9	6.1	8.1	.9	1.1	1.1	1.7	1.5	.5	—	—	—
27 Social benefits.....	225.0	233.3	237.4	360.0	372.2	380.9	48.9	55.3	41.4	408.9	427.5	422.3
28 Other expense.....	22.0	19.7	21.5	30.7	26.1	29.0	6.9	6.6	8.5	37.5	32.7	37.5
281 Property expense other than interest.....	—	—	—	—	—	—	.2	.1	.1	.2	.1	.1
282 Miscellaneous other expense.....	22.0	19.7	21.5	30.7	26.1	29.0	6.7	6.6	8.5	37.3	32.7	37.4
2821 Current.....	20.1	18.6	21.1	20.1	18.6	21.1	6.3	6.3	8.4	26.4	25.0	29.5
2822 Capital.....	1.9	1.0	.4	10.6	7.5	7.9	.4	.2	—	11.0	7.7	7.9

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	80.9	28.1	219.1	40.0	76.1	114.8	-10.1	-7	-1.6	29.9	75.4	113.2
31 Net acquisition of nonfinancial assets...	5.9	4.1	6.2	6.1	4.4	6.2	-3.1	-9.4	3.6	2.9	-5.0	9.8
311 Fixed assets.....	7.6	4.8	6.6	7.8	5.2	6.6	1.5	-2	8.2	9.3	5.0	14.8
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	-8	-1	—	-8	-1	—	—	—	—	-8	-1	—
313 Valuables.....	—	—	—	—	—	—	—	—	—	—	—	—
314 Nonproduced assets.....	-9	-7	-4	-9	-7	-4	-4.7	-9.2	-4.6	-5.6	-9.9	-5.1
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	28.0	-65.5	46.2	1.5	-18.1	-56.6	-1.4	20.4	14.8	.1	2.3	-41.8
321 Domestic.....	25.2	-58.1	34.2	-12.0	-13.3	-281.1	-1.3	20.2	14.5	-13.3	6.8	-266.7
3212 Currency and deposits.....	16.1	-4.5	-8.2	19.5	-3.4	4.8	-1.4	-1.0	1.7	18.1	-4.4	6.5
3213 Securities other than shares.....	-1.2	.7	27.0	-43.2	1.5	-302.0	-7	2.9	2.6	-43.8	4.4	-299.4
3214 Loans.....	10.1	10.0	30.9	11.3	-14.3	22.2	5.6	5.1	2.5	16.9	-9.2	24.7
3215 Shares and other equity.....	-9	-65.7	-17.8	-5	1.3	-7.8	-6.7	6.3	-4.2	-7.2	7.6	-12.0
3216 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3217 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
3218 Other accounts receivable.....	1.0	1.5	2.4	.9	1.6	1.6	1.9	6.8	11.9	2.8	8.4	13.6
322 Foreign.....	2.8	-7.4	12.0	13.5	-4.8	224.6	-1	.2	.3	13.4	-4.6	224.8
3222 Currency and deposits.....	—	—	4.1	—	—	5.4	—	—	—	—	—	5.4
3223 Securities other than shares.....	—	—	—	5.4	6.3	6.5	-4	-5	—	5.0	5.8	6.5
3224 Loans.....	4.1	1.1	4.4	4.1	1.1	4.4	—	—	—	4.1	1.1	4.4
3225 Shares and other equity.....	.1	—	—	5.4	-3.7	204.7	.4	.7	.3	5.7	-2.9	205.0
3226 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3227 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
3228 Other accounts receivable.....	-1.4	-8.5	3.5	-1.4	-8.5	3.5	—	—	—	-1.4	-8.5	3.5
323 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	—	—	—
33 Net incurrence of liabilities.....	-54.7	-85.6	-139.9	-47.8	-90.7	-132.1	1.0	20.9	16.3	-46.8	-69.8	-115.7
331 Domestic.....	28.0	74.9	-150.9	34.8	69.8	-143.1	5.1	21.2	19.9	40.0	91.1	-123.2
3312 Currency and deposits.....	1.4	1.2	4.4	1.4	1.2	4.4	—	—	—	1.4	1.2	4.4
3313 Securities other than shares.....	9.5	38.3	-172.8	9.5	38.3	-172.8	1.6	-8	2.3	11.1	37.5	-170.5
3314 Loans.....	-4.5	13.4	17.5	.9	9.6	24.7	7.3	1.4	3.1	8.2	11.0	27.9
3316 Insurance technical reserves.....	—	—	—	—	—	—	—	6.2	.8	—	6.2	.8
3317 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
3318 Other accounts payable.....	21.7	22.0	-1	23.1	20.8	.5	-3.8	14.4	13.7	19.3	35.1	14.2
332 Foreign.....	-82.7	-160.5	11.1	-82.7	-160.5	11.1	-4.1	-3	-3.6	-86.8	-160.8	7.4
3322 Currency and deposits.....	—	—	—	—	—	—	—	—	—	—	—	—
3323 Securities other than shares.....	-79.9	-156.9	12.8	-79.9	-156.9	12.8	-3.8	-7	-1.8	-83.8	-157.6	11.0
3324 Loans.....	-2.7	-3.6	-1.7	-2.7	-3.6	-1.7	-3	.4	-1.8	-3.0	-3.2	-3.5
3326 Insurance technical reserves.....	—	—	—	—	—	—	—	—	—	—	—	—
3327 Financial derivatives.....	—	—	—	—	—	—	—	—	—	—	—	—
3328 Other accounts payable.....	—	—	—	—	—	—	—	—	—	—	—	—
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,411.9	1,552.2	1,721.0
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,721.0
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	53.5	47.9	61.8
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	409.1	427.1	377.6
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	319.1	312.3	344.9
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	538.0	674.7	823.5
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	92.0	90.1	113.2
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	—
63 Liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,617.4	1,589.0	1,650.1
631 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,307.9	1,232.4	1,280.8
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	181.1	188.0	212.0
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	121.5	154.4	137.8
632 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	-205.5	-36.9	70.9
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	678.0	728.7	739.7	802.7	797.5	848.6	529.8	531.1	566.5	1,240.5	1,238.0	1,295.0
701 General public services.....	200.3	264.0	196.7	200.3	264.0	196.7	57.2	62.7	68.9	201.7	214.8	192.9
7017 Public debt transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	47.5	45.4	50.7	47.5	45.4	50.7	.1	.1	.1	47.3	45.1	50.3
703 Public order and safety.....	23.2	22.6	26.4	23.2	22.6	26.4	4.9	5.0	5.7	28.0	27.6	32.0
704 Economic affairs.....	73.0	60.3	70.1	73.0	60.3	70.1	25.3	27.0	31.6	96.5	84.1	100.0
7042 Agriculture, forestry, fishing, and hunting.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7045 Transport.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection.....	.4	1.9	25.1	.4	1.9	25.1	2.8	3.8	147.1	3.2	5.2	150.6
706 Housing and community amenities.....	11.4	7.1	6.8	11.4	7.1	6.8	14.4	12.8	20.2	25.7	19.8	26.0
707 Health.....	18.9	20.1	63.1	18.9	20.1	63.1	124.1	129.7	120.7	126.8	132.6	174.5
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion.....	8.1	6.1	6.8	8.1	6.1	6.8	30.1	16.8	20.2	35.7	21.9	26.0

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
709 Education.....	40.9	45.1	63.1	40.9	45.1	63.1	102.9	107.3	120.7	136.5	145.1	174.5
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection.....	253.7	250.9	283.5	378.3	319.7	392.5	137.7	145.3	158.3	507.2	514.9	540.8
7 Statistical discrepancy: Total outlays.....	—	—	—	—	—	—	—	—	—	—	—	—
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets.....	28.0	-65.5	46.2	1.5	-18.1	-56.6	-1.4	20.4	14.8	.1	2.3	-41.8
821 Domestic.....	25.2	-58.1	34.2	-12.0	-13.3	-281.1	-1.3	20.2	14.5	-13.3	6.8	-266.7
8211 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	2.8	-7.4	12.0	13.5	-4.8	224.6	-.1	.2	.3	13.4	-4.6	224.8
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	—	—	—	—	—	—	—	—	—	—	—	—
83 Net incurrence of liabilities.....	-54.7	-85.6	-139.9	-47.8	-90.7	-132.1	1.0	20.9	16.3	-46.8	-69.8	-115.7
831 Domestic.....	28.0	74.9	-150.9	34.8	69.8	-143.1	5.1	21.2	19.9	40.0	91.1	-123.2
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	-82.7	-160.5	11.1	-82.7	-160.5	11.1	-4.1	-.3	-3.6	-86.8	-160.8	7.4
8321 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Central Government			State Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth	....	....	....	....	....	....	....	....	....	....	....	....
61 Nonfinancial assets.....	....	....	....	....	....	....	....	....	....	....	....	....
62 Financial assets.....	....	....	....	....	....	....	....	....	....	....	....	....
63 Liabilities.....	102,254	108,108	106,813	62,764	64,261	69,161	38,600	38,000	38,000	203,648	210,369	213,974
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	106,801	117,172	81,727	57,918	60,862	63,203	39,871	41,435	42,372	166,610	179,544	158,720
11 Taxes.....	39,221	46,795	43,200	27,649	28,850	30,174	19,400	20,226	21,056	86,270	95,871	94,430
12 Social contributions.....	47,630	48,603	32,391	—	—	—	—	—	—	47,630	48,603	32,391
13 Grants.....	13,564	14,536	2,307	18,816	19,307	20,513	7,036	7,286	7,487	1,436	1,204	1,725
14 Other receipts.....	6,386	7,238	3,829	11,453	12,705	12,516	13,435	13,923	13,829	31,274	33,866	30,174
2 Cash payments for operating activities.....	106,734	107,684	79,991	52,337	54,392	58,444	34,782	35,720	36,828	155,873	157,871	146,681
21 Compensation of employees.....	6,303	5,405	4,711	20,981	21,794	23,415	15,165	15,495	15,944	42,449	42,694	44,070
22 Purchases of goods and services.....	24,999	24,486	6,821	6,584	6,999	7,652	8,249	8,539	8,906	39,832	40,024	23,379
24 Interest.....	3,729	3,664	3,645	2,327	2,341	2,253	2,181	2,093	2,000	8,237	8,098	7,898
25 Subsidies.....	3,941	3,999	3,797	....	....	....	....	....	....	....	....	....
26 Grants.....	24,947	25,912	16,740	....	....	....	....	....	....	....	....	....
27 Social benefits.....	41,427	42,194	41,890	....	....	....	....	....	....	....	....	....
28 Other payments.....	1,388	2,024	2,387	....	....	....	....	....	....	....	....	....
C10 Net cash inflow from oper. activities	67	9,488	1,736	5,581	6,470	4,759	5,089	5,715	5,544	10,737	21,673	12,039
31.1 Purchases of nonfinancial assets.....	792	340	507	5,012	4,824	5,173	4,855	4,625	4,771	10,659	9,789	10,451
31.2 Sales of nonfinancial assets.....	56	75	118	131	201	152	605	564	578	792	840	848
31 Net cash outflow from investments in nonfinancial assets.....	736	265	389	4,881	4,623	5,021	4,250	4,061	4,193	9,867	8,949	9,603
CSD Cash surplus/deficit	-669	9,223	1,347	700	1,847	-262	839	1,654	1,351	870	12,724	2,436
32x Net acquisition of fin assets, excl. cash.....	-1,734	-2,722	-1,856	-163	-840	-1,517	10	185	27	-1,887	-3,377	-3,346
321x Domestic.....	-1,437	-2,675	-1,780	....	....	....	....	....	....	....	....	....
322x Foreign.....	-297	-47	-76	....	....	....	....	....	....	....	....	....
323 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
33 Net incurrence of liabilities.....	-1,065	-11,945	-3,203	-863	-2,687	-1,255	-829	-1,469	-1,324	-2,757	-16,101	-5,782
331 Domestic.....	-1,065	-11,945	-3,203	-863	-2,687	-1,255	-829	-1,469	-1,324	-2,757	-16,101	-5,782
332 Foreign.....	—	—	—	—	—	—	—	—	—	—	—	—
NFB Net cash inflow from fin. activities.....	669	-9,223	-1,347	-700	-1,847	262	-839	-1,654	-1,351	-870	-12,724	-2,436
NCB Net change in the stock of cash	....	....	....	....	....	....	....	....	....	....	....	....
Table 1 Revenue												
1 Revenue	106,801	117,172	81,727	57,918	60,862	63,203	39,871	41,435	42,372	166,610	179,544	158,720
11 Taxes	39,221	46,795	43,200	27,649	28,850	30,174	19,400	20,226	21,056	86,270	95,871	94,430
111 Taxes on income, profits, & capital gains.....	12,038	16,850	13,072	20,329	21,738	22,978	16,129	17,077	17,501	48,496	55,665	53,551
1111 Individuals.....	7,809	11,945	7,246	16,933	17,685	18,446	14,072	14,595	14,918	38,814	44,225	40,610
1112 Corporations and other enterprises.....	4,229	4,905	5,826	....	....	....	....	....	....	....	....	....
112 Taxes on payroll and workforce.....	—	—	—	—	—	—	—	—	—	—	—	—
113 Taxes on property.....	2,681	3,629	2,908	5,267	5,033	5,073	3,205	3,088	3,497	11,153	11,750	11,478
114 Taxes on goods and services.....	23,453	25,271	26,196	2,053	2,079	2,123	66	61	58	25,572	27,411	28,377
1141 General taxes on goods and services.....	15,060	16,594	17,033	—	—	—	—	—	—	15,060	16,594	17,033
1142 Excises.....	7,137	7,110	7,177	—	—	—	—	—	—	7,137	7,110	7,177
115 Taxes on int'l. trade and transactions.....	1,049	1,045	1,024	—	—	—	—	—	—	1,049	1,045	1,024
116 Other taxes.....	—	—	—	—	—	—	—	—	—	—	—	—
12 Social contributions	47,630	48,603	32,391	—	—	—	—	—	—	47,630	48,603	32,391
121 Social security contributions.....	47,630	48,603	32,391	—	—	—	—	—	—	47,630	48,603	32,391
122 Other social contributions.....	—	—	—	—	—	—	—	—	—	—	—	—
13 Grants	13,564	14,536	2,307	18,816	19,307	20,513	7,036	7,286	7,487	39,416	1,204	1,725
131 From foreign governments.....	—	—	—	878	726	1,231	558	478	494	1,436	1,204	1,725
132 From international organizations.....	—	—	—	—	—	—	—	—	—	—	—	—
133 From other general government units.....	13,564	14,536	2,307	17,938	18,581	19,282	6,478	6,808	6,993	—	—	—
14 Other revenue	6,386	7,238	3,829	11,453	12,705	12,516	13,435	13,923	13,829	31,274	33,866	30,174
Table 2 Expense by economic type												
2 Expense	106,734	107,684	79,991	52,337	54,392	58,444	34,782	35,720	36,828	155,873	157,871	146,681
21 Compensation of employees	6,303	5,405	4,711	20,981	21,794	23,415	15,165	15,495	15,944	42,449	42,694	44,070
211 Wages and salaries.....	5,481	4,567	3,388	20,981	21,794	23,415	15,165	15,495	15,944	41,627	41,856	42,747
212 Social contributions.....	822	838	1,323	....	....	....	....	....	....	....	....	....
22 Use of goods and services	24,999	24,486	6,821	6,584	6,999	7,652	8,249	8,539	8,906	39,832	40,024	23,379
23 Consumption of fixed capital	....	....	....	....	....	....	....	....	....	....	....	....
24 Interest	3,729	3,664	3,645	2,327	2,341	2,253	2,181	2,093	2,000	8,237	8,098	7,898
25 Subsidies	3,941	3,999	3,797	....	....	....	....	....	....	....	....	....

	Central Government			State Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
26 Grants	24,947	25,912	16,740	.....	.....	.....	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	1,938	1,931	2,205	.....	.....	.....	.....	.....	.....	.....	.....	.....
262 To international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	23,009	23,981	14,535	10,700	11,493	9,238	4,271	4,451	4,809	—	—	—
2631 Current.....	20,259	21,459	12,049	9,768	10,681	8,485	4,197	4,371	4,709	—	—	—
2632 Capital.....	2,750	2,522	2,486	932	812	753	74	80	100	—	—	—
27 Social benefits	41,427	42,194	41,890	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other expense	1,388	2,024	2,387	.....	.....	.....	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	1,388	2,024	2,387	.....	.....	.....	.....	.....	.....	.....	.....	.....
2821 Current.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	1,388	2,024	2,387	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets	736	265	389	4,881	4,623	5,021	4,250	4,061	4,193	9,867	8,949	9,603
311 Fixed assets.....	263	111	244	.....	.....	.....	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	-22	-30	-81	.....	.....	.....	.....	.....	.....	.....	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	495	184	226	.....	.....	.....	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets	-1,734	-2,722	-1,856	-163	-840	-1,517	10	185	27	-1,887	-3,377	-3,346
321 Domestic.....	-1,437	-2,675	-1,780	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	-297	-47	-76	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities	-1,065	-11,945	-3,203	-863	-2,687	-1,255	-829	-1,469	-1,324	-2,757	-16,101	-5,782
331 Domestic.....	-1,065	-11,945	-3,203	-863	-2,687	-1,255	-829	-1,469	-1,324	-2,757	-16,101	-5,782
3312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	—	—	—	—	—	—	—	—	—	—	—	—
3322 Currency and deposits.....	—	—	—	—	—	—	—	—	—	—	—	—
3323 Securities other than shares.....	—	—	—	—	—	—	—	—	—	—	—	—
3324 Loans.....	—	—	—	—	—	—	—	—	—	—	—	—
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Central Government			State Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities	102,254	108,108	106,813	62,764	64,261	69,161	38,600	38,000	38,000	203,648	210,369	213,974
631 Domestic.....	102,254	108,108	106,813	62,764	64,261	69,161	38,600	38,000	38,000	203,648	210,369	213,974
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	—	—	—	—	—	—	—	—	—	—	—	—
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays	107,526	108,024	80,498	57,349	59,216	63,617	39,636	40,345	41,599	166,531	167,660	157,132
701 General public services	12,911	14,121	14,566	6,669	6,957	7,360	6,323	6,367	6,627	.....	.....	.....
7017 Public debt transactions.....	3,729	3,664	3,645	2,327	2,341	2,253	2,181	2,093	2,000	8,237	8,098	7,898
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense	4,988	5,004	4,956	283	285	258	259	249	238	.....	.....	.....
703 Public order and safety	508	543	620	4,635	4,830	5,007	1,783	1,833	1,897	.....	.....	.....

	Central Government			State Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
704 Economic affairs.....	11,290	11,137	11,749	9,323	9,646	10,691	3,789	3,840	4,075	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	4,389	3,929	4,114	3,112	3,313	3,439	453	485	455	.....	.....	.....
7043 Fuel and energy.....	216	192	216	103	105	215	129	125	224	.....	.....	.....
7044 Mining, manufacturing, and construction.....	—	—	—	—	—	—	—	—	—	.....	.....	.....
7045 Transport.....	6,250	6,539	6,946	5,728	5,776	6,034	2,915	2,898	3,006	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities.....	814	719	781	1,324	1,273	1,320	3,331	3,320	3,320	.....	.....	.....
707 Health.....	21,059	21,042	215	9,443	9,834	11,021	7,255	7,393	7,737	.....	.....	.....
7072 Outpatient services.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion.....	488	443	482	1,200	1,236	1,297	2,052	2,107	2,191	.....	.....	.....
709 Education.....	2,619	2,581	2,650	14,244	14,640	15,569	9,024	9,282	9,663	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	2,091	2,059	2,116	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection.....	52,849	52,434	44,479	10,228	10,515	11,094	5,820	5,954	5,831	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	—	—	—	—	—	—	—	—	—	.....	.....	.....

Table 8 Transactions in financial assets and liabilities by sector

82 Net acquisition of financial assets.....	-1,734	-2,722	-1,856	-163	-840	-1,517	10	185	27	-1,887	-3,377	-3,346
821 Domestic.....	-1,437	-2,675	-1,780	.....	.....	.....	.....	.....	.....	.....	.....	.....
8211 General government.....	-1,028	-2,259	-2,455	22	12	22	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	-472	-288	-179	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	-297	-47	-76	.....	.....	.....	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities.....	-1,065	-11,945	-3,203	-863	-2,687	-1,255	-829	-1,469	-1,324	-2,757	-16,101	-5,782
831 Domestic.....	-1,065	-11,945	-3,203	-863	-2,687	-1,255	-829	-1,469	-1,324	-2,757	-16,101	-5,782
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	—	—	—	—	—	—	—	—	—	—	—	—
8321 General government.....	—	—	—	—	—	—	—	—	—	—	—	—
8327 International organizations.....	—	—	—	—	—	—	—	—	—	—	—	—
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	—	—	—	—	—	—	—	—	—	—	—	—

	Budgetary Central Government			Central Government			Local Government			General Government		
	1997	1998	1999	1997	1998	1999	1997	1998	1999	1997	1998	1999
Statement of government operations												
Statement of other economic flows												
Balance sheet												
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....				179,995	180,411	196,096						
11 Taxes.....				121,510	124,210	142,748						
12 Social contributions.....				512	595	531						
13 Grants.....				798	2	—						
14 Other receipts.....				57,175	55,604	52,817						
2 Cash payments for operating activities.....												
21 Compensation of employees.....												
22 Purchases of goods and services.....												
24 Interest.....												
25 Subsidies.....												
26 Grants.....												
27 Social benefits.....												
28 Other payments.....												
CIO Net cash inflow from oper. activities.....												
31.1 Purchases of nonfinancial assets.....												
31.2 Sales of nonfinancial assets.....				5	28	31						
31 Net cash outflow from investments in nonfinancial assets.....												
CSD Cash surplus/deficit.....				-1,723	-5,534	5,827						
32x Net acquisition of fin assets, excl. cash.....				—	—	—						
321x Domestic.....				—	—	—						
322x Foreign.....				—	—	—						
323 Monetary gold and SDRs.....												
33 Net incurrence of liabilities.....												
331 Domestic.....												
332 Foreign.....												
NFB Net cash inflow from fin. activities.....												
NCB Net change in the stock of cash.....												
Table 1 Revenue												
1 Revenue.....				179,995	180,411	196,096						
11 Taxes.....				121,510	124,210	142,748						
111 Taxes on income, profits, & capital gains.....				54,034	60,700	73,537						
1111 Individuals.....					60,700	73,537						
1112 Corporations and other enterprises.....					—	—						
112 Taxes on payroll and workforce.....				5,063	5,403	6,045						
113 Taxes on property.....				1,767	1,711	2,011						
114 Taxes on goods and services.....				37,132	30,537	37,426						
1141 General taxes on goods and services.....				—	—	—						
1142 Excises.....				2,138	2,110	2,301						
115 Taxes on int'l. trade and transactions.....				18,971	21,254	19,344						
116 Other taxes.....				4,543	4,605	4,385						
12 Social contributions.....				512	595	531						
121 Social security contributions.....				—	—	—						
122 Other social contributions.....				512	595	531						
13 Grants.....				798	2	—						
131 From foreign governments.....						—						
132 From international organizations.....						—						
133 From other general government units.....						—						
14 Other revenue.....				57,175	55,604	52,817						

	Budgetary Central Government			Central Government			Local Government			General Government		
	1997	1998	1999	1997	1998	1999	1997	1998	1999	1997	1998	1999
Table 2 Expense by economic type												
Table 3 Transactions in assets and liabilities												
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
Table 7 Outlays by functions of govt.												
7 Total outlays.....	.....	.....	.....	181,723	185,973	190,300	.....	.....	.....	.....	.....	.....
701 General public services.....	.....	.....	.....	22,577	24,179	24,559	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	.....	.....	.....	42,842	46,064	44,984	.....	.....	.....	.....	.....	.....
703 Public order and safety.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
704 Economic affairs.....	.....	.....	.....	83,709	74,950	83,810	.....	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	.....	.....	.....	17,616	16,811	14,278	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	.....	.....	.....	21,302	17,009	13,613	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	.....	.....	.....	2,794	6,368	8,000	.....	.....	.....	.....	.....	.....
7045 Transport.....	.....	.....	.....	4,766	7,813	6,343	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities.....	.....	.....	.....	3,112	3,221	1,910	.....	.....	.....	.....	.....	.....
707 Health.....	.....	.....	.....	4,980	5,125	4,459	.....	.....	.....	.....	.....	.....
7072 Outpatient services.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	.....	3,090	3,514	3,033	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion.....	.....	.....	.....	2,770	3,334	2,937	.....	.....	.....	.....	.....	.....
709 Education.....	.....	.....	.....	16,761	18,969	17,533	.....	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	10,251	11,969	11,295	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	4,174	4,354	4,002	.....	.....	.....	.....	.....	.....
710 Social protection.....	.....	.....	.....	4,972	10,131	10,108	.....	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
Table 8 Transactions in financial assets and liabilities by sector												

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	2,038.20	†2,038.20	2,046.02	2,038.20	2,038.20	2,046.02	.....	—	—	.....	.....	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	111.17	†151.76	235.56	140.57	189.88	288.66	70.38	94.07	141.97	.....	.....	.....
11 Taxes.....	104.87	†137.63	210.28	110.42	137.63	210.28	49.23	67.53	101.47	.....	.....	.....
12 Social contributions.....	—	†—	—	23.85	38.13	53.11	—	—	—	.....	.....	.....
13 Grants.....	3.58	†—	—	3.58	—	—	18.52	22.47	34.80	.....	.....	.....
14 Other receipts.....	2.72	†14.12	25.28	2.72	14.12	25.28	2.63	4.08	5.70	.....	.....	.....
2 Cash payments for operating activities.....	105.79	†123.87	188.63	134.60	160.01	243.09	62.16	77.57	108.50	.....	.....	.....
21 Compensation of employees.....	11.32	†34.02	40.34	12.24	34.54	40.91	27.14	39.58	54.82	.....	.....	.....
22 Purchases of goods and services.....	65.15	†48.60	85.71	72.92	49.02	86.84	32.51	34.24	49.16	.....	.....	.....
24 Interest.....	5.92	†6.98	13.82	5.92	6.98	13.82	—	—	—	.....	.....	.....
25 Subsidies.....	3.65	†2.95	3.78	3.65	2.95	3.78	.....	.....	.....	.....	.....	.....
26 Grants.....	19.69	†27.54	40.54	19.69	27.54	40.54	.....	.....	.....	.....	.....	.....
27 Social benefits.....	.07	†3.39	4.07	20.20	38.58	56.83	.....	.....	.....	.....	.....	.....
28 Other payments.....	—	†4.0	.37	—	.40	.37	.....	.....	.....	.....	.....	.....
C10 Net cash inflow from oper. activities	5.97	†27.88	46.93	5.97	29.88	45.58	8.22	16.51	33.48	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	32.37	†44.21	49.06	32.37	44.30	49.45	10.15	10.79	22.51	.....	.....	.....
31.2 Sales of nonfinancial assets.....	—	†—	—	—	—	—	—	—	—	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	32.37	†44.21	49.06	32.37	44.30	49.45	10.15	10.79	22.51	.....	.....	.....
CSD Cash surplus/deficit	-26.40	†-16.33	-2.14	-26.40	-14.42	-3.88	-1.93	5.72	10.97	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	-15.98	†-10.67	-5.30	-15.98	-10.67	-5.30	-1.22	—	.10	.....	.....	.....
321x Domestic.....	-15.98	†-10.67	-5.30	-15.98	-10.67	-5.30	.....	.....	.....	.....	.....	.....
322x Foreign.....	—	†—	—	—	—	—	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	—	†—	—	—	—	—	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	21.47	†6.1	-1.48	21.47	.61	-1.48	—	—	—	.....	.....	.....
331 Domestic.....	-11.21	†-8.20	-5.73	-11.21	-8.20	-5.73	—	—	—	.....	.....	.....
332 Foreign.....	32.68	†8.81	4.26	32.68	8.81	4.26	—	—	—	.....	.....	.....
NFB Net cash inflow from fin. activities.....	37.45	†11.28	3.82	37.45	11.28	3.82	1.22	—	-.10	.....	.....	.....
NCB Net change in the stock of cash	11.06	†-5.05	1.68	11.06	-3.15	-0.06	-7.1	5.72	10.87	.....	.....	.....
Table 1 Revenue												
1 Revenue	111.17	†151.76	235.56	140.57	189.88	288.66	70.38	94.07	141.97	.....	.....	.....
11 Taxes	104.87	†137.63	210.28	110.42	137.63	210.28	49.23	67.53	101.47	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	9.43	†5.90	7.84	9.43	5.90	7.84	22.18	26.92	39.67	.....	.....	.....
1111 Individuals.....	.94	†2.08	5.60	.94	2.08	5.60	15.38	20.21	27.42	.....	.....	.....
1112 Corporations and other enterprises.....	8.49	†3.82	2.24	8.49	3.82	2.24	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	—	†—	—	—	—	—	—	—	—	.....	.....	.....
113 Taxes on property.....	2.09	†1.82	3.16	2.09	1.82	3.16	8.88	9.77	11.72	.....	.....	.....
114 Taxes on goods and services.....	75.33	†103.99	153.26	80.88	103.99	153.26	16.73	26.90	43.33	.....	.....	.....
1141 General taxes on goods and services.....	67.29	†95.62	139.21	72.84	95.62	139.21	.....	.....	.....	.....	.....	.....
1142 Excises.....	7.74	†8.37	14.05	7.74	8.37	14.05	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	18.02	†25.90	46.01	18.02	25.90	46.01	—	—	—	.....	.....	.....
116 Other taxes.....	—	†0.1	.02	—	.01	.02	1.44	3.94	6.76	.....	.....	.....
12 Social contributions	—	†—	—	23.85	38.13	53.11	—	—	—	.....	.....	.....
121 Social security contributions.....	—	†—	—	23.85	38.13	53.11	—	—	—	.....	.....	.....
122 Other social contributions.....	—	†—	—	—	—	—	—	—	—	.....	.....	.....
13 Grants	3.58	†—	—	3.58	—	—	18.52	22.47	34.80	.....	.....	.....
131 From foreign governments.....	3.58	†—	—	3.58	—	—	—	—	—	.....	.....	.....
132 From international organizations.....	—	†—	—	—	—	—	—	—	—	.....	.....	.....
133 From other general government units.....	—	†—	—	—	—	—	18.52	22.47	34.80	.....	.....	.....
14 Other revenue	2.72	†14.12	25.28	2.72	14.12	25.28	2.63	4.08	5.70	.....	.....	.....
Table 2 Expense by economic type												
2 Expense	105.79	†123.87	188.63	134.60	160.01	243.09	62.16	77.57	108.50	.....	.....	.....
21 Compensation of employees	11.32	†34.02	40.34	12.24	34.54	40.91	27.14	39.58	54.82	.....	.....	.....
211 Wages and salaries.....	9.44	†31.15	36.49	10.15	31.57	36.95	27.14	39.58	54.82	.....	.....	.....
212 Social contributions.....	1.88	†2.87	3.85	2.08	2.98	3.96	—	—	—	.....	.....	.....
22 Use of goods and services	65.15	†48.60	85.71	72.92	49.02	86.84	32.51	34.24	49.16	.....	.....	.....
23 Consumption of fixed capital	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest	5.92	†6.98	13.82	5.92	6.98	13.82	—	—	—	.....	.....	.....
25 Subsidies	3.65	†2.95	3.78	3.65	2.95	3.78	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
26 Grants.....	19.69	127.54	40.54	19.69	27.54	40.54	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	1.11	15.10	6.23	1.11	5.10	6.23	.....	.....	.....	.....	.....	.....
262 To international organizations.....	—	↑—	—	—	—	—	.....	.....	.....	.....	.....	.....
263 To other general government units.....	18.58	122.44	34.31	18.58	22.44	34.31	1.80	—	—	.....	.....	.....
2631 Current.....	18.58	122.44	34.31	18.58	22.44	34.31	1.80	—	—	.....	.....	.....
2632 Capital.....	—	↑—	—	—	—	—	—	—	—	.....	.....	.....
27 Social benefits.....	.07	13.39	4.07	20.20	38.58	56.83	.....	.....	.....	.....	.....	.....
28 Other expense.....	—	1.40	.37	—	.40	.37	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	—	↑—	—	—	—	—	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	—	1.40	.37	—	.40	.37	.....	.....	.....	.....	.....	.....
2821 Current.....	—	↑—	—	—	—	—	.....	.....	.....	.....	.....	.....
2822 Capital.....	—	1.40	.37	—	.40	.37	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets.....	32.37	144.21	49.06	32.37	44.30	49.45	10.15	10.79	22.51	.....	.....	.....
311 Fixed assets.....	32.37	144.21	47.53	32.37	44.30	47.92	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	—	↑—	1.54	—	—	1.54	.....	.....	.....	.....	.....	.....
313 Valuables.....	—	↑—	—	—	—	—	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	—	↑—	—	—	—	—	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	-4.93	↑-15.72	-3.62	-4.93	-13.81	-5.36	-1.93	5.72	10.97	.....	.....	.....
321 Domestic.....	-4.93	↑-15.72	-3.62	-4.93	-13.81	-5.36	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	11.06	↑-5.05	1.68	11.06	-3.15	-0.6	-.71	5.72	10.87	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	—	↑—	—	—	—	—	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	—	↑—	—	—	—	—	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	21.47	↑.61	-1.48	21.47	.61	-1.48	—	—	—	.....	.....	.....
331 Domestic.....	-11.21	↑-8.20	-5.73	-11.21	-8.20	-5.73	—	—	—	.....	.....	.....
3312 Currency and deposits.....	-13.01	↑-8.27	—	-13.01	-8.27	—	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	.25	↑.07	.56	.25	.07	.56	—	—	—	.....	.....	.....
3314 Loans.....	1.55	↑—	-8.00	1.55	—	-8.00	—	—	—	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	32.68	↑8.81	4.26	32.68	8.81	4.26	—	—	—	.....	.....	.....
3322 Currency and deposits.....	—	↑—	—	—	—	—	—	—	—	.....	.....	.....
3323 Securities other than shares.....	—	↑—	—	—	—	—	—	—	—	.....	.....	.....
3324 Loans.....	32.68	↑8.81	4.26	32.68	8.81	4.26	—	—	—	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	....	....	....	....	....	....	....	....	....	....	....	....
61 Nonfinancial assets.....	....	....	....	....	....	....	....	....	....	....	....	....
611 Fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6111 Buildings and structures.....	....	....	....	....	....	....	....	....	....	....	....	....
6112 Machinery and equipment.....	....	....	....	....	....	....	....	....	....	....	....	....
6113 Other fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
612 Inventories.....	....	....	....	....	....	....	....	....	....	....	....	....
613 Valuables.....	....	....	....	....	....	....	....	....	....	....	....	....
614 Nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6141 Land.....	....	....	....	....	....	....	....	....	....	....	....	....
6142 Subsoil assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6143 Other naturally occurring assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6144 Intangible nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....
62 Financial assets.....	....	....	....	....	....	....	....	....	....	....	....	....
621 Domestic.....	....	....	....	....	....	....	....	....	....	....	....	....
6212 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
6213 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
6214 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
6215 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
6216 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
6217 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
6218 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
622 Foreign.....	....	....	....	....	....	....	....	....	....	....	....	....
6222 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
6223 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
6224 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
6225 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
6226 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
6227 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
6228 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
623 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
63 Liabilities.....	2,038.20	1,038.20	2,046.02	2,038.20	2,038.20	2,046.02	....	—	—	....	....	....
631 Domestic.....	131.92	1131.92	155.32	131.92	131.92	155.32	....	—	—	....	....	....
6312 Currency and deposits.....	....	....	....	....	....	....	....	—	—	....	....	....
6313 Securities other than shares.....	....	....	....	....	....	....	....	—	—	....	....	....
6314 Loans.....	....	....	....	....	....	....	....	—	—	....	....	....
6316 Insurance technical reserves.....	....	....	....	....	....	....	....	—	—	....	....	....
6317 Financial derivatives.....	....	....	....	....	....	....	....	—	—	....	....	....
6318 Other accounts payable.....	....	....	....	....	....	....	....	—	—	....	....	....
632 Foreign.....	1,906.28	1,906.28	1,890.70	1,906.28	1,906.28	1,890.70	....	—	—	....	....	....
6322 Currency and deposits.....	....	....	....	....	....	....	....	—	—	....	....	....
6323 Securities other than shares.....	....	....	....	....	....	....	....	—	—	....	....	....
6324 Loans.....	....	....	....	....	....	....	....	—	—	....	....	....
6326 Insurance technical reserves.....	....	....	....	....	....	....	....	—	—	....	....	....
6327 Financial derivatives.....	....	....	....	....	....	....	....	—	—	....	....	....
6328 Other accounts payable.....	....	....	....	....	....	....	....	—	—	....	....	....
Memorandum items:												
6M2 Net financial worth.....	....	....	....	....	....	....	....	....	....	....	....	....
6M3 Debt at market value.....	....	....	....	....	....	....	....	....	....	....	....	....
6M4 Debt at nominal value.....	....	....	....	....	....	....	....	....	....	....	....	....
6M5 Arrears.....	....	....	....	....	....	....	....	....	....	....	....	....
6M6 Obligations for social security benefits.....	....	....	....	....	....	....	....	....	....	....	....	....
6M7 Contingent liabilities.....	....	....	....	....	....	....	....	....	....	....	....	....
6M8 Uncapitalized military weapons, systems.....	....	....	....	....	....	....	....	....	....	....	....	....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	138.16	1168.08	237.70	166.97	204.30	292.54	72.31	88.36	131.01	....	....	....
701 General public services.....	51.56	174.35	109.90	51.56	74.35	109.90	11.07	10.68	16.75	....	....	....
7017 Public debt transactions.....	5.92	16.98	13.82	5.92	6.98	13.82	—	—	—	....	....	....
7018 General transfers between levels of govt.....	....	....	....	....	....	....	....	....	....	....	....	....
702 Defense.....	23.87	120.52	27.46	23.87	20.52	27.46	.72	1.37	1.65	....	....	....
703 Public order and safety.....	7.19	120.34	25.72	7.19	20.34	25.72	5.54	1.31	1.51	....	....	....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
704 Economic affairs	32.59	130.34	42.09	37.55	30.34	42.09	1.29	7.57	13.99	....	....	....
7042 Agriculture, forestry, fishing, and hunting.....	8.55	17.28	8.27	8.55	7.28	8.27	.29	1.17	1.21	....	....	....
7043 Fuel and energy.....	4.01	14.06	7.40	4.01	4.06	7.40	—	—	—	....	....	....
7044 Mining, manufacturing, and construction.....	5.13	13.99	1.84	5.13	3.99	1.84	—	—	.09	....	....	....
7045 Transport.....	11.88	113.50	20.22	16.84	13.50	20.22	1.00	6.40	12.68	....	....	....
7046 Communication.....	—	—	—	—	—	—	—	—	—	....	....	....
705 Environmental protection	—	1—	—	—	—	—	—	—	—	....	....	....
706 Housing and community amenities	4.09	12.86	2.33	4.09	2.86	2.33	15.87	13.89	20.36	....	....	....
707 Health	3.43	13.28	4.55	3.43	3.28	4.55	10.65	13.62	19.80	....	....	....
7072 Outpatient services.....	.09	1.08	.09	.09	.08	.09	....	....	....	....	....	....
7073 Hospital services.....	1.05	11.70	2.18	1.05	1.70	2.18	....	....	....	....	....	....
7074 Public health services.....	—	—	—	—	—	—	....	....	....	....	....	....
708 Recreation, culture, and religion	3.57	16.77	10.44	3.57	6.77	10.44	1.95	2.25	4.51	....	....	....
709 Education	4.45	16.44	10.75	4.45	6.44	10.75	23.58	35.17	50.19	....	....	....
7091 Pre-primary and primary education.....	—	—	—	—	—	—	....	....	....	....	....	....
7092 Secondary education.....	1.88	12.34	3.40	1.88	2.34	3.40	....	....	....	....	....	....
7094 Tertiary education.....	1.74	13.00	3.89	1.74	3.00	3.89	....	....	....	....	....	....
710 Social protection	7.42	13.18	4.45	31.27	39.40	59.30	1.64	2.49	2.26	....	....	....
7 Statistical discrepancy: Total outlays.....	—	1—	—	—	—	—	—	—	—	....	....	....

Table 8 Transactions in financial assets and liabilities by sector

82 Net acquisition of financial assets	-4.93	1-15.72	-3.62	-4.93	-13.81	-5.36	-1.93	5.72	10.97	....	....	....
821 Domestic.....	-4.93	1-15.72	-3.62	-4.93	-13.81	-5.36	....	....	....	....	....	....
8211 General government.....	—	1—	—	—	—	—	—	—	.10	....	....	....
8212 Central bank.....	—	—	—	—	—	—	....	....	....	....	....	....
8213 Other depository corporations.....	—	—	—	—	—	—	....	....	....	....	....	....
8214 Financial corporations n.e.c.....	—	—	—	—	—	—	....	....	....	....	....	....
8215 Nonfinancial corporations.....	-15.98	1-12.09	-8.00	-15.98	-12.09	-8.00	....	....	....	....	....	....
8216 Households & NPIs serving households.....	—	—	—	—	—	—	....	....	....	....	....	....
822 Foreign.....	—	1—	—	—	—	—	....	....	....	....	....	....
8221 General government.....	—	—	—	—	—	—	....	....	....	....	....	....
8227 International organizations.....	—	—	—	—	—	—	....	....	....	....	....	....
8228 Financial corporations other than international organizations.....	—	—	—	—	—	—	....	....	....	....	....	....
8229 Other nonresidents.....	—	—	—	—	—	—	....	....	....	....	....	....
823 Monetary gold and SDRs.....	—	1—	—	—	—	—	—	—	—	....	....	....
83 Net incurrence of liabilities	21.47	1.61	-1.48	21.47	.61	-1.48	—	—	—	....	....	....
831 Domestic.....	-11.21	1-8.20	-5.73	-11.21	-8.20	-5.73	—	—	—	....	....	....
8311 General government.....	—	—	—	—	—	—	....	....	....	....	....	....
8312 Central bank.....	—	—	—	—	—	—	....	....	....	....	....	....
8313 Other depository corporations.....	—	—	—	—	—	—	....	....	....	....	....	....
8314 Financial corporations n.e.c.....	—	—	—	—	—	—	....	....	....	....	....	....
8315 Nonfinancial corporations.....	—	—	—	—	—	—	....	....	....	....	....	....
8316 Households & NPIs serving households.....	—	—	—	—	—	—	....	....	....	....	....	....
832 Foreign.....	32.68	18.81	4.26	32.68	8.81	4.26	—	—	—	....	....	....
8321 General government.....	—	1-55	-6.84	—	-55	-6.84	—	—	—	....	....	....
8327 International organizations.....	32.68	19.36	11.10	32.68	9.36	11.10	—	—	—	....	....	....
8328 Financial corporations other than international organizations.....	—	1—	—	—	—	—	—	—	—	....	....	....
8329 Other nonresidents.....	—	1—	—	—	—	—	—	—	—	....	....	....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	1,113.6	1,263.7	1,670.5	1,113.6	1,263.7	1,744.0	.....	.....	.....	.....	.....	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	747.9	834.7	871.7	788.8	1900.8	1950.1	94.6	131.9	161.8	851.6	1977.2	11,026.1
11 Taxes.....	651.3	687.4	763.8	657.9	1698.6	1789.7	54.9	70.2	68.4	712.8	1768.8	1858.1
12 Social contributions.....	—	—	—	27.1	127.1	130.2	—	—	—	27.1	127.1	130.2
13 Grants.....	4.3	3.8	3.1	4.3	13.8	13.1	31.8	55.5	85.8	4.3	13.8	13.1
14 Other receipts.....	92.2	143.5	104.8	99.5	1171.3	1127.2	7.9	6.2	7.5	107.4	1177.5	1134.7
2 Cash payments for operating activities.....	657.0	750.0	1,155.1	684.6	1833.8	11,161.8	46.1	55.7	70.5	698.9	1834.0	11,146.5
21 Compensation of employees.....	304.5	300.8	310.5	305.4	1302.3	1313.4	15.6	16.3	21.1	321.0	1318.5	1334.5
22 Purchases of goods and services.....	170.2	233.5	212.3	183.8	1252.9	1248.4	25.9	29.7	39.6	209.8	1282.6	1288.0
24 Interest.....	58.3	63.7	68.2	58.3	163.7	168.2	—	—	—	58.3	163.7	168.2
25 Subsidies.....	14.1	17.7	27.9	18.4	123.0	136.3	3.1	2.6	3.8	21.5	125.6	140.1
26 Grants.....	33.3	55.9	170.1	33.3	156.7	189.4	—	—	—	1.5	11.2	13.6
27 Social benefits.....	67.5	66.9	49.0	76.3	1123.6	162.8	—	2.9	1.9	76.3	1126.6	164.7
28 Other payments.....	9.2	11.6	317.1	9.2	111.6	1343.1	1.3	4.1	4.2	10.5	115.7	1347.3
CIO Net cash inflow from oper. activities	56.4	35.1	-283.4	104.2	167.0	-1,211.7	48.6	76.3	91.3	152.8	1143.3	-1,120.4
31.1 Purchases of nonfinancial assets.....	200.9	170.7	156.3	200.9	1171.5	1164.8	41.8	49.7	67.3	242.7	1221.3	1232.1
31.2 Sales of nonfinancial assets.....	5.0	.1	.1	5.0	1.1	1.1	—	—	—	5.0	1.1	1.1
31 Net cash outflow from investments in nonfinancial assets.....	195.8	170.7	156.2	195.9	1171.4	1164.7	41.8	49.7	67.3	237.6	1221.1	1232.0
CSD Cash surplus/deficit	-139.4	-135.6	-439.6	-91.7	-1,104.4	-1,376.4	6.8	26.5	23.9	-84.9	-1,777.9	-1,352.4
32x Net acquisition of fin assets, excl. cash.....	33.1	8.3	-16.6	57.4	131.4	136.5	33.1	—	—	90.6	131.4	136.5
321x Domestic.....	33.0	8.3	-16.6	57.4	131.4	136.5	33.1	—	—	90.5	131.4	136.5
322x Foreign.....	.1	—	—	.1	1.1	1.1	—	—	—	.1	1.1	1.1
323 Monetary gold and SDRs.....	—	—	—	—	1.1	1.1	—	—	—	—	1.1	1.1
33 Net incurrence of liabilities.....	145.8	123.5	375.7	145.8	1123.5	1390.4	-3	.5	-6	145.5	1124.0	1389.8
331 Domestic.....	79.5	101.2	436.8	79.5	1101.2	1451.5	-3	.5	-6	79.2	1101.7	1450.9
332 Foreign.....	66.3	22.3	-61.1	66.3	122.3	-61.1	—	—	—	66.3	122.3	-61.1
NFB Net cash inflow from fin. activities.....	112.8	115.2	392.4	88.4	192.2	1353.9	-33.5	.5	-6	54.9	192.6	1353.3
NCB Net change in the stock of cash	-26.7	-20.4	-47.3	-3.3	-12.3	-22.4	-26.7	27.0	23.3	-29.9	114.7	1.9
Table 1 Revenue												
1 Revenue	747.9	834.7	871.7	788.8	1900.8	1950.1	94.6	131.9	161.8	851.6	1977.2	11,026.1
11 Taxes	651.3	687.4	763.8	657.9	1698.6	1789.7	54.9	70.2	68.4	712.8	1768.8	1858.1
111 Taxes on income, profits, & capital gains.....	235.4	253.6	279.3	235.4	1253.6	1279.3	—	—	—	235.4	1253.6	1279.3
1111 Individuals.....	87.4	97.0	103.2	87.4	197.0	1103.2	—	—	—	87.4	197.0	1103.2
1112 Corporations and other enterprises.....	148.0	156.6	176.1	148.0	1156.6	1176.1	—	—	—	148.0	1156.6	1176.1
112 Taxes on payroll and workforce.....	—	—	—	—	1.1	1.1	—	—	—	—	1.1	1.1
113 Taxes on property.....	3.6	.3	.3	3.6	1.3	1.3	12.7	17.2	17.0	16.3	117.5	117.3
114 Taxes on goods and services.....	323.8	339.3	384.8	328.1	1348.5	1408.6	42.2	53.0	51.4	370.4	1401.5	1460.0
1141 General taxes on goods and services.....	154.6	157.0	169.7	154.6	1157.0	1169.7	16.5	22.4	23.4	171.1	1179.4	1193.1
1142 Excises.....	162.8	175.4	205.7	167.1	1184.6	1217.0	13.8	19.1	16.5	180.9	1203.7	1233.5
115 Taxes on int'l. trade and transactions.....	85.0	90.8	95.4	87.2	192.9	197.5	—	—	—	87.2	192.9	197.5
116 Other taxes.....	3.5	3.4	4.0	3.5	13.4	14.0	—	—	—	3.5	13.4	14.0
12 Social contributions	—	—	—	27.1	127.1	130.2	—	—	—	27.1	127.1	130.2
121 Social security contributions.....	—	—	—	27.1	127.1	130.2	—	—	—	27.1	127.1	130.2
122 Other social contributions.....	—	—	—	—	1.1	1.1	—	—	—	—	1.1	1.1
13 Grants	4.3	3.8	3.1	4.3	13.8	13.1	31.8	55.5	85.8	4.3	13.8	13.1
131 From foreign governments.....	4.3	3.8	3.1	4.3	13.8	13.1	—	—	—	4.3	13.8	13.1
132 From international organizations.....	—	—	—	—	1.1	1.1	—	—	—	—	1.1	1.1
133 From other general government units.....	—	—	—	—	1.1	1.1	31.8	55.5	85.8	—	1.1	1.1
14 Other revenue	92.2	143.5	104.8	99.5	1171.3	1127.2	7.9	6.2	7.5	107.4	1177.5	1134.7
Table 2 Expense by economic type												
2 Expense	657.0	750.0	1,155.1	684.6	1833.8	11,161.8	46.1	55.7	70.5	698.9	1834.0	11,146.5
21 Compensation of employees	304.5	300.8	310.5	305.4	1302.3	1313.4	15.6	16.3	21.1	321.0	1318.5	1334.5
211 Wages and salaries.....	295.4	300.8	310.5	296.3	1302.3	1312.2	15.0	16.3	21.1	311.3	1318.5	1333.3
212 Social contributions.....	9.1	—	—	9.1	1.1	1.2	.6	—	—	9.7	1.1	1.2
22 Use of goods and services	170.2	233.5	212.3	183.8	1252.9	1248.4	25.9	29.7	39.6	209.8	1282.6	1288.0
23 Consumption of fixed capital	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest	58.3	63.7	68.2	58.3	163.7	168.2	—	—	—	58.3	163.7	168.2
25 Subsidies	14.1	17.7	27.9	18.4	123.0	136.3	3.1	2.6	3.8	21.5	125.6	140.1

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
26 Grants.....	33.3	55.9	170.1	33.3	156.7	189.4	—	—	—	1.5	11.2	13.6
261 To foreign governments.....	1.5	1.2	3.6	1.5	11.2	13.6	—	—	—	1.5	11.2	13.6
262 To international organizations.....	—	—	—	—	1—	1—	—	—	—	—	1—	1—
263 To other general government units.....	31.8	54.7	166.5	31.8	155.5	185.8	—	—	—	—	1—	1—
2631 Current.....	13.8	30.7	104.5	13.8	130.7	138.7	—	—	—	—	1—	1—
2632 Capital.....	18.0	24.0	62.0	18.0	124.8	147.2	—	—	—	—	1—	1—
27 Social benefits.....	67.5	66.9	49.0	76.3	1123.6	162.8	—	2.9	1.9	76.3	1126.6	164.7
28 Other expense.....	9.2	11.6	317.1	9.2	111.6	1343.1	1.3	4.1	4.2	10.5	115.7	1347.3
281 Property expense other than interest.....	—	—	—	—	1—	1—	—	—	—	—	1—	1—
282 Miscellaneous other expense.....	9.2	11.6	317.1	9.2	111.6	1343.1	1.3	4.1	4.2	10.5	115.7	1347.3
2821 Current.....	—	—	24.3	—	1—	124.3	1.3	4.1	4.2	1.3	14.1	128.5
2822 Capital.....	9.2	11.6	292.9	9.2	111.6	1318.8	—	—	—	9.2	111.6	1318.8
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets.....	195.8	170.7	156.2	195.9	1171.4	1164.7	41.8	49.7	67.3	237.6	1221.1	1232.0
311 Fixed assets.....	200.8	170.7	156.2	200.9	1171.5	1164.7	41.8	49.7	67.3	242.7	1221.2	1232.0
3111 Buildings and structures.....	.....	.....	86.3	.....	.....	186.3	27.4	26.1	36.4	.....	.....	1122.7
3112 Machinery and equipment.....	.....	.....	69.9	.....	.....	178.4	14.4	23.6	30.9	.....	.....	1109.3
3113 Other fixed assets.....	.....	.....	—	.....	.....	1—	—	—	—	.....	.....	1—
312 Inventories.....	—	—	—	—	1—	1—	—	—	—	—	1—	1—
313 Valuables.....	—	—	—	—	1—	1—	—	—	—	—	1—	1—
314 Nonproduced assets.....	-5.0	-1	—	-5.0	1-1	1—	—	—	—	-5.0	1-1	1—
3141 Land.....	.....	.....	—	.....	.....	1—	—	—	—	.....	.....	1—
3142 Subsoil assets.....	.....	.....	—	.....	.....	1—	—	—	—	.....	.....	1—
3143 Other naturally occurring assets.....	.....	.....	—	.....	.....	1—	—	—	—	.....	.....	1—
3144 Intangible nonproduced assets.....	.....	.....	—	.....	.....	1—	—	—	—	.....	.....	1—
32 Net acquisition of financial assets.....	6.4	-12.0	-63.9	54.2	119.1	114.0	6.5	27.0	23.3	60.6	146.1	137.4
321 Domestic.....	6.3	-12.0	-63.9	54.1	119.1	114.0	6.5	27.0	23.3	60.6	146.1	137.4
3212 Currency and deposits.....	-26.7	-20.4	-47.3	-3.3	1-12.3	1-22.4	-26.7	27.0	23.3	-29.9	114.7	1.9
3213 Securities other than shares.....	.....	.....	—	.....	.....	128.6	—	—	—	.....	.....	128.6
3214 Loans.....	.....	.....	-12.3	.....	.....	112.3	—	—	—	.....	.....	112.3
3215 Shares and other equity.....	.....	.....	-4.4	.....	.....	1-4.4	—	—	—	.....	.....	1-4.4
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	.1	—	—	.1	1—	1—	—	—	—	.1	1—	1—
3222 Currency and deposits.....	—	—	—	—	1—	1—	—	—	—	—	1—	1—
3223 Securities other than shares.....	.....	.....	—	.....	.....	1—	—	—	—	.....	.....	1—
3224 Loans.....	.....	.....	—	.....	.....	1—	—	—	—	.....	.....	1—
3225 Shares and other equity.....	.....	.....	—	.....	.....	1—	—	—	—	.....	.....	1—
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	—	—	—	—	1—	1—	—	—	—	—	1—	1—
33 Net incurrence of liabilities.....	145.8	123.5	375.7	145.8	1123.5	1390.4	-3	.5	-6	145.5	1124.0	1389.8
331 Domestic.....	79.5	101.2	436.8	79.5	1101.2	1451.5	-3	.5	-6	79.2	1101.7	1450.9
3312 Currency and deposits.....	-6.3	—	—	-6.3	1—	1—	—	—	—	-6.3	1—	1—
3313 Securities other than shares.....	80.8	101.2	444.6	80.8	1101.2	1444.6	—	—	—	80.8	1101.2	1444.6
3314 Loans.....	5.0	—	-7.8	5.0	1—	16.9	-3	.5	-6	4.7	1.5	16.3
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	66.3	22.3	-61.1	66.3	122.3	1-61.1	—	—	—	66.3	122.3	1-61.1
3322 Currency and deposits.....	—	—	—	—	1—	1—	—	—	—	—	1—	1—
3323 Securities other than shares.....	—	22.3	—	—	122.3	1—	—	—	—	—	122.3	1—
3324 Loans.....	66.3	—	-61.1	66.3	1—	1-61.1	—	—	—	66.3	1—	1-61.1
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	1,113.6	1,263.7	1,670.5	1,113.6	1,263.7	1,744.0	.....	.....	.....	.....	.....	.....
631 Domestic.....	718.8	814.1	1,261.0	718.8	814.1	1,334.4	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	—	.....	.....	↑—	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	1,261.0	.....	.....	↑1,261.0	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	—	.....	.....	↑73.4	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	—	.....	.....	↑—	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	—	.....	.....	↑—	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	—	.....	.....	↑—	.....	.....	.....	.....	.....	.....
632 Foreign.....	394.8	449.6	409.6	394.8	449.6	409.6	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	—	.....	.....	↑—	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	—	.....	.....	↑—	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	409.6	.....	.....	409.6	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	—	.....	.....	↑—	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	—	.....	.....	↑—	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	—	.....	.....	↑—	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	857.9	920.7	1,311.4	885.5	1,012.5	1,326.6	87.9	105.4	137.8	941.6	1,062.4	1,378.6
701 General public services.....	161.1	214.7	492.5	161.1	216.4	414.5	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	58.3	63.7	68.2	58.3	63.7	68.2	—	—	—	58.3	63.7	68.2
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	73.6	74.8	79.4	73.6	74.9	79.7	.....	.....	.....	.....	.....	.....
703 Public order and safety.....	54.3	59.2	57.8	54.3	59.2	57.9	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
704 Economic affairs	209.4	200.6	230.3	223.5	†270.0	†267.7	....	....	....	....	....	....
7042 Agriculture, forestry, fishing, and hunting....	72.2	68.6	84.1	78.1	†76.6	†91.3	....	....	....	....	....	....
7043 Fuel and energy.....	1.6	1.9	1.7	9.8	†9.6	†7.1	....	....	....	....	....	....
7044 Mining, manufacturing, and construction.....	6.7	7.1	7.5	6.7	†13.3	†19.1	....	....	....	....	....	....
7045 Transport.....	99.3	83.7	73.5	99.3	†86.2	†77.2	....	....	....	....	....	....
7046 Communication.....	....	....	2.4	....	....	†2.4	....	....	....	....	....	....
705 Environmental protection	....	....	1.7	....	....	†2.3	....	....	....	....	....	....
706 Housing and community amenities	39.6	50.6	54.1	39.6	†51.8	†78.8	....	....	....	....	....	....
707 Health	65.0	66.0	88.4	74.4	†72.1	†99.5	....	....	....	....	....	....
7072 Outpatient services.....	12.7	13.1	.2	12.7	†13.1	†.2	....	....	....	....	....	....
7073 Hospital services.....	36.6	38.6	43.5	46.0	†38.6	†43.5	....	....	....	....	....	....
7074 Public health services.....	....	....	44.6	....	....	†44.6	....	....	....	....	....	....
708 Recreation, culture, and religion	8.5	6.9	7.2	8.5	†6.9	†7.3	....	....	....	....	....	....
709 Education	198.4	199.8	226.2	198.5	†200.9	†229.8	....	....	....	....	....	....
7091 Pre-primary and primary education.....	....	....	150.9	....	....	†150.9	....	....	....	....	....	....
7092 Secondary education.....	....	....	.2	....	....	†.2	....	....	....	....	....	....
7094 Tertiary education.....	36.6	....	34.1	36.6	....	†34.1	....	....	....	....	....	....
710 Social protection	48.0	48.0	73.8	52.0	†60.3	†89.1	....	....	....	....	....	....
7 Statistical discrepancy: Total outlays.....	—	—	—	—	†—	†—	....	....	....	....	....	....

Table 8 Transactions in financial assets and liabilities by sector

82 Net acquisition of financial assets	6.4	-12.0	-63.9	54.2	†19.1	†14.0	6.5	27.0	23.3	60.6	†46.1	†37.4
821 Domestic.....	6.3	-12.0	-63.9	54.1	†19.1	†14.0	6.5	27.0	23.3	60.6	†46.1	†37.4
8211 General government.....	—	—	-9.2	—	†—	†19.3	—	—	—	—	†—	†19.3
8212 Central bank.....	....	....	-22.3	....	†—	†-20.1	—	—	—	....	†—	†-20.1
8213 Other depository corporations.....	....	....	-15.8	....	†—	†-5.7	6.5	27.0	23.3	....	†27.0	†17.6
8214 Financial corporations n.e.c.....	....	....	—	....	†—	†—	—	—	—	....	†—	†—
8215 Nonfinancial corporations.....	-2	-5	-16.6	-5	†-5	†-16.6	—	—	—	....	†-5	†-16.6
8216 Households & NPIs serving households.....	....	....	—	....	†—	†37.0	—	—	—	....	†—	†37.0
822 Foreign.....	.1	—	—	.1	†—	†—	—	—	—	.1	†—	†—
8221 General government.....	....	—	—	....	†—	†—	—	—	—	....	†—	†—
8227 International organizations.....	....	—	—	....	†—	†—	—	—	—	....	†—	†—
8228 Financial corporations other than international organizations.....	....	—	—	....	†—	†—	—	—	—	....	†—	†—
8229 Other nonresidents.....	....	—	—	....	†—	†—	—	—	—	....	†—	†—
823 Monetary gold and SDRs.....	—	—	—	—	†—	†—	—	—	—	—	†—	†—
83 Net incurrence of liabilities	145.8	123.5	375.7	145.8	†123.5	†390.4	-3	.5	-6	145.5	†124.0	†389.8
831 Domestic.....	79.5	101.2	436.8	79.5	†101.2	†451.5	-3	.5	-6	79.2	†101.7	†450.9
8311 General government.....	....	....	—	....	....	†—	—	—	—	....	....	†—
8312 Central bank.....	....	....	-28.9	....	....	†-28.9	—	—	—	....	....	†-28.9
8313 Other depository corporations.....	....	....	144.9	....	....	†157.8	-3	.5	-6	....	....	†157.2
8314 Financial corporations n.e.c.....	....	....	—	....	....	†—	—	—	—	....	....	†—
8315 Nonfinancial corporations.....	....	....	—	....	....	†—	—	—	—	....	....	†—
8316 Households & NPIs serving households.....	....	....	320.8	....	....	†322.7	—	—	—	....	....	†322.7
832 Foreign.....	66.3	22.3	-61.1	66.3	†22.3	†-61.1	—	—	—	66.3	†22.3	†-61.1
8321 General government.....	32.0	12.4	-9	32.0	†12.4	†-9	—	—	—	32.0	†12.3	†-9
8327 International organizations.....	37.6	10.7	-52.9	37.6	†10.7	†-52.9	—	—	—	37.6	†10.7	†-52.9
8328 Financial corporations other than international organizations.....	—	—	-7.4	—	†—	†-7.4	—	—	—	—	†—	†-7.4
8329 Other nonresidents.....	-3.2	-7	—	-3.2	†-7	†—	—	—	—	-3.2	†-7	†—

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	16,695.0	17,926.5	18,403.1	16,695.0	17,926.5	18,403.1	.....	.....	.....	.....	.....	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	6,368.1	6,922.9	7,340.8	7,827.1	8,542.7	9,052.8	.....	.....	.....	.....	.....	.....
11 Taxes.....	5,678.4	6,221.5	6,435.5	5,678.4	6,221.5	6,435.5	.....	.....	.....	.....	.....	.....
12 Social contributions.....	—	—	—	1,328.2	1,445.2	1,541.2	.....	.....	.....	.....	.....	.....
13 Grants.....	34.2	78.6	118.1	34.2	78.6	118.1	.....	.....	.....	.....	.....	.....
14 Other receipts.....	655.5	622.8	787.2	786.3	797.4	958.0	.....	.....	.....	.....	.....	.....
2 Cash payments for operating activities.....	5,901.5	6,270.7	6,597.4	7,364.6	7,883.5	8,390.6	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	2,879.7	3,132.0	3,384.0	2,928.4	3,182.6	3,435.5	.....	.....	.....	.....	.....	.....
22 Purchases of goods and services.....	605.9	623.0	627.5	634.2	671.5	668.7	.....	.....	.....	.....	.....	.....
24 Interest.....	887.8	885.0	915.0	887.8	885.0	915.0	.....	.....	.....	.....	.....	.....
25 Subsidies.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
26 Grants.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other payments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
C10 Net cash inflow from oper. activities	466.6	652.2	743.4	462.5	659.2	662.2	.....	.....	.....	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	1,160.6	1,337.0	1,321.6	1,182.8	1,346.0	1,340.7	.....	.....	.....	.....	.....	.....
31.2 Sales of nonfinancial assets.....	5.5	4.8	7.2	13.4	13.2	17.2	.....	.....	.....	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	1,155.1	1,332.2	1,314.4	1,169.4	1,332.8	1,323.5	.....	.....	.....	.....	.....	.....
CSD Cash surplus/deficit	-688.5	-680.0	-571.0	-706.9	-673.6	-661.3	.....	.....	.....	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	-220.1	91.4	-240.3	-193.2	107.1	-209.4	.....	.....	.....	.....	.....	.....
321x Domestic.....	230.6	210.2	234.9	332.6	322.9	386.1	.....	.....	.....	.....	.....	.....
322x Foreign.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	109.3	1,331.7	461.2	109.3	1,331.7	461.2	.....	.....	.....	.....	.....	.....
331 Domestic.....	159.6	242.3	-221.9	159.6	242.3	-221.9	.....	.....	.....	.....	.....	.....
332 Foreign.....	-50.3	1,089.4	683.1	-50.3	1,089.4	683.1	.....	.....	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	329.4	1,240.3	701.5	302.5	1,224.6	670.6	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash	-359.1	560.3	130.5	-404.4	551.0	9.3	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue	6,368.1	6,922.9	7,340.8	7,827.1	8,542.7	9,052.8	.....	.....	.....	.....	.....	.....
11 Taxes	5,678.4	6,221.5	6,435.5	5,678.4	6,221.5	6,435.5	.....	.....	.....	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	1,596.8	1,827.7	2,030.7	1,596.8	1,827.7	2,030.7	.....	.....	.....	.....	.....	.....
1111 Individuals.....	1,021.8	1,152.8	1,213.6	1,021.8	1,152.8	1,213.6	.....	.....	.....	.....	.....	.....
1112 Corporations and other enterprises.....	575.0	674.9	817.1	575.0	674.9	817.1	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	106.7	107.8	80.8	106.7	107.8	80.8	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	121.3	134.0	138.9	121.3	134.0	138.9	.....	.....	.....	.....	.....	.....
114 Taxes on goods and services.....	2,903.6	3,157.1	3,239.3	2,903.6	3,157.1	3,239.3	.....	.....	.....	.....	.....	.....
1141 General taxes on goods and services.....	1,929.7	2,087.2	2,103.2	1,929.7	2,087.2	2,103.2	.....	.....	.....	.....	.....	.....
1142 Excises.....	790.6	865.5	914.2	790.6	865.5	914.2	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	833.6	875.5	790.8	833.6	875.5	790.8	.....	.....	.....	.....	.....	.....
116 Other taxes.....	116.4	119.4	155.0	116.4	119.4	155.0	.....	.....	.....	.....	.....	.....
12 Social contributions	—	—	—	1,328.2	1,445.2	1,541.2	.....	.....	.....	.....	.....	.....
121 Social security contributions.....	—	—	—	1,328.2	1,445.2	1,541.2	.....	.....	.....	.....	.....	.....
122 Other social contributions.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
13 Grants	34.2	78.6	118.1	34.2	78.6	118.1	.....	.....	.....	.....	.....	.....
131 From foreign governments.....	8.5	54.8	93.5	8.5	54.8	93.5	.....	.....	.....	.....	.....	.....
132 From international organizations.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
133 From other general government units.....	25.7	23.8	24.6	25.7	23.8	24.6	.....	.....	.....	.....	.....	.....
14 Other revenue	655.5	622.8	787.2	786.3	797.4	958.0	.....	.....	.....	.....	.....	.....
Table 2 Expense by economic type												
2 Expense	5,901.5	6,270.7	6,597.4	7,364.6	7,883.5	8,390.6	.....	.....	.....	.....	.....	.....
21 Compensation of employees	2,879.7	3,132.0	3,384.0	2,928.4	3,182.6	3,435.5	.....	.....	.....	.....	.....	.....
211 Wages and salaries.....	2,879.7	3,132.0	3,384.0	2,928.4	3,182.6	3,435.5	.....	.....	.....	.....	.....	.....
212 Social contributions.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
22 Use of goods and services	605.9	623.0	627.5	634.2	671.5	668.7	.....	.....	.....	.....	.....	.....
23 Consumption of fixed capital	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
24 Interest	887.8	885.0	915.0	887.8	885.0	915.0	.....	.....	.....	.....	.....	.....
25 Subsidies	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
26 Grants.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
262 To international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2631 Current.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2632 Capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other expense.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2821 Current.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets....	1,155.1	1,332.2	1,314.4	1,169.4	1,332.8	1,323.5	.....	.....	.....	.....	.....	.....
311 Fixed assets.....	1,155.1	1,332.2	1,314.4	1,169.4	1,332.8	1,323.5	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	-579.2	651.7	-109.8	-597.6	658.1	-200.1	.....	.....	.....	.....	.....	.....
321 Domestic.....	-128.5	770.5	365.4	-71.8	873.9	395.4	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	-359.1	560.3	130.5	-404.4	551.0	9.3	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
3224 Loans.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	109.3	1,331.7	461.2	109.3	1,331.7	461.2	.....	.....	.....	.....	.....	.....
331 Domestic.....	159.6	242.3	-221.9	159.6	242.3	-221.9	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	159.6	242.3	-221.9	159.6	242.3	-221.9	.....	.....	.....	.....	.....	.....
3314 Loans.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	-50.3	1,089.4	683.1	-50.3	1,089.4	683.1	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	35.1	530.7	851.8	35.1	530.7	851.8	.....	.....	.....	.....	.....	.....
3324 Loans.....	-85.4	558.7	-168.7	-85.4	558.7	-168.7	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	16,695.0	17,926.5	18,403.1	16,695.0	17,926.5	18,403.1	.....	.....	.....	.....	.....	.....
631 Domestic.....	6,645.0	6,774.0	6,714.7	6,645.0	6,774.0	6,714.7	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	10,050.0	11,152.5	11,688.4	10,050.0	11,152.5	11,688.4	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	7,062.1	7,607.7	7,919.0	8,547.4	9,229.5	9,731.3	.....	.....	.....	.....	.....	.....
701 General public services.....	1,618.0	1,654.9	1,583.9	1,618.0	1,654.9	1,583.9	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	887.8	885.0	915.0	887.8	885.0	915.0	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	455.6	482.9	491.1	455.6	482.9	491.1	.....	.....	.....	.....	.....	.....
703 Public order and safety.....	668.2	718.1	775.4	668.2	718.1	775.4	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
704 Economic affairs.....	1,440.5	1,625.5	1,709.8	1,440.5	1,625.5	1,709.8	.....	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	654.2	751.2	751.2	654.2	751.2	751.2	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	67.0	87.4	127.5	67.0	87.4	127.5	.....	.....	.....	.....	.....	.....
7045 Transport.....	214.9	228.8	277.0	214.9	228.8	277.0	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities.....	421.4	470.9	502.9	421.4	470.9	502.9	.....	.....	.....	.....	.....	.....
707 Health.....	528.9	559.8	572.5	528.9	559.8	572.5	.....	.....	.....	.....	.....	.....
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion.....	262.4	257.0	245.5	262.4	257.0	245.5	.....	.....	.....	.....	.....	.....
709 Education.....	1,551.1	1,712.4	1,929.0	1,551.1	1,712.4	1,929.0	.....	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	1,191.3	1,303.8	1,453.0	1,191.3	1,303.8	1,453.0	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	359.8	408.6	476.0	359.8	408.6	476.0	.....	.....	.....	.....	.....	.....
710 Social protection.....	116.0	126.2	108.9	1,601.3	1,748.0	1,921.2	.....	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets.....	-579.2	651.7	-109.8	-597.6	658.1	-200.1	.....	.....	.....	.....	.....	.....
821 Domestic.....	-128.5	770.5	365.4	-71.8	873.9	395.4	.....	.....	.....	.....	.....	.....
8211 General government.....	7.3	2.7	3.6	7.3	2.7	3.6	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	81.6	104.6	138.9	81.6	104.6	138.9	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities.....	109.3	1,331.7	461.2	109.3	1,331.7	461.2	.....	.....	.....	.....	.....	.....
831 Domestic.....	159.6	242.3	-221.9	159.6	242.3	-221.9	.....	.....	.....	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	-50.3	1,089.4	683.1	-50.3	1,089.4	683.1	.....	.....	.....	.....	.....	.....
8321 General government.....	-40.5	9.6	-100.7	-40.5	9.6	-100.7	.....	.....	.....	.....	.....	.....
8327 International organizations.....	-11.9	569.2	-46.4	-11.9	569.2	-46.4	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	2.1	510.6	830.2	2.1	510.6	830.2	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Statement of government operations												
Statement of other economic flows												
Balance sheet												
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	19,537.7	34,613.6	51,324.7	240.7	364.1	587.1						
11 Taxes.....	16,471.4	27,528.9	43,126.5	—	—	—						
12 Social contributions.....	—	—	—	—	—	—						
13 Grants.....	7.5	—	—	—	—	—						
14 Other receipts.....	3,058.8	7,084.7	8,198.1	240.7	364.1	587.1						
2 Cash payments for operating activities.....	26,210.9	43,910.6	80,025.4	1,641.8	2,583.8	4,021.9						
21 Compensation of employees.....	5,744.7	8,153.0	12,467.8	1,292.7	2,001.7	3,013.1						
22 Purchases of goods and services.....	2,140.0	3,455.8	4,905.8	177.2	281.0	474.7						
24 Interest.....	10,720.8	20,535.9	44,189.7	—	—	—						
25 Subsidies.....	119.7	330.8	673.4	—	—	—						
26 Grants.....	5,523.6	7,586.9	12,874.7	27.7	43.1	57.5						
27 Social benefits.....	1,461.6	2,771.0	3,389.2	144.1	258.0	476.6						
28 Other payments.....	500.4	1,077.2	1,524.8	—	—	—						
CIO Net cash inflow from oper. activities.....	.....	.....	.....	.....	.....	.....						
31.1 Purchases of nonfinancial assets.....	650.0	1,015.2	1,520.6	964.6	1,624.6	2,835.2						
31.2 Sales of nonfinancial assets.....	26.6	446.9	2,516.2	.7	1.2	4.5						
31 Net cash outflow from investments in nonfinancial assets.....	623.4	568.3	−995.7	963.8	1,623.4	2,830.7						
CSD Cash surplus/deficit.....	.....	.....	.....	.....	.....	.....						
32x Net acquisition of fin assets, excl. cash.....	414.3	554.4	992.5	—	—	—						
321x Domestic.....	414.3	554.4	992.5	—	—	—						
322x Foreign.....	—	—	—	—	—	—						
323 Monetary gold and SDRs.....	—	—	—	—	—	—						
33 Net incurrence of liabilities.....	—	—	—	—	—	—						
331 Domestic.....	—	—	—	—	—	—						
332 Foreign.....	—	—	—	—	—	—						
NFB Net cash inflow from fin. activities.....	.....	.....	.....	.....	.....	.....						
NCB Net change in the stock of cash.....	.....	.....	.....	.....	.....	.....						
Table 1 Revenue												
1 Revenue.....	19,537.7	34,613.6	51,324.7	240.7	364.1	587.1						
11 Taxes.....	16,471.4	27,528.9	43,126.5	—	—	—						
111 Taxes on income, profits, & capital gains.....	7,443.1	10,308.8	18,217.6	—	—	—						
1111 Individuals.....	5,187.6	6,806.0	12,849.1	—	—	—						
1112 Corporations and other enterprises.....	1,810.9	2,831.8	4,178.8	—	—	—						
112 Taxes on payroll and workforce.....	—	—	—	—	—	—						
113 Taxes on property.....	560.5	1,107.2	1,842.8	—	—	—						
114 Taxes on goods and services.....	7,473.1	14,340.4	20,641.4	—	—	—						
1141 General taxes on goods and services.....	4,370.4	8,872.2	12,474.7	—	—	—						
1142 Excises.....	2,913.6	5,162.3	7,690.3	—	—	—						
115 Taxes on int'l. trade and transactions.....	286.5	467.8	475.5	—	—	—						
116 Other taxes.....	708.1	1,304.7	1,949.2	—	—	—						
12 Social contributions.....	—	—	—	—	—	—						
121 Social security contributions.....	—	—	—	—	—	—						
122 Other social contributions.....	—	—	—	—	—	—						
13 Grants.....	7.5	—	—	—	—	—						
131 From foreign governments.....	7.5	—	—	—	—	—						
132 From international organizations.....	—	—	—	—	—	—						
133 From other general government units.....	—	—	—	—	—	—						
14 Other revenue.....	3,058.8	7,084.7	8,198.1	240.7	364.1	587.1						
Table 2 Expense by economic type												
2 Expense.....	26,210.9	43,910.6	80,025.4	1,641.8	2,583.8	4,021.9						
21 Compensation of employees.....	5,744.7	8,153.0	12,467.8	1,292.7	2,001.7	3,013.1						
211 Wages and salaries.....	5,744.7	8,153.0	12,467.8	1,292.7	2,001.7	3,013.1						
212 Social contributions.....	—	—	—	—	—	—						
22 Use of goods and services.....	2,140.0	3,455.8	4,905.8	177.2	281.0	474.7						
23 Consumption of fixed capital.....	—	—	—	—	—	—						
24 Interest.....	10,720.8	20,535.9	44,189.7	—	—	—						
25 Subsidies.....	119.7	330.8	673.4	—	—	—						

	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
26 Grants.....	5,523.6	7,586.9	12,874.7	27.7	43.1	57.5	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	125.7	218.7	399.1	.1	.1	.2	.....	.....	.....	.....	.....	.....
262 To international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	5,397.9	7,368.2	12,475.7	27.7	43.0	57.3	.....	.....	.....	.....	.....	.....
2631 Current.....	5,397.9	7,368.2	12,475.7	27.7	43.0	57.3	.....	.....	.....	.....	.....	.....
2632 Capital.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
27 Social benefits.....	1,461.6	2,771.0	3,389.2	144.1	258.0	476.6	.....	.....	.....	.....	.....	.....
28 Other expense.....	500.4	1,077.2	1,524.8	—	—	—	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	500.4	1,077.2	1,524.8	—	—	—	.....	.....	.....	.....	.....	.....
2821 Current.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
2822 Capital.....	500.4	1,077.2	1,524.8	—	—	—	.....	.....	.....	.....	.....	.....

Table 3 Transactions in assets and liabilities

3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets...	623.4	568.3	-995.7	963.8	1,623.4	2,830.7	.....	.....	.....	.....	.....	.....
311 Fixed assets.....	612.5	925.1	1,384.2	918.2	1,543.5	2,755.6	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	10.9	-356.8	-2,379.9	45.6	79.9	75.1	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
321 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
Table 7 Outlays by functions of govt.												
7 Total outlays.....	26,860.9	44,925.8	81,545.9	2,606.4	4,208.4	6,857.1	....	....	....	....	....	....
701 General public services.....	14,948.7	27,506.9	56,229.4	—	—	—	....	....	....	....	....	....
7017 Public debt transactions.....	10,720.8	20,535.9	44,189.7	—	—	—	....	....	....	....	....	....
7018 General transfers between levels of govt.....	....	....	....	—	—	—	....	....	....	....	....	....
702 Defense.....	2,402.5	3,768.3	5,456.9	—	—	—	....	....	....	....	....	....
703 Public order and safety.....	1,352.2	2,013.1	3,063.7	—	—	—	....	....	....	....	....	....
704 Economic affairs.....	1,434.7	2,066.5	2,569.0	1,307.3	2,192.3	3,870.4	....	....	....	....	....	....
7042 Agriculture, forestry, fishing, and hunting.....	900.3	1,269.1	1,825.1	82.0	162.5	219.7	....	....	....	....	....	....
7043 Fuel and energy.....	27.2	119.4	85.3	310.9	501.5	636.9	....	....	....	....	....	....
7044 Mining, manufacturing, and construction.....	101.7	166.3	219.9	—	—	—	....	....	....	....	....	....
7045 Transport.....	50.0	75.1	97.6	592.1	967.3	2,125.9	....	....	....	....	....	....
7046 Communication.....	....	....	....	....	....	....	....	....	....	....	....	....
705 Environmental protection.....	....	....	....	....	....	....	....	....	....	....	....	....
706 Housing and community amenities.....	77.3	741.6	706.7	342.6	579.2	845.2	....	....	....	....	....	....
707 Health.....	1,086.0	1,580.1	2,598.5	55.7	86.4	136.8	....	....	....	....	....	....
7072 Outpatient services.....	223.9	302.7	470.0	—	—	—	....	....	....	....	....	....
7073 Hospital services.....	481.0	689.9	1,108.4	30.3	44.8	67.6	....	....	....	....	....	....
7074 Public health services.....	....	....	....	....	....	....	....	....	....	....	....	....
708 Recreation, culture, and religion.....	268.0	374.3	557.9	62.7	78.8	122.8	....	....	....	....	....	....
709 Education.....	2,531.0	3,539.0	5,233.7	791.9	1,194.7	1,773.0	....	....	....	....	....	....
7091 Pre-primary and primary education.....	....	....	....	....	....	....	....	....	....	....	....	....
7092 Secondary education.....	2,195.9	3,015.2	4,468.8	—	—	—	....	....	....	....	....	....
7094 Tertiary education.....	.4	.5	1.1	789.4	1,191.2	1,768.3	....	....	....	....	....	....
710 Social protection.....	2,760.5	3,336.0	5,130.2	46.1	77.0	108.9	....	....	....	....	....	....
7 Statistical discrepancy: Total outlays.....	—	—	—	—	—	—	....	....	....	....	....	....
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets.....	....	....	....	....	....	....	....	....	....	....	....	....
821 Domestic.....	....	....	....	....	....	....	....	....	....	....	....	....
8211 General government.....	265.4	269.8	638.0	....	....	....	....	....	....	....	....	....
8212 Central bank.....	....	....	....	....	....	....	....	....	....	....	....	....
8213 Other depository corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8214 Financial corporations n.e.c.....	....	....	....	....	....	....	....	....	....	....	....	....
8215 Nonfinancial corporations.....	133.2	195.2	436.4	....	....	....	....	....	....	....	....	....
8216 Households & NPIs serving households.....	....	....	....	....	....	....	....	....	....	....	....	....
822 Foreign.....	....	....	....	....	....	....	....	....	....	....	....	....
8221 General government.....	....	....	....	....	....	....	....	....	....	....	....	....
8227 International organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
8228 Financial corporations other than international organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
8229 Other nonresidents.....	....	....	....	....	....	....	....	....	....	....	....	....
823 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
83 Net incurrence of liabilities.....	....	....	....	....	....	....	....	....	....	....	....	....
831 Domestic.....	....	....	....	....	....	....	....	....	....	....	....	....
8311 General government.....	....	....	....	....	....	....	....	....	....	....	....	....
8312 Central bank.....	....	....	....	....	....	....	....	....	....	....	....	....
8313 Other depository corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8314 Financial corporations n.e.c.....	....	....	....	....	....	....	....	....	....	....	....	....
8315 Nonfinancial corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8316 Households & NPIs serving households.....	....	....	....	....	....	....	....	....	....	....	....	....
832 Foreign.....	....	....	....	....	....	....	....	....	....	....	....	....
8321 General government.....	....	....	....	....	....	....	....	....	....	....	....	....
8327 International organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
8328 Financial corporations other than international organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
8329 Other nonresidents.....	....	....	....	....	....	....	....	....	....	....	....	....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001p	2002	2000	2001	2002
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	4,019.8	3,939.5	.....	.....	.....	.....	61.7	58.8	.....	.....	.....	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	1,596.3	1,882.4	2,014.8	.....	.....	.....	421.5	531.2	.....	.....	.....	.....
11 Taxes.....	978.0	1,075.2	1,212.3	.....	.....	.....	35.8	34.6	.....	.....	.....	.....
12 Social contributions.....	—	—	—	.....	.....	.....	—	—	.....	.....	.....	.....
13 Grants.....	586.0	798.9	761.0	.....	.....	.....	368.7	473.4	.....	.....	.....	.....
14 Other receipts.....	32.3	8.3	41.4	.....	.....	.....	17.0	23.2	.....	.....	.....	.....
2 Cash payments for operating activities.....	1,453.9	1,737.3	2,070.2	.....	.....	.....	375.0	465.6	.....	.....	.....	.....
21 Compensation of employees.....	179.1	204.5	229.7	.....	.....	.....	181.5	219.6	.....	.....	.....	.....
22 Purchases of goods and services.....	801.4	935.6	1,039.1	.....	.....	.....	146.0	185.6	.....	.....	.....	.....
24 Interest.....	75.5	116.2	146.1	.....	.....	.....	—	—	.....	.....	.....	.....
25 Subsidies.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
26 Grants.....	387.0	458.6	611.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	10.8	22.4	44.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other payments.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
C10 Net cash inflow from oper. activities	142.4	145.1	-55.4	.....	.....	.....	46.5	65.6	.....	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	.....	.....	.....	.....	.....	.....	49.9	59.5	.....	.....	.....	.....
31.2 Sales of nonfinancial assets.....	.....	.....	.....	.....	.....	.....	2.2	4.3	.....	.....	.....	.....
31 Net cash outflow from investments	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
in nonfinancial assets.....	317.8	389.9	413.0	.....	.....	.....	47.7	55.2	.....	.....	.....	.....
CSD Cash surplus/deficit	-175.4	-244.8	-468.4	.....	.....	.....	-1.2	10.4	.....	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	.....	.....	.....	.....	.....	.....	6.8	2.3	.....	.....	.....	.....
321x Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322x Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	239.1	308.0	627.4	.....	.....	.....	11.0	-10.9	.....	.....	.....	.....
331 Domestic.....	51.5	-15.5	158.1	.....	.....	.....	3.5	-10.9	.....	.....	.....	.....
332 Foreign.....	187.6	323.4	469.2	.....	.....	.....	7.5	—	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	.....	.....	.....	.....	.....	.....	4.2	-13.2	.....	.....	.....	.....
NCB Net change in the stock of cash	.....	.....	.....	.....	.....	.....	3.0	-2.7	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue	1,596.3	1,882.4	2,014.8	.....	.....	.....	421.5	531.2	.....	.....	.....	.....
11 Taxes	978.0	1,075.2	1,212.3	.....	.....	.....	35.8	34.6	.....	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	158.6	199.9	259.3	.....	.....	.....	24.5	19.4	.....	.....	.....	.....
1111 Individuals.....	.....	.....	.....	.....	.....	.....	24.5	19.4	.....	.....	.....	.....
1112 Corporations and other enterprises.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	—	—	—	.....	.....	.....	6.3	8.0	.....	.....	.....	.....
114 Taxes on goods and services.....	469.0	490.7	564.3	.....	.....	.....	3.3	3.7	.....	.....	.....	.....
1141 General taxes on goods and services.....	313.1	339.2	392.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
1142 Excises.....	131.4	125.6	139.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	348.3	382.2	385.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
116 Other taxes.....	2.2	2.3	3.1	.....	.....	.....	1.7	3.5	.....	.....	.....	.....
12 Social contributions	—	—	—	.....	.....	.....	—	—	.....	.....	.....	.....
121 Social security contributions.....	—	—	—	.....	.....	.....	—	—	.....	.....	.....	.....
122 Other social contributions.....	—	—	—	.....	.....	.....	—	—	.....	.....	.....	.....
13 Grants	586.0	798.9	761.0	.....	.....	.....	368.7	473.4	.....	.....	.....	.....
131 From foreign governments.....	.....	.....	.....	.....	.....	.....	334.5	434.6	.....	.....	.....	.....
132 From international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
133 From other general government units.....	—	—	—	.....	.....	.....	34.2	38.8	.....	.....	.....	.....
14 Other revenue	32.3	8.3	41.4	.....	.....	.....	17.0	23.2	.....	.....	.....	.....
Table 2 Expense by economic type												
2 Expense	1,453.9	1,737.3	2,070.2	.....	.....	.....	375.0	465.6	.....	.....	.....	.....
21 Compensation of employees	179.1	204.5	229.7	.....	.....	.....	181.5	219.6	.....	.....	.....	.....
211 Wages and salaries.....	179.1	204.5	229.7	.....	.....	.....	181.5	219.6	.....	.....	.....	.....
212 Social contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Use of goods and services	801.4	935.6	1,039.1	.....	.....	.....	146.0	185.6	.....	.....	.....	.....
23 Consumption of fixed capital	—	—	—	.....	.....	.....	—	—	.....	.....	.....	.....
24 Interest	75.5	116.2	146.1	.....	.....	.....	—	—	.....	.....	.....	.....
25 Subsidies	—	—	—	.....	.....	.....	—	—	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001p	2002	2000	2001	2002
26 Grants.....	387.0	458.6	611.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
262 To international organizations.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	387.0	458.6	611.1	.....	.....	.....	44.1	54.7	.....	.....	.....	.....
2631 Current.....	.....	.....	.....	.....	.....	.....	44.1	54.7	.....	.....	.....	.....
2632 Capital.....	.....	.....	.....	.....	.....	.....	—	—	.....	.....	.....	.....
27 Social benefits.....	10.8	22.4	44.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other expense.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
2821 Current.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets....	317.8	389.9	413.0	.....	.....	.....	47.7	55.2	.....	.....	.....	.....
311 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	.....	.....	.....	.....	.....	.....	9.8	-4	.....	.....	.....	.....
321 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	3.0	-2.7	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	239.1	308.0	627.4	.....	.....	.....	11.0	-10.9	.....	.....	.....	.....
331 Domestic.....	51.5	-15.5	158.1	.....	.....	.....	3.5	-10.9	.....	.....	.....	.....
3312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	—	—	.....	.....	.....	.....
3314 Loans.....	.....	.....	.....	.....	.....	.....	3.5	-10.9	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	187.6	323.4	469.2	.....	.....	.....	7.5	—	.....	.....	.....	.....
3322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001p	2002	2000	2001	2002
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities	4,019.8	3,939.5	.....	.....	.....	.....	61.7	58.8	.....	.....	.....	.....
631 Domestic.....	427.4	542.1	.....	.....	.....	.....	13.3	10.4	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	3,592.3	3,397.4	.....	.....	.....	.....	48.4	48.4	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays	.....	.....	.....	.....	.....	.....	424.9	525.1	.....	.....	.....	.....
701 General public services	.....	.....	.....	.....	.....	.....	109.9	120.8	.....	.....	.....	.....
7017 Public debt transactions.....	.....	.....	.....	.....	.....	.....	—	—	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense	.....	.....	.....	.....	.....	.....	—	—	.....	.....	.....	.....
703 Public order and safety	.....	.....	.....	.....	.....	.....	4.3	5.2	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001p	2002	2000	2001	2002
704 Economic affairs	.....	.....	.....	.....	.....	.....	40.2	66.1	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting....	.....	.....	.....	.....	.....	.....	5.3	11.9	.....	.....	.....	.....
7043 Fuel and energy.....	.....	.....	.....	.....	.....	.....	—	—	.....	.....	.....	.....
7044 Mining, manufacturing, and construction....	.....	.....	.....	.....	.....	.....	1.0	1.8	.....	.....	.....	.....
7045 Transport.....	.....	.....	.....	.....	.....	.....	15.3	21.4	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities	.....	.....	.....	.....	.....	.....	21.9	22.0	.....	.....	.....	.....
707 Health	.....	.....	.....	.....	.....	.....	47.3	62.9	.....	.....	.....	.....
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion	.....	.....	.....	.....	.....	.....	—	—	.....	.....	.....	.....
709 Education	.....	.....	.....	.....	.....	.....	199.5	245.6	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection	.....	.....	.....	.....	.....	.....	1.9	2.4	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	.....	.....	.....	.....	.....	.....	—	—	.....	.....	.....	.....
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets	.....	.....	.....	.....	.....	.....	9.8	-4	.....	.....	.....	.....
821 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8211 General government.....	.....	.....	.....	.....	.....	.....	—	—	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities	239.1	308.0	627.4	.....	.....	.....	11.0	-10.9	.....	.....	.....	.....
831 Domestic.....	51.5	-15.5	158.1	.....	.....	.....	3.5	-10.9	.....	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	187.6	323.4	469.2	.....	.....	.....	7.5	—	.....	.....	.....	.....
8321 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	77,020	174,630	75,729	77,020	74,630	75,729	.....	.....	.....	.....	.....	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	34,112	137,175	44,987	47,020	57,010	69,252	18,451	24,508	.....	.....	.....	.....
11 Taxes.....	23,981	124,628	31,646	23,981	24,628	31,646	12,416	15,290	.....	.....	.....	.....
12 Social contributions.....	1,466	1—	—	14,301	19,638	24,083	—	—	.....	.....	.....	.....
13 Grants.....	1,424	12,749	3,235	1,470	2,785	3,269	4,378	7,237	.....	.....	.....	.....
14 Other receipts.....	7,242	19,798	10,107	7,268	9,960	10,254	1,657	1,981	.....	.....	.....	.....
2 Cash payments for operating activities.....	33,180	137,809	41,257	45,701	56,388	65,202	16,704	22,553	.....	.....	.....	.....
21 Compensation of employees.....	6,726	19,045	10,787	6,811	9,312	11,151	6,534	8,197	.....	.....	.....	.....
22 Purchases of goods and services.....	8,461	17,736	8,156	8,710	8,087	8,799	4,720	5,229	.....	.....	.....	.....
24 Interest.....	4,305	13,925	2,751	4,305	3,925	2,751	14	26	.....	.....	.....	.....
25 Subsidies.....	2,329	12,655	2,792	2,329	2,665	2,804	.....	.....	.....	.....	.....	.....
26 Grants.....	4,664	17,358	8,927	4,664	7,358	8,942	.....	.....	.....	.....	.....	.....
27 Social benefits.....	6,243	16,260	6,933	18,431	24,210	30,088	.....	.....	.....	.....	.....	.....
28 Other payments.....	453	1829	912	453	829	912	.....	.....	.....	.....	.....	.....
CIO Net cash inflow from oper. activities	933	1-634	3,730	1,318	622	4,050	1,747	1,955	.....	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	2,337	12,417	.....	2,373	2,586	.....	1,635	2,367	.....	.....	.....	.....
31.2 Sales of nonfinancial assets.....	42	1344	.....	42	344	.....	23	109	.....	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	2,295	12,074	2,732	2,331	2,242	3,102	1,613	2,258	.....	.....	.....	.....
CSD Cash surplus/deficit	-1,362	1-2,708	999	-1,012	-1,620	948	135	-303	.....	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	16	1181	-121	49	181	-123	78	-34	.....	.....	.....	.....
321x Domestic.....	16	1181	-121	49	181	-124	.....	.....	.....	.....	.....	.....
322x Foreign.....	—	1—	—	—	—	—	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	1,940	13,224	-1	1,940	3,224	-1	.....	.....	.....	.....	.....	.....
331 Domestic.....	2,524	12,632	933	2,524	2,632	933	.....	.....	.....	.....	.....	.....
332 Foreign.....	-584	1592	-935	-584	592	-935	.....	.....	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	1,924	13,043	119	1,891	3,043	122	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash	562	1336	1,118	879	1,424	826	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue	34,112	137,175	44,987	47,020	57,010	69,252	18,451	24,508	.....	.....	.....	.....
11 Taxes	23,981	124,628	31,646	23,981	24,628	31,646	12,416	15,290	.....	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	5,802	16,314	8,265	5,802	6,314	8,265	8,714	11,446	.....	.....	.....	.....
1111 Individuals.....	—	1—	—	—	—	—	6,474	8,775	.....	.....	.....	.....
1112 Corporations and other enterprises.....	5,802	16,314	8,265	5,802	6,314	8,265	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	869	121	—	869	21	—	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	—	1—	—	—	—	—	—	—	.....	.....	.....	.....
114 Taxes on goods and services.....	15,362	115,872	20,528	15,362	15,872	20,528	3,702	3,845	.....	.....	.....	.....
1141 General taxes on goods and services.....	11,396	110,743	13,604	11,396	10,743	13,604	.....	.....	.....	.....	.....	.....
1142 Excises.....	2,089	12,383	3,888	2,089	2,383	3,888	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	1,947	12,422	2,853	1,947	2,422	2,853	.....	.....	.....	.....	.....	.....
116 Other taxes.....	—	1—	—	—	—	—	—	—	.....	.....	.....	.....
12 Social contributions	1,466	1—	—	14,301	19,638	24,083	—	—	.....	.....	.....	.....
121 Social security contributions.....	1,466	1—	—	14,301	19,638	24,083	—	—	.....	.....	.....	.....
122 Other social contributions.....	—	1—	—	—	—	—	—	—	.....	.....	.....	.....
13 Grants	1,424	12,749	3,235	1,470	2,785	3,269	4,378	7,237	.....	.....	.....	.....
131 From foreign governments.....	—	161	292	—	61	294	—	—	.....	.....	.....	.....
132 From international organizations.....	—	1160	—	—	160	—	.....	.....	.....	.....	.....	.....
133 From other general government units.....	1,424	12,527	2,943	1,470	2,563	2,975	4,378	7,237	.....	.....	.....	.....
14 Other revenue	7,242	19,798	10,107	7,268	9,960	10,254	1,657	1,981	.....	.....	.....	.....
Table 2 Expense by economic type												
2 Expense	33,180	137,809	41,257	45,701	56,388	65,202	16,704	22,553	.....	.....	.....	.....
21 Compensation of employees	6,726	19,045	10,787	6,811	9,312	11,151	6,534	8,197	.....	.....	.....	.....
211 Wages and salaries.....	5,576	17,531	8,921	5,637	7,728	9,191	6,534	8,197	.....	.....	.....	.....
212 Social contributions.....	1,151	11,514	1,865	1,173	1,584	1,960	.....	.....	.....	.....	.....	.....
22 Use of goods and services	8,461	17,736	8,156	8,710	8,087	8,799	4,720	5,229	.....	.....	.....	.....
23 Consumption of fixed capital	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest	4,305	13,925	2,751	4,305	3,925	2,751	14	26	.....	.....	.....	.....
25 Subsidies	2,329	12,655	2,792	2,329	2,665	2,804	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
26 Grants.....	4,664	17,358	8,927	4,664	7,358	8,942	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	302	1121	108	302	121	114	.....	.....	.....	.....	.....	.....
262 To international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	4,362	17,237	8,818	4,362	7,237	8,828	1,273	2,528	.....	.....	.....	.....
2631 Current.....	4,271	16,894	8,648	4,271	6,894	8,658	1,261	2,491	.....	.....	.....	.....
2632 Capital.....	91	1343	170	91	343	170	11	37	.....	.....	.....	.....
27 Social benefits.....	6,243	16,260	6,933	18,431	24,210	30,088	.....	.....	.....	.....	.....	.....
28 Other expense.....	453	1829	912	453	829	912	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	.....	1—	.....	.....	—	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	453	1829	912	453	829	912	.....	.....	.....	.....	.....	.....
2821 Current.....	.....	1—	.....	.....	—	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	453	1829	912	453	829	912	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets....	2,295	12,074	2,732	2,331	2,242	3,102	1,613	2,258	.....	.....	.....	.....
311 Fixed assets.....	1,511	12,157	2,871	1,547	2,321	3,213	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	776	1—99	—154	776	—99	—154	.....	.....	.....	.....	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	8	115	16	8	20	43	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	578	1516	997	927	1,604	703	.....	.....	.....	.....	.....	.....
321 Domestic.....	578	1392	580	927	1,480	285	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	562	1211	700	879	1,299	409	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	—	1125	418	—	125	418	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	—	1125	418	—	125	418	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	1,940	13,224	—1	1,940	3,224	—1	.....	.....	.....	.....	.....	.....
331 Domestic.....	2,524	12,632	933	2,524	2,632	933	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	2,075	12,208	603	2,075	2,208	603	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	375	1397	330	375	397	330	.....	.....	.....	.....	.....	.....
3314 Loans.....	74	127	—	74	27	—	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	—584	1592	—935	—584	592	—935	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	—	1—	—	—	—	—	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	—584	1—562	—935	—584	—562	—935	.....	.....	.....	.....	.....	.....
3324 Loans.....	—	11,154	—	—	1,154	—	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	....	....	....	....	....	....	....	....	....	....	....	....
61 Nonfinancial assets.....	....	....	....	....	....	....	....	....	....	....	....	....
611 Fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6111 Buildings and structures.....	....	....	....	....	....	....	....	....	....	....	....	....
6112 Machinery and equipment.....	....	....	....	....	....	....	....	....	....	....	....	....
6113 Other fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
612 Inventories.....	....	....	....	....	....	....	....	....	....	....	....	....
613 Valuables.....	....	....	....	....	....	....	....	....	....	....	....	....
614 Nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6141 Land.....	....	....	....	....	....	....	....	....	....	....	....	....
6142 Subsoil assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6143 Other naturally occurring assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6144 Intangible nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....
62 Financial assets.....	....	....	....	....	....	....	....	....	....	....	....	....
621 Domestic.....	....	....	....	....	....	....	....	....	....	....	....	....
6212 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
6213 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
6214 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
6215 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
6216 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
6217 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
6218 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
622 Foreign.....	....	....	....	....	....	....	....	....	....	....	....	....
6222 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
6223 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
6224 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
6225 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
6226 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
6227 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
6228 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
623 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
63 Liabilities.....	77,020	174,630	75,729	77,020	74,630	75,729	....	....	....	....	....	....
631 Domestic.....	20,782	121,019	21,387	20,782	21,019	21,387	....	....	....	....	....	....
6312 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
6313 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
6314 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
6316 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
6317 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
6318 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....
632 Foreign.....	56,239	153,610	54,342	56,239	53,610	54,342	....	....	....	....	....	....
6322 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
6323 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
6324 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
6326 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
6327 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
6328 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....
Memorandum items:												
6M2 Net financial worth.....	....	....	....	....	....	....	....	....	....	....	....	....
6M3 Debt at market value.....	....	....	....	....	....	....	....	....	....	....	....	....
6M4 Debt at nominal value.....	....	....	....	....	....	....	....	....	....	....	....	....
6M5 Arrears.....	....	....	....	....	....	....	....	....	....	....	....	....
6M6 Obligations for social security benefits.....	....	....	....	....	....	....	....	....	....	....	....	....
6M7 Contingent liabilities.....	....	....	....	....	....	....	....	....	....	....	....	....
6M8 Uncapitalized military weapons, systems.....	....	....	....	....	....	....	....	....	....	....	....	....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	35,517	140,226	44,469	48,074	58,974	69,028	18,339	24,920	....	....	....	....
701 General public services.....	13,448	116,124	15,704	13,448	16,124	15,704	2,179	3,573	....	....	....	....
7017 Public debt transactions.....	4,305	13,925	2,751	4,305	3,925	2,751	14	26	....	....	....	....
7018 General transfers between levels of govt.....	....	....	....	....	....	....	....	....	....	....	....	....
702 Defense.....	2,579	13,447	3,536	2,579	3,447	3,536	17	2	....	....	....	....
703 Public order and safety.....	2,493	13,615	4,677	2,493	3,615	4,677	261	243	....	....	....	....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
704 Economic affairs	4,051	14,698	6,297	4,051	4,813	6,671	2,470	2,748	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	560	11,008	1,568	560	1,008	1,568	358	38	.....	.....	.....	.....
7043 Fuel and energy.....	1,932	12,171	2,188	1,932	2,171	2,188	27	202	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	667	1626	467	667	626	467	624	802	.....	.....	.....	.....
7045 Transport.....	637	1598	1,120	637	598	1,120	1,248	1,181	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities	273	1305	36	273	305	36	1,116	1,451	.....	.....	.....	.....
707 Health	758	11,140	1,582	758	1,140	2,158	4,166	5,133	.....	.....	.....	.....
7072 Outpatient services.....	33	133	64	33	33	64	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	438	1497	862	438	497	862	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion	411	1411	433	411	411	433	706	1,024	.....	.....	.....	.....
709 Education	2,749	13,651	4,981	2,749	3,651	4,981	4,107	5,591	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	458	1616	882	458	616	882	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	2,167	12,893	3,984	2,167	2,893	3,984	.....	.....	.....	.....	.....	.....
710 Social protection	8,754	16,835	7,222	21,311	25,467	30,832	3,317	5,156	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	—	1—	—	—	—	—	—	—	.....	.....	.....	.....
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets	578	1516	997	927	1,604	703	.....	.....	.....	.....	.....	.....
821 Domestic.....	578	1392	580	927	1,480	285	.....	.....	.....	.....	.....	.....
8211 General government.....	.....	1—	15	.....	—	15	.....	—10	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	.....	190	—187	.....	90	—187	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	—	1125	418	—	125	418	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities	1,940	13,224	.....	1,940	3,224	.....	.....	.....	.....	.....	.....	.....
831 Domestic.....	2,524	12,632	933	2,524	2,632	933	.....	.....	.....	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	—584	1592	.....	—584	592	.....	.....	.....	.....	.....	.....	.....
8321 General government.....	—212	1—499	—700	—212	—499	—700	.....	.....	.....	.....	.....	.....
8327 International organizations.....	248	11,623	—799	248	1,623	—799	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	—621	1—533	565	—621	—533	565	.....	.....	.....	.....	.....	.....

	Central Government			State Government			Local Government			General Government		
	1997	1998	1999p	1997	1998	1999	1997	1998	1999	1997	1998	1999
Statement of government operations												
Statement of other economic flows												
Balance sheet												
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	18,996	19,212	20,217	.....	.....	.....	.....	.....	.....	.....	.....	.....
11 Taxes.....	2,872	2,990	3,481	.....	.....	.....	.....	.....	.....	.....	.....	.....
12 Social contributions.....	103	122	92	.....	.....	.....	.....	.....	.....	.....	.....	.....
13 Grants.....	13,403	13,318	13,371	.....	.....	.....	.....	.....	.....	.....	.....	.....
14 Other receipts.....	2,618	2,782	3,273	.....	.....	.....	.....	.....	.....	.....	.....	.....
2 Cash payments for operating activities.....	17,521	18,200	19,228	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	6,458	6,695	6,922	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Purchases of goods and services.....	8,786	8,851	8,787	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
26 Grants.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other payments.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
CIO Net cash inflow from oper. activities.....	1,475	1,012	989	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	529	970	822	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.2 Sales of nonfinancial assets.....	16	44	17	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	513	513	805	.....	.....	.....	.....	.....	.....	.....	.....	.....
CSD Cash surplus/deficit.....	962	86	184	.....	.....	.....	.....	.....	.....	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	65	618	127	.....	.....	.....	.....	.....	.....	.....	.....	.....
321x Domestic.....	46	613	127	.....	.....	.....	.....	.....	.....	.....	.....	.....
322x Foreign.....	19	5	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	-65	-65	-127	.....	.....	.....	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash.....	897	897	57	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue.....	18,996	19,212	20,217	.....	.....	.....	.....	.....	.....	.....	.....	.....
11 Taxes.....	2,872	2,990	3,481	.....	.....	.....	.....	.....	.....	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
1111 Individuals.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
1112 Corporations and other enterprises.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
114 Taxes on goods and services.....	2,872	2,990	3,481	.....	.....	.....	.....	.....	.....	.....	.....	.....
1141 General taxes on goods and services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1142 Excises.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
116 Other taxes.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
12 Social contributions.....	103	122	92	.....	.....	.....	.....	.....	.....	.....	.....	.....
121 Social security contributions.....	103	122	92	.....	.....	.....	.....	.....	.....	.....	.....	.....
122 Other social contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
13 Grants.....	13,403	13,318	13,371	.....	.....	.....	.....	.....	.....	.....	.....	.....
131 From foreign governments.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
132 From international organizations.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
133 From other general government units.....	13,403	13,318	13,371	.....	.....	.....	.....	.....	.....	.....	.....	.....
14 Other revenue.....	2,618	2,782	3,273	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 2 Expense by economic type												
2 Expense.....	17,521	18,200	19,228	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	6,458	6,695	6,922	.....	.....	.....	.....	.....	.....	.....	.....	.....
211 Wages and salaries.....	6,458	6,695	6,922	.....	.....	.....	.....	.....	.....	.....	.....	.....
212 Social contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Use of goods and services.....	8,786	8,851	8,787	.....	.....	.....	.....	.....	.....	.....	.....	.....
23 Consumption of fixed capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Central Government			State Government			Local Government			General Government		
	1997	1998	1999p	1997	1998	1999	1997	1998	1999	1997	1998	1999
26 Grants.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
262 To international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2631 Current.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2632 Capital.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other expense.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
2821 Current.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....

Table 3 Transactions in assets and liabilities

3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets....	513	926	805	.....	.....	.....	.....	.....	.....	.....	.....	.....
311 Fixed assets.....	65	65	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	65	46	127	.....	.....	.....	.....	.....	.....	.....	.....	.....
321 Domestic.....	46	46	127	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	19	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Central Government			State Government			Local Government			General Government		
	1997	1998	1999p	1997	1998	1999	1997	1998	1999	1997	1998	1999
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
Table 7 Outlays by functions of govt.												
7 Total outlays.....	18,050	19,170	20,050	.....	.....	.....	.....	.....	.....	.....	.....	.....
701 General public services.....	2,945	3,336	4,167	.....	.....	.....	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	6,027	6,027	6,027	.....	.....	.....	.....	.....	.....	.....	.....	.....
703 Public order and safety.....	2,602	2,685	2,763	.....	.....	.....	.....	.....	.....	.....	.....	.....
704 Economic affairs.....	643	1,091	910	.....	.....	.....	.....	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	127	145	135	.....	.....	.....	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	268	694	548	.....	.....	.....	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	16	16	15	.....	.....	.....	.....	.....	.....	.....	.....	.....
7045 Transport.....	43	47	25	.....	.....	.....	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities.....	128	234	329	.....	.....	.....	.....	.....	.....	.....	.....	.....
707 Health.....	1,391	1,450	1,448	.....	.....	.....	.....	.....	.....	.....	.....	.....
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion.....	273	297	290	.....	.....	.....	.....	.....	.....	.....	.....	.....
709 Education.....	3,379	3,396	3,474	.....	.....	.....	.....	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection.....	662	654	642	.....	.....	.....	.....	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets.....	65	46	127	.....	.....	.....	.....	.....	.....	.....	.....	.....
821 Domestic.....	46	46	127	.....	.....	.....	.....	.....	.....	.....	.....	.....
8211 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	19	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
831 Domestic.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
8321 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations												
1 Revenue.....				363,353	379,003		99,836	118,238		391,654	416,271	
2 Expense.....				347,038	394,014		98,641	112,835		374,194	425,879	
GOB <i>Gross operating balance</i>				20,833	-10,334		4,606	2,213		25,389	-1,121	
NOB <i>Net operating balance</i>				16,315	-15,011		1,195	5,403		17,480	-9,608	
31 Net acquisition of nonfinancial assets.....				27	82		1,804	3,775		1,831	3,857	
NLB <i>Net lending/borrowing</i>				16,288	-15,093		-609	1,628		15,629	-13,465	
32 Net acquisition of financial assets.....				27,076	-4,700		1,393	1,487		31,387	-3,213	
33 Net incurrence of liabilities.....				13,798	11,336		1,109	-1,145		14,907	10,191	
NLB Statistical discrepancy.....				-3,010	-943		893	1,004		851	61	
Statement of other economic flows												
Balance sheet												
6 <i>Net worth</i>												
61 Nonfinancial assets.....												
62 Financial assets.....				187,500			18,500			210,100	201,734	198,430
63 Liabilities.....				465,000			64,500			529,500	501,975	524,699
Statement of sources and uses of cash												
Table 1 Revenue												
1 Revenue.....				363,353	379,003		99,836	118,238		391,654	416,271	
11 Taxes.....				276,676	289,991		14,067	16,561		290,743	306,552	
111 Taxes on income, profits, & capital gains.....				140,885	142,919		—	—		140,885	142,919	
1111 Individuals.....				108,188	110,175		—	—		108,188	110,175	
1112 Corporations and other enterprises.....				32,697	32,744		—	—		32,697	32,744	
112 Taxes on payroll and workforce.....				—	—		—	—		—	—	
113 Taxes on property.....				18,880	20,633		145	149		19,025	20,782	
114 Taxes on goods and services.....				109,867	123,603		—	16,412		109,867	140,015	
1141 General taxes on goods and services.....				63,773	69,394		—	—		63,773	69,394	
1142 Excises.....				37,470	37,283		—	—		37,470	37,283	
115 Taxes on int'l. trade and transactions.....				—	—		—	—		—	—	
116 Other taxes.....				7,044	2,836		13,922	—		20,966	2,836	
12 Social contributions.....				69,459	74,634		2,313	2,560		71,772	77,194	
121 Social security contributions.....				65,259	69,790		578	637		65,837	70,427	
122 Other social contributions.....				4,200	4,844		1,735	1,923		5,935	6,767	
13 Grants.....				2,084	3,099		66,416	77,330		2,084	3,099	
131 From foreign governments.....				—	—		—	—		—	—	
132 From international organizations.....				2,084	3,099		—	—		2,084	3,099	
133 From other general government units.....				—	—		66,416	77,330		—	—	
14 Other revenue.....				15,134	11,279		17,040	21,787		27,055	29,426	
Table 2 Expense by economic type												
2 Expense.....				347,038	394,014		98,641	112,835		374,194	425,879	
21 Compensation of employees.....				24,034	26,981		44,325	51,851		68,359	78,832	
211 Wages and salaries.....				19,729	22,330		36,208	42,923		55,937	65,253	
212 Social contributions.....				4,305	4,651		8,117	8,928		12,422	13,579	
22 Use of goods and services.....				80,961	97,922		28,465	32,727		109,426	130,649	
23 Consumption of fixed capital.....				4,518	4,677		3,411	3,810		7,929	8,487	
24 Interest.....				26,377	21,443		4,240	4,023		25,498	21,826	
25 Subsidies.....				4,160	5,006		729	1,020		4,889	6,026	
26 Grants.....				68,834	79,921		—	—		2,418	2,591	
261 To foreign governments.....				—	—		—	—		—	—	
262 To international organizations.....				2,418	2,591		—	—		2,418	2,591	
263 To other general government units.....				66,416	77,330		—	—		—	—	
2631 Current.....				66,416	77,330		—	—		—	—	
2632 Capital.....				—	—		—	—		—	—	
27 Social benefits.....				111,822	125,835		14,436	15,132		126,258	140,967	
28 Other expense.....				26,332	32,229		3,035	4,280		29,417	36,509	
281 Property expense other than interest.....				—	—		—	—		—	—	
282 Miscellaneous other expense.....				26,332	32,229		3,035	4,280		29,417	36,509	
2821 Current.....				18,602	—		1,724	—		20,326	—	
2822 Capital.....				7,730	—		1,311	—		9,091	—	

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	....	....	....	13,305	....	-15,954	2,088	....	6,407	18,311	....	-9,546
31 Net acquisition of nonfinancial assets...	....	....	....	27	....	82	1,804	....	3,775	1,831	....	3,857
311 Fixed assets.....	....	....	....	155	....	60	1,804	....	3,775	1,959	....	3,835
3111 Buildings and structures.....	....	....	....	....	....	....	....	....	....	....	....	....
3112 Machinery and equipment.....	....	....	....	....	....	....	....	....	....	....	....	....
3113 Other fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
312 Inventories.....	....	....	....	-140	....	—	—	....	—	-140	....	—
313 Valuables.....	....	....	....	12	....	22	—	....	—	12	....	22
314 Nonproduced assets.....	....	....	....	—	....	—	—	....	—	—	....	—
3141 Land.....	....	....	....	....	....	....	....	....	....	....	....	....
3142 Subsoil assets.....	....	....	....	....	....	....	....	....	....	....	....	....
3143 Other naturally occurring assets.....	....	....	....	....	....	....	....	....	....	....	....	....
3144 Intangible nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....
32 Net acquisition of financial assets.....	....	....	....	27,076	....	-4,700	1,393	....	1,487	31,387	....	-3,213
321 Domestic.....	....	....	....	23,157	....	-4,817	1,393	....	1,487	27,468	....	-3,330
3212 Currency and deposits.....	....	....	....	15,193	....	-4,453	605	....	1,427	18,716	....	-3,026
3213 Securities other than shares.....	....	....	....	1,362	....	-7	61	....	93	1,423	....	86
3214 Loans.....	....	....	....	4,511	....	-387	182	....	105	4,693	....	-282
3215 Shares and other equity.....	....	....	....	-103	....	32	157	....	-218	54	....	-186
3216 Insurance technical reserves.....	....	....	....	—	....	—	26	....	37	26	....	37
3217 Financial derivatives.....	....	....	....	—	....	-78	—	....	—	—	....	-78
3218 Other accounts receivable.....	....	....	....	2,194	....	76	362	....	43	2,556	....	119
322 Foreign.....	....	....	....	4,875	....	357	—	....	—	4,875	....	357
3222 Currency and deposits.....	....	....	....	-840	....	-299	—	....	—	-840	....	-299
3223 Securities other than shares.....	....	....	....	5,662	....	566	—	....	—	5,662	....	566
3224 Loans.....	....	....	....	—	....	—	—	....	—	—	....	—
3225 Shares and other equity.....	....	....	....	53	....	90	—	....	—	53	....	90
3226 Insurance technical reserves.....	....	....	....	—	....	—	—	....	—	—	....	—
3227 Financial derivatives.....	....	....	....	—	....	—	—	....	—	—	....	—
3228 Other accounts receivable.....	....	....	....	—	....	—	—	....	—	—	....	—
323 Monetary gold and SDRs.....	....	....	....	-956	....	-240	—	....	—	-956	....	-240
33 Net incurrence of liabilities.....	....	....	....	13,798	....	11,336	1,109	....	-1,145	14,907	....	10,191
331 Domestic.....	....	....	....	13,912	....	11,385	1,297	....	-1,093	15,209	....	10,292
3312 Currency and deposits.....	....	....	....	3,565	....	1,389	—	....	—	3,565	....	1,389
3313 Securities other than shares.....	....	....	....	-14,354	....	11,975	-12	....	47	-14,366	....	12,022
3314 Loans.....	....	....	....	-336	....	1,462	1,182	....	-818	846	....	644
3316 Insurance technical reserves.....	....	....	....	—	....	—	—	....	—	—	....	—
3317 Financial derivatives.....	....	....	....	—	....	—	—	....	—	—	....	—
3318 Other accounts payable.....	....	....	....	25,037	....	-3,441	127	....	-322	25,164	....	-3,763
332 Foreign.....	....	....	....	-114	....	-49	-188	....	-52	-302	....	-101
3322 Currency and deposits.....	....	....	....	—	....	—	—	....	—	—	....	—
3323 Securities other than shares.....	....	....	....	—	....	—	—	....	—	—	....	—
3324 Loans.....	....	....	....	-114	....	-49	-188	....	-52	-302	....	-101
3326 Insurance technical reserves.....	....	....	....	—	....	—	—	....	—	—	....	—
3327 Financial derivatives.....	....	....	....	—	....	—	—	....	—	—	....	—
3328 Other accounts payable.....	....	....	....	—	....	—	—	....	—	—	....	—
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	....	....	....	....	....	....	....	....	....	....	....	....
61 Nonfinancial assets.....	....	....	....	....	....	....	....	....	....	....	....	....
611 Fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6111 Buildings and structures.....	....	....	....	....	....	....	....	....	....	....	....	....
6112 Machinery and equipment.....	....	....	....	....	....	....	....	....	....	....	....	....
6113 Other fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
612 Inventories.....	....	....	....	....	....	....	....	....	....	....	....	....
613 Valuables.....	....	....	....	....	....	....	....	....	....	....	....	....
614 Nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6141 Land.....	....	....	....	....	....	....	....	....	....	....	....	....
6142 Subsoil assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6143 Other naturally occurring assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6144 Intangible nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
62 Financial assets.....				187,500			18,500			210,100	201,734	198,430
621 Domestic.....				175,900			18,500			198,500	174,092	170,367
6212 Currency and deposits.....				21,900			13,300			35,100	23,376	20,890
6213 Securities other than shares.....				21,100			—			25,300	5,643	5,864
6214 Loans.....				90,100			1,000			91,100	94,051	93,420
6215 Shares and other equity.....				100			1,800			1,900	2,059	1,891
6216 Insurance technical reserves.....				—			1,100			1,100	945	1,045
6217 Financial derivatives.....				—			—			—	734	209
6218 Other accounts receivable.....				42,700			1,300			44,000	47,284	47,048
622 Foreign.....				8,500			—			8,500	25,278	25,698
6222 Currency and deposits.....				6,600			—			6,600	6,336	5,882
6223 Securities other than shares.....				—			—			—	17,016	17,800
6224 Loans.....				—			—			—	—	—
6225 Shares and other equity.....				1,900			—			1,900	1,926	2,016
6226 Insurance technical reserves.....				—			—			—	—	—
6227 Financial derivatives.....				—			—			—	—	—
6228 Other accounts receivable.....				—			—			—	—	—
623 Monetary gold and SDRs.....				3,100			—			3,100	2,364	2,365
63 Liabilities.....				465,000			64,500			529,500	501,975	524,699
631 Domestic.....				464,500			63,700			528,100	500,809	523,707
6312 Currency and deposits.....				78,100			—			78,100	75,569	77,768
6313 Securities other than shares.....				328,500			800			329,300	309,642	331,372
6314 Loans.....				25,500			53,400			78,800	73,016	74,019
6316 Insurance technical reserves.....				—			—			—	—	—
6317 Financial derivatives.....				—			—			—	—	—
6318 Other accounts payable.....				32,400			9,500			41,900	42,582	40,548
632 Foreign.....				500			800			1,400	1,166	992
6322 Currency and deposits.....				—			—			—	—	—
6323 Securities other than shares.....				—			—			—	—	—
6324 Loans.....				500			800			1,400	1,166	992
6326 Insurance technical reserves.....				—			—			—	—	—
6327 Financial derivatives.....				—			—			—	—	—
6328 Other accounts payable.....				—			—			—	—	—
Memorandum items:												
6M2 Net financial worth.....				-277,500			-46,000			-319,400	-300,241	-326,269
6M3 Debt at market value.....												
6M4 Debt at nominal value.....												
6M5 Arrears.....												
6M6 Obligations for social security benefits.....												
6M7 Contingent liabilities.....												
6M8 Uncapitalized military weapons, systems.....												
Table 7 Outlays by functions of govt.												
7 Total outlays.....				347,065		394,096	100,445		116,610	376,025	374,652	429,736
701 General public services.....											19,385	
7017 Public debt transactions.....												
7018 General transfers between levels of govt.....												
702 Defense.....											27,692	
703 Public order and safety.....											19,288	
704 Economic affairs.....											25,726	
7042 Agriculture, forestry, fishing, and hunting....												
7043 Fuel and energy.....												
7044 Mining, manufacturing, and construction....												
7045 Transport.....												
7046 Communication.....												
705 Environmental protection.....											5,080	
706 Housing and community amenities.....											4,857	
707 Health.....											61,465	
7072 Outpatient services.....												
7073 Hospital services.....												
7074 Public health services.....												
708 Recreation, culture, and religion.....											5,257	

	Budgetary Central Government			Central Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
709 Education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	46,700	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	159,202	.....
7 Statistical discrepancy: Total outlays.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets.....	.....	.....	.....	27,076	.....	-4,700	1,393	.....	1,487	31,387	.....	-3,213
821 Domestic.....	.....	.....	.....	23,157	.....	-4,817	1,393	.....	1,487	27,468	.....	-3,330
8211 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	.....	.....	.....	4,875	.....	357	—	.....	—	4,875	.....	357
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	.....	.....	.....	-956	.....	-240	—	.....	—	-956	.....	-240
83 Net incurrence of liabilities.....	.....	.....	.....	13,798	.....	11,336	1,109	.....	-1,145	14,907	.....	10,191
831 Domestic.....	.....	.....	.....	13,912	.....	11,385	1,297	.....	-1,093	15,209	.....	10,292
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	.....	.....	.....	-114	.....	-49	-188	.....	-52	-302	.....	-101
8321 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Central Government			State Government			Local Government			General Government		
	2001	2002	2003f	2001	2002	2003	2001	2002	2003	2001	2002	2003
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth												
61 Nonfinancial assets.....												
62 Financial assets.....												
63 Liabilities.....	3,265.43	3,486.83		555.53			715.47			4,536.43		
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	2,081.46	1,945.53	1,859.20	1,096.06			926.47			3,447.75		
11 Taxes.....	1,259.50	1,118.58	1,024.40	559.68			354.43			2,173.61		
12 Social contributions.....	700.57	707.51	711.00	28.95			4.55			734.07		
13 Grants.....	.01	.01	—	284.64			371.59			—		
14 Other receipts.....	121.38	119.43	123.80	222.79			195.90			540.07		
2 Cash payments for operating activities.....	1,914.20	2,069.31		1,046.64			803.07			3,107.67		
21 Compensation of employees.....	162.44	176.18		177.95			456.79			797.18		
22 Purchases of goods and services.....	249.81	295.17		179.09			213.93			642.83		
24 Interest.....	224.33	195.37		30.45			43.41			298.19		
25 Subsidies.....	47.24	49.30										
26 Grants.....	317.63	353.32		333.96			21.60			16.95		
27 Social benefits.....	897.07	980.62										
28 Other payments.....	19.84	16.05		8.15			15.89			43.88		
C10 Net cash inflow from oper. activities	167.26	-123.78		49.42			123.40			340.08		
31.1 Purchases of nonfinancial assets.....	43.64	48.11		78.06			112.33			234.03		
31.2 Sales of nonfinancial assets.....	1.60	.98		.49			1.34			3.43		
31 Net cash outflow from investments in nonfinancial assets.....	42.04	47.13		77.57			110.99			230.60		
CSD Cash surplus/deficit	125.22	-170.91	-455.00	-28.15			12.41			109.48		
32x Net acquisition of fin. assets, excl. cash.....	-1.24	-53										
321x Domestic.....	-2.01	-55										
322x Foreign.....	.77	.02										
323 Monetary gold and SDRs.....	—	—		—			—			—		
33 Net incurrence of liabilities.....	-95.45	221.40	464.00									
331 Domestic.....	-46.30	53.07										
332 Foreign.....	-49.15	168.33										
NFB Net cash inflow from fin. activities.....	-94.21	221.93	464.00									
NCB Net change in the stock of cash	31.01	51.02	9.00									

Table 1 Revenue

1 Revenue	2,081.46	1,945.53	1,859.20	1,096.06			926.47			3,447.75		
11 Taxes	1,259.50	1,118.58	1,024.40	559.68			354.43			2,173.61		
111 Taxes on income, profits, & capital gains.....	1,145.70	1,006.54	915.30	239.77			21.86			1,407.33		
1111 Individuals.....	994.34	858.35	790.00	208.08			18.25			1,220.67		
1112 Corporations and other enterprises.....	151.36	148.19	125.30									
112 Taxes on payroll and workforce.....	—	—	—									
113 Taxes on property.....	28.40	26.51	22.00	22.39			253.53			304.32		
114 Taxes on goods and services.....	64.34	65.23	67.10	297.52			79.04			440.90		
1141 General taxes on goods and services.....	—	—	—									
1142 Excises.....	50.24	51.71										
115 Taxes on int'l. trade and transactions.....	21.06	20.30	20.00	—			—			21.06		
116 Other taxes.....	—	—	—				—			—		
12 Social contributions	700.57	707.51	711.00	28.95			4.55			734.07		
121 Social security contributions.....	689.25	696.16		6.85			—			696.10		
122 Other social contributions.....	11.32	11.35		22.10			4.55			37.97		
13 Grants	.01	.01	—	284.64			371.59			—		
131 From foreign governments.....	.01	.01	—	—			—			—		
132 From international organizations.....	—	—	—	—			—			—		
133 From other general government units.....	—	—	—	284.64			371.60			—		
14 Other revenue	121.38	119.43	123.80	222.79			195.90			540.07		

Table 2 Expense by economic type

2 Expense	1,914.20	2,069.31		1,046.64			803.07			3,107.67		
21 Compensation of employees	162.44	176.18		177.95			456.79			797.18		
211 Wages and salaries.....												
212 Social contributions.....												
22 Use of goods and services	249.81	295.17		179.09			213.93			642.83		
23 Consumption of fixed capital												
24 Interest	224.33	195.37		30.45			43.41			298.19		
25 Subsidies	47.24	49.30										

	Central Government			State Government			Local Government			General Government		
	2001	2002	2003f	2001	2002	2003	2001	2002	2003	2001	2002	2003
26 Grants	317.63	353.32	.....	333.96	.....	.....	21.60	.....	.....	16.95	.....	.....
261 To foreign governments.....	16.95	20.27	.....	—	.....	.....	—	.....	.....	16.95	.....	.....
262 To international organizations.....	—	—	.....	—	.....	.....	—	.....	.....	—	.....	.....
263 To other general government units.....	300.68	333.05	.....	333.96	.....	.....	21.60	.....	.....	—	.....	.....
2631 Current.....	267.02	295.78	.....	.....	.....	.....	.....	.....	.....	—	.....	.....
2632 Capital.....	33.66	37.27	.....	.....	.....	.....	.....	.....	.....	—	.....	.....
27 Social benefits	897.07	980.62	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other expense	19.84	16.05	.....	8.15	.....	.....	15.89	.....	.....	43.88	.....	.....
281 Property expense other than interest.....	—	—	.....	—	.....	.....	—	.....	.....	—	.....	.....
282 Miscellaneous other expense.....	19.84	16.05	.....	8.15	.....	.....	15.89	.....	.....	43.88	.....	.....
2821 Current.....	—	—	.....	—	.....	.....	—	.....	.....	—	.....	.....
2822 Capital.....	19.84	16.05	.....	8.15	.....	.....	15.89	.....	.....	43.88	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets	42.04	47.13	.....	77.57	.....	.....	110.99	.....	.....	230.60	.....	.....
311 Fixed assets.....	43.07	47.45	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	-.22	-.58	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
313 Valuables.....	—	—	.....	—	.....	.....	—	.....	.....	—	.....	.....
314 Nonproduced assets.....	-.81	.26	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets	29.77	50.49	9.00	.....	.....	.....	.....	.....	.....	.....	.....	.....
321 Domestic.....	29.00	50.47	9.00	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	31.01	51.02	9.00	.....	.....	.....	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	.77	.02	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	—	—	—	—	.....	.....	—	.....	.....	—	.....	.....
33 Net incurrence of liabilities	-95.45	221.40	464.00	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	-46.30	53.07	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	13.82	-38.77	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	-62.35	86.60	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314 Loans.....	2.23	5.24	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	-49.15	168.33	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	-47.66	169.84	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	-1.49	-1.51	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Central Government			State Government			Local Government			General Government		
	2001	2002	2003	2001	2002	2003	2001	2002	2003	2001	2002	2003
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	3,265.43	3,486.83	.....	555.53	.....	.....	715.47	.....	.....	4,536.43	.....	.....
631 Domestic.....	2,275.78	2,328.85	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	989.65	1,157.98	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	1,957.84	2,117.42	2,314.20	1,124.70	.....	.....	915.40	.....	.....	3,341.70	.....	.....
701 General public services.....	412.51	412.13	.....	148.69	.....	.....	148.37	.....	.....	.....	.....	.....
7017 Public debt transactions.....	224.33	195.37	.....	30.45	.....	.....	43.41	.....	.....	298.19	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	302.65	346.29	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
703 Public order and safety.....	36.02	39.82	.....	49.72	.....	.....	95.13	.....	.....	.....	.....	.....

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	Central Government			State Government			Local Government			General Government		
	2001	2002	2003f	2001	2002	2003	2001	2002	2003	2001	2002	2003
704 Economic affairs	128.83	128.82	.....	116.05	.....	.....	67.51	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	35.86	30.87	.....	18.65	.....	.....	6.17	.....	.....	.....	.....	.....
7043 Fuel and energy.....	1.08	.64	.....	.32	.....	.....	—	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	1.30	1.34	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7045 Transport.....	57.17	61.93	.....	85.63	.....	.....	56.94	.....	.....	.....	.....	.....
7046 Communication.....	.....	.94	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities	53.93	54.62	.....	8.19	.....	.....	19.30	.....	.....	.....	.....	.....
707 Health	428.18	468.03	.....	247.63	.....	.....	76.52	.....	.....	.....	.....	.....
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	407.65	444.01	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion	8.79	10.36	.....	4.98	.....	.....	31.25	.....	.....	.....	.....	.....
709 Education	37.98	46.23	.....	347.94	.....	.....	410.07	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	21.19	24.10	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	14.12	19.32	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection	553.11	611.12	.....	201.50	.....	.....	67.25	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	-4.16	—	.....	—	.....	.....	—	.....	.....	.....	.....	.....
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets	29.77	50.49	9.00	.....	.....	.....	.....	.....	.....	.....	.....	.....
821 Domestic.....	29.00	50.47	9.00	.....	.....	.....	.....	.....	.....	.....	.....	.....
8211 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	.77	.02	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	—	—	—	—	.....	.....	—	.....	.....	—	.....	.....
83 Net incurrence of liabilities	-95.45	221.40	464.00	.....	.....	.....	.....	.....	.....	.....	.....	.....
831 Domestic.....	-46.30	53.07	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	-49.15	168.33	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8321 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Statement of government operations												
Statement of other economic flows												
Balance sheet												
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	145,196	46,842	50,171	165,604	68,156	65,592	....	....	....	....	....	....
11 Taxes.....	140,287	39,514	42,402	141,551	40,592	43,168	....	....	....	....	....	....
12 Social contributions.....	1—	—	505	117,482	19,711	15,160	....	....	....	....	....	....
13 Grants.....	1—	—	3,225	1—	—	3,225	....	....	....	....	....	....
14 Other receipts.....	14,909	7,328	4,039	16,571	7,853	4,039	....	....	....	....	....	....
2 Cash payments for operating activities.....	133,048	31,922	32,743	171,913	73,321	74,540	....	....	....	....	....	....
21 Compensation of employees.....	110,461	10,065	10,964	112,667	10,979	11,904	....	....	....	....	....	....
22 Purchases of goods and services.....	110,375	7,419	7,129	113,158	8,766	8,495	....	....	....	....	....	....
24 Interest.....	14,720	5,307	6,062	14,720	5,307	6,062	....	....	....	....	....	....
25 Subsidies.....	1594	1,672	2,017	1711	1,672	2,017	....	....	....	....	....	....
26 Grants.....	12,784	4,367	2,696	12,784	4,367	8,344	....	....	....	....	....	....
27 Social benefits.....	14,043	3,017	3,813	137,802	42,155	37,656	....	....	....	....	....	....
28 Other payments.....	171	75	62	171	75	62	....	....	....	....	....	....
CIO Net cash inflow from oper. activities....	....	....	....	1-6,309	-5,165	-8,948	....	....	....	....	....	....
31.1 Purchases of nonfinancial assets.....	13,772	3,168	2,947	14,166	3,168	2,947	....	....	....	....	....	....
31.2 Sales of nonfinancial assets.....	1—	11	341	11,593	11	341	....	....	....	....	....	....
31 Net cash outflow from investments in nonfinancial assets.....	13,772	3,157	2,606	12,573	3,157	2,606	....	....	....	....	....	....
CSD Cash surplus/deficit.....	....	....	....	1-8,882	-8,322	-11,554	....	....	....	....	....	....
32x Net acquisition of fin assets, excl. cash.....	1—	—	—	1—	—	—	....	....	....	....	....	....
321x Domestic.....	1—	—	—	1—	—	—	....	....	....	....	....	....
322x Foreign.....	1—	—	—	1—	—	—	....	....	....	....	....	....
323 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
33 Net incurrence of liabilities.....	....	....	....	1879	....	....	....	....	....	....	....	....
331 Domestic.....	....	....	....	1-4,829	....	....	....	....	....	....	....	....
332 Foreign.....	....	....	....	15,708	....	....	....	....	....	....	....	....
NFB Net cash inflow from fin. activities.....	....	....	....	1879	....	....	....	....	....	....	....	....
NCB Net change in the stock of cash.....	....	....	....	1-8,003	....	....	....	....	....	....	....	....
Table 1 Revenue												
1 Revenue.....	145,196	46,842	50,171	165,604	68,156	65,592	....	....	....	....	....	....
11 Taxes.....	140,287	39,514	42,402	141,551	40,592	43,168	....	....	....	....	....	....
111 Taxes on income, profits, & capital gains.....	19,826	10,194	9,540	19,945	10,194	9,540	....	....	....	....	....	....
1111 Individuals.....	14,195	4,502	4,198	14,296	4,502	4,198	....	....	....	....	....	....
1112 Corporations and other enterprises.....	15,398	5,468	5,149	15,416	5,468	5,149	....	....	....	....	....	....
112 Taxes on payroll and workforce.....	1—	441	254	1—	441	254	....	....	....	....	....	....
113 Taxes on property.....	13,323	3,765	3,940	13,884	3,765	3,940	....	....	....	....	....	....
114 Taxes on goods and services.....	127,522	23,198	24,289	127,909	23,198	24,289	....	....	....	....	....	....
1141 General taxes on goods and services.....	120,502	14,959	15,442	120,536	14,959	15,442	....	....	....	....	....	....
1142 Excises.....	16,519	7,518	7,982	16,524	7,518	7,982	....	....	....	....	....	....
115 Taxes on int'l. trade and transactions.....	12,255	1,894	1,796	12,353	1,894	1,796	....	....	....	....	....	....
116 Other taxes.....	185	185	172	1184	1,263	938	....	....	....	....	....	....
12 Social contributions.....	1—	—	505	117,482	19,711	15,160	....	....	....	....	....	....
121 Social security contributions.....	1—	—	—	117,482	19,711	14,655	....	....	....	....	....	....
122 Other social contributions.....	1—	—	505	1—	—	505	....	....	....	....	....	....
13 Grants.....	1—	—	3,225	1—	—	3,225	....	....	....	....	....	....
131 From foreign governments.....	1—	—	—	1—	—	—	....	....	....	....	....	....
132 From international organizations.....	1—	—	—	1—	—	—	....	....	....	....	....	....
133 From other general government units.....	1—	—	3,225	1—	—	3,225	....	....	....	....	....	....
14 Other revenue.....	14,909	7,328	4,039	16,571	7,853	4,039	....	....	....	....	....	....
Table 2 Expense by economic type												
2 Expense.....	133,048	31,922	32,743	171,913	73,321	74,540	....	....	....	....	....	....
21 Compensation of employees.....	110,461	10,065	10,964	112,667	10,979	11,904	....	....	....	....	....	....
211 Wages and salaries.....	110,461	10,065	10,964	112,522	10,979	11,904	....	....	....	....	....	....
212 Social contributions.....	1—	—	—	1145	—	—	....	....	....	....	....	....
22 Use of goods and services.....	110,375	7,419	7,129	113,158	8,766	8,495	....	....	....	....	....	....
23 Consumption of fixed capital.....	....	....	....	....	....	....	....	....	....	....	....	....
24 Interest.....	14,720	5,307	6,062	14,720	5,307	6,062	....	....	....	....	....	....
25 Subsidies.....	1594	1,672	2,017	1711	1,672	2,017	....	....	....	....	....	....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
26 Grants.....	12,784	4,367	2,696	12,784	4,367	8,344	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	144	90	152	144	90	152	.....	.....	.....	.....	.....	.....
262 To international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	12,740	4,277	2,544	12,740	4,277	8,192	.....	.....	.....	.....	.....	.....
2631 Current.....	12,738	4,277	2,496	12,738	4,277	8,144	.....	.....	.....	.....	.....	.....
2632 Capital.....	12	—	48	12	—	48	.....	.....	.....	.....	.....	.....
27 Social benefits.....	14,043	3,017	3,813	137,802	42,155	37,656	.....	.....	.....	.....	.....	.....
28 Other expense.....	171	75	62	171	75	62	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	171	75	62	171	75	62	.....	.....	.....	.....	.....	.....
2821 Current.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	171	75	62	171	75	62	.....	.....	.....	.....	.....	.....

Table 3 Transactions in assets and liabilities

3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets...	13,772	3,157	2,606	12,573	3,157	2,606	.....	.....	.....	.....	.....	.....
311 Fixed assets.....	13,769	3,155	2,604	12,845	3,155	2,604	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	1—	—	—	1—	—	—	.....	.....	.....	.....	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	13	2	2	1—272	2	2	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	.....	.....	.....	1—8,003	.....	.....	.....	.....	.....	.....	.....	.....
321 Domestic.....	.....	.....	.....	1—7,660	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	.....	.....	.....	1—7,660	.....	.....	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	.....	.....	.....	1—343	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	.....	.....	.....	1—343	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	1879	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	.....	.....	1—4,829	.....	.....	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	.....	.....	.....	1—161	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	.....	.....	.....	1—4,250	.....	.....	.....	.....	.....	.....	.....	.....
3314 Loans.....	.....	.....	.....	1—169	.....	.....	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	.....	.....	.....	15,708	.....	.....	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	.....	.....	.....	1—260	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	.....	.....	.....	13,722	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	.....	.....	.....	12,246	.....	.....	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000	2001	1999	2000	2001	1999	2000	2001	1999	2000	2001
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
Table 7 Outlays by functions of govt.												
7 Total outlays	136,820	35,090	35,690	176,079	76,489	77,487	.....	.....	.....	.....	.....	.....
701 General public services	19,292	9,131	10,830	110,254	9,914	11,511	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	14,720	5,307	6,062	14,720	5,307	6,062	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense	12,586	2,734	3,272	13,115	2,734	3,272	.....	.....	.....	.....	.....	.....
703 Public order and safety	12,689	2,845	3,631	13,409	2,845	3,631	.....	.....	.....	.....	.....	.....
704 Economic affairs	13,848	4,101	4,465	14,305	4,101	4,465	.....	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting....	1938	934	955	11,150	934	955	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	12	489	309	12	489	309	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction....	1133	196	197	1201	196	197	.....	.....	.....	.....	.....	.....
7045 Transport.....	12,484	2,184	2,265	12,498	2,184	2,265	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities	11,258	1,302	1,233	11,258	1,302	1,233	.....	.....	.....	.....	.....	.....
707 Health	14,351	4,428	5,080	14,459	4,428	5,080	.....	.....	.....	.....	.....	.....
7072 Outpatient services.....	14	58	53	14	58	53	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	12,022	2,375	3,059	12,130	2,375	3,059	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion	1283	884	474	1523	884	474	.....	.....	.....	.....	.....	.....
709 Education	15,266	5,429	5,854	15,902	5,429	5,854	.....	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	13,135	3,218	3,741	13,678	3,218	3,741	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	1999	993	1,234	11,092	993	1,234	.....	.....	.....	.....	.....	.....
710 Social protection	19,508	5,938	2,687	145,115	46,554	43,803	.....	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	1-2,261	-1,702	-1,836	1-2,261	-1,702	-1,836	.....	.....	.....	.....	.....	.....
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets	.....	.....	.....	1-8,003	.....	.....	.....	.....	.....	.....	.....	.....
821 Domestic.....	.....	.....	.....	1-7,660	.....	.....	.....	.....	.....	.....	.....	.....
8211 General government.....	.....	—	—	1—	—	—	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	.....	—	—	1—	—	—	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	.....	.....	.....	1-343	.....	.....	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities	.....	.....	.....	1879	.....	.....	.....	.....	.....	.....	.....	.....
831 Domestic.....	.....	.....	.....	1-4,829	.....	.....	.....	.....	.....	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	.....	.....	.....	15,708	.....	.....	.....	.....	.....	.....	.....	.....
8321 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1997	1998	1999	1997	1998	1999	1997	1998	1999	1997	1998	1999
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	7,381	9,500	9,445	7,381	9,500	9,445	.....	.....	.....	.....	.....	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	6,205	6,675	6,721	6,858	7,046	7,246	.....	.....	.....	.....	.....	.....
11 Taxes.....	5,718	5,932	5,924	5,718	5,932	5,924	.....	.....	.....	.....	.....	.....
12 Social contributions.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
13 Grants.....	—	—	—	653	371	525	.....	.....	.....	.....	.....	.....
14 Other receipts.....	487	743	798	487	743	798	.....	.....	.....	.....	.....	.....
2 Cash payments for operating activities.....	6,424	6,401	6,509	6,424	6,401	6,885	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	2,938	3,645	3,741	2,938	3,645	3,807	.....	.....	.....	.....	.....	.....
22 Purchases of goods and services.....	2,560	1,900	1,909	2,560	1,900	2,219	.....	.....	.....	.....	.....	.....
24 Interest.....	146	161	247	146	161	247	.....	.....	.....	.....	.....	.....
25 Subsidies.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
26 Grants.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other payments.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
CIO Net cash inflow from oper. activities	.....	.....	.....	435	645	361	.....	.....	.....	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	—	366	289	599	2,818	646	.....	.....	.....	.....	.....	.....
31.2 Sales of nonfinancial assets.....	1	7	31	1	7	31	.....	.....	.....	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	-1	359	258	598	2,811	615	.....	.....	.....	.....	.....	.....
CSD Cash surplus/deficit	.....	.....	.....	-164	-2,166	-254	.....	.....	.....	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	.....	891	-2	—	891	121	.....	.....	.....	.....	.....	.....
321x Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322x Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	143	3,231	578	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	.....	.....	300	1,858	-65	.....	.....	.....	.....	.....	.....
332 Foreign.....	.....	.....	.....	-157	1,373	643	.....	.....	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	.....	.....	.....	143	2,340	457	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash	.....	.....	.....	-21	174	203	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue	6,205	6,675	6,721	6,858	7,046	7,246	.....	.....	.....	.....	.....	.....
11 Taxes	5,718	5,932	5,924	5,718	5,932	5,924	.....	.....	.....	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
1111 Individuals.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
1112 Corporations and other enterprises.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	187	163	119	187	163	119	.....	.....	.....	.....	.....	.....
114 Taxes on goods and services.....	2,230	2,669	3,369	2,230	2,669	3,369	.....	.....	.....	.....	.....	.....
1141 General taxes on goods and services.....	501	1,313	2,431	501	1,313	2,431	.....	.....	.....	.....	.....	.....
1142 Excises.....	30	31	36	30	31	36	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	3,301	3,100	2,436	3,301	3,100	2,436	.....	.....	.....	.....	.....	.....
116 Other taxes.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
12 Social contributions	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
121 Social security contributions.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
122 Other social contributions.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
13 Grants	—	—	—	653	371	525	.....	.....	.....	.....	.....	.....
131 From foreign governments.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
132 From international organizations.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
133 From other general government units.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
14 Other revenue	487	743	798	487	743	798	.....	.....	.....	.....	.....	.....
Table 2 Expense by economic type												
2 Expense	6,424	6,401	6,509	6,424	6,401	6,885	.....	.....	.....	.....	.....	.....
21 Compensation of employees	2,938	3,645	3,741	2,938	3,645	3,807	.....	.....	.....	.....	.....	.....
211 Wages and salaries.....	2,938	3,645	3,741	2,938	3,645	3,807	.....	.....	.....	.....	.....	.....
212 Social contributions.....	—	—	—	—	—	—	.....	.....	.....	.....	.....	.....
22 Use of goods and services	2,560	1,900	1,909	2,560	1,900	2,219	.....	.....	.....	.....	.....	.....
23 Consumption of fixed capital	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest	146	161	247	146	161	247	.....	.....	.....	.....	.....	.....
25 Subsidies	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1997	1998	1999	1997	1998	1999	1997	1998	1999	1997	1998	1999
26 Grants.....	....	....	....	....	....	....	....	....	....	....	....	....
261 To foreign governments.....	....	....	....	....	....	....	....	....	....	....	....	....
262 To international organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
263 To other general government units.....	....	....	....	....	....	....	....	....	....	....	....	....
2631 Current.....	....	....	....	....	....	....	....	....	....	....	....	....
2632 Capital.....	—	—	—	—	—	—	....	....	....	....	....	....
27 Social benefits.....	....	....	....	....	....	....	....	....	....	....	....	....
28 Other expense.....	—	—	—	—	—	—	....	....	....	....	....	....
281 Property expense other than interest.....	—	—	—	—	—	—	....	....	....	....	....	....
282 Miscellaneous other expense.....	—	—	—	—	—	—	....	....	....	....	....	....
2821 Current.....	—	—	—	—	—	—	....	....	....	....	....	....
2822 Capital.....	—	—	—	—	—	—	....	....	....	....	....	....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	....	....	....	....	....	....	....	....	....	....	....	....
31 Net acquisition of nonfinancial assets....	-1	359	258	598	2,811	615	....	....	....	....	....	....
311 Fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
3111 Buildings and structures.....	....	....	....	....	....	....	....	....	....	....	....	....
3112 Machinery and equipment.....	....	....	....	....	....	....	....	....	....	....	....	....
3113 Other fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
312 Inventories.....	....	....	....	....	....	....	....	....	....	....	....	....
313 Valuables.....	....	....	....	....	....	....	....	....	....	....	....	....
314 Nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....
3141 Land.....	....	....	....	....	....	....	....	....	....	....	....	....
3142 Subsoil assets.....	....	....	....	....	....	....	....	....	....	....	....	....
3143 Other naturally occurring assets.....	....	....	....	....	....	....	....	....	....	....	....	....
3144 Intangible nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....
32 Net acquisition of financial assets.....	....	....	....	-21	1,065	324	....	....	....	....	....	....
321 Domestic.....	....	....	....	-21	....	....	....	....	....	....	....	....
3212 Currency and deposits.....	....	....	....	-21	174	203	....	....	....	....	....	....
3213 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3214 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3215 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3216 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3217 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3218 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
322 Foreign.....	....	....	....	—	....	....	....	....	....	....	....	....
3222 Currency and deposits.....	....	....	....	—	....	....	....	....	....	....	....	....
3223 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3224 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3225 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3226 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3227 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3228 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
323 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
33 Net incurrence of liabilities.....	....	....	....	143	3,231	578	....	....	....	....	....	....
331 Domestic.....	....	....	....	300	1,858	-65	....	....	....	....	....	....
3312 Currency and deposits.....	....	....	....	—	—	—	....	....	....	....	....	....
3313 Securities other than shares.....	....	....	....	300	1,858	-65	....	....	....	....	....	....
3314 Loans.....	....	....	....	—	....	....	....	....	....	....	....	....
3316 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3317 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3318 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....
332 Foreign.....	....	....	....	-157	1,373	643	....	....	....	....	....	....
3322 Currency and deposits.....	....	....	....	—	—	—	....	....	....	....	....	....
3323 Securities other than shares.....	....	....	....	-157	1,373	643	....	....	....	....	....	....
3324 Loans.....	....	....	....	—	—	—	....	....	....	....	....	....
3326 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3327 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3328 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1997	1998	1999	1997	1998	1999	1997	1998	1999	1997	1998	1999
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
611 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
612 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
613 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
614 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
621 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
622 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
623 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	7,381	9,500	9,445	7,381	9,500	9,445	.....	.....	.....	.....	.....	.....
631 Domestic.....	2,457	2,761	2,706	2,457	2,761	2,706	.....	.....	.....	.....	.....	.....
6312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
632 Foreign.....	4,924	6,739	6,739	4,924	6,739	6,739	.....	.....	.....	.....	.....	.....
6322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Memorandum items:												
6M2 Net financial worth.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M3 Debt at market value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M4 Debt at nominal value.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M5 Arrears.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M6 Obligations for social security benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M7 Contingent liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6M8 Uncapitalized military weapons, systems.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	6,424	6,767	6,798	7,023	9,219	7,531	.....	.....	.....	.....	.....	.....
701 General public services.....	1,773	.....	.....	2,372	.....	.....	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	146	161	247	146	161	247	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	—	.....	.....	—	.....	.....	.....	.....	.....	.....	.....	.....
703 Public order and safety.....	587	.....	.....	587	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1997	1998	1999	1997	1998	1999	1997	1998	1999	1997	1998	1999
704 Economic affairs.....	1,846	.....	.....	1,846	.....	.....	.....	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	232	.....	.....	232	.....	.....	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	—	.....	.....	—	.....	.....	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	653	.....	.....	653	.....	.....	.....	.....	.....	.....	.....	.....
7045 Transport.....	346	.....	.....	346	.....	.....	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities.....	259	.....	.....	259	.....	.....	.....	.....	.....	.....	.....	.....
707 Health.....	655	.....	.....	655	.....	.....	.....	.....	.....	.....	.....	.....
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion.....	35	.....	.....	35	.....	.....	.....	.....	.....	.....	.....	.....
709 Education.....	1,269	.....	.....	1,269	.....	.....	.....	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection.....	—	.....	.....	—	.....	.....	.....	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	—	.....	.....	—	.....	.....	.....	.....	.....	.....	.....	.....

Table 8 Transactions in financial assets and liabilities by sector

82 Net acquisition of financial assets.....	.....	.....	.....	-21	1,065	324	.....	.....	.....	.....	.....	.....
821 Domestic.....	.....	.....	.....	-21	.....	.....	.....	.....	.....	.....	.....	.....
8211 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	.....	.....	.....	—	.....	.....	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities.....	.....	.....	.....	143	3,231	578	.....	.....	.....	.....	.....	.....
831 Domestic.....	.....	.....	.....	300	1,858	-65	.....	.....	.....	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	.....	.....	.....	-157	1,373	643	.....	.....	.....	.....	.....	.....
8321 General government.....	.....	.....	.....	-263	-1	-37	.....	.....	.....	.....	.....	.....
8327 International organizations.....	.....	.....	.....	106	1,374	680	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Central Government			State Government			Local Government			General Government		
	2000	2001	2002p	2000	2001	2002	2000	2001	2002	2000	2001	2002
Statement of government operations												
Statement of other economic flows												
Balance sheet												
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	16,870.2	19,326.5	24,632.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
11 Taxes.....	10,583.5	10,492.3	11,809.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
12 Social contributions.....	590.5	673.5	650.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
13 Grants.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
14 Other receipts.....	5,696.2	8,160.7	12,173.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
2 Cash payments for operating activities.....	17,236.4	21,420.4	26,288.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	3,651.1	4,470.1	4,995.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Purchases of goods and services.....	1,039.2	1,439.8	2,345.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	2,026.1	2,581.0	4,954.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies.....	.1	.3	.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
26 Grants.....	8,409.8	10,793.5	11,374.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	1,754.4	1,857.9	1,657.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other payments.....	355.7	277.8	961.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
CIO Net cash inflow from oper. activities.....	-366.2	-2,093.9	-1,656.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	623.8	1,463.4	1,331.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.2 Sales of nonfinancial assets.....	3.3	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	620.5	1,463.3	1,331.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
CSD Cash surplus/deficit.....	-986.7	-3,557.3	-2,987.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	374.4	383.8	846.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
321x Domestic.....	349.5	336.1	801.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
322x Foreign.....	24.9	47.7	44.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	2,701.7	3,541.3	2,278.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	3,108.7	3,373.8	2,968.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	-407.0	167.5	-689.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	2,327.3	3,157.5	1,432.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash.....	1,340.5	-399.7	-1,555.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue.....	16,870.2	19,326.5	24,632.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
11 Taxes.....	10,583.5	10,492.3	11,809.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	4,498.7	3,792.0	2,964.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
1111 Individuals.....	174.6	198.7	330.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
1112 Corporations and other enterprises.....	4,323.9	3,593.0	2,634.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	586.8	372.0	1,832.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
114 Taxes on goods and services.....	4,203.8	4,861.2	5,533.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
1141 General taxes on goods and services.....	3,271.6	3,729.0	4,515.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
1142 Excises.....	776.9	895.9	902.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	1,203.3	1,355.4	1,351.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
116 Other taxes.....	90.9	111.5	127.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
12 Social contributions.....	590.5	673.5	650.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
121 Social security contributions.....	590.5	673.5	650.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
122 Other social contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
13 Grants.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
131 From foreign governments.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
132 From international organizations.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
133 From other general government units.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
14 Other revenue.....	5,696.2	8,160.7	12,173.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 2 Expense by economic type												
2 Expense.....	17,236.4	21,420.4	26,288.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	3,651.1	4,470.1	4,995.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
211 Wages and salaries.....	3,204.8	4,365.9	4,952.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
212 Social contributions.....	446.4	104.2	42.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Use of goods and services.....	1,039.2	1,439.8	2,345.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
23 Consumption of fixed capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	2,026.1	2,581.0	4,954.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies.....	.1	.3	.5	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Central Government			State Government			Local Government			General Government		
	2000	2001	2002	2000	2001	2002	2000	2001	2002	2000	2001	2002
26 Grants	8,409.8	10,793.5	11,374.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	1.1	5.7	4.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
262 To international organizations.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	8,408.7	10,787.8	11,370.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
2631 Current.....	6,340.9	7,707.8	7,812.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
2632 Capital.....	2,067.7	3,080.0	3,558.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits	1,754.4	1,857.9	1,657.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other expense	355.7	277.8	961.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	355.7	277.8	961.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
2821 Current.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	355.7	277.8	961.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets...	620.5	1,463.3	1,331.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
311 Fixed assets.....	620.5	1,462.9	1,329.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	—	.4	1.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
313 Valuables.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3141 Land.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	1,714.9	-15.9	-708.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
321 Domestic.....	250.7	69.6	882.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	-98.7	-266.5	80.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	1,464.2	-85.5	-1,591.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	1,439.3	-133.2	-1,636.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	2,701.7	3,541.3	2,278.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	3,108.7	3,373.8	2,968.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	238.7	3,374.5	2,893.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314 Loans.....	2,870.0	—	74.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	-407.0	167.5	-689.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	—	—	281.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	-407.0	167.5	-971.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Central Government			State Government			Local Government			General Government		
	2000	2001	2002p	2000	2001	2002	2000	2001	2002	2000	2001	2002
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
Table 7 Outlays by functions of govt.												
7 Total outlays.....	17,856.9	22,883.8	27,620.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
701 General public services.....	6,486.8	8,826.8	12,094.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	2,026.1	2,581.0	4,954.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	923.4	1,373.3	1,396.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
703 Public order and safety.....	575.2	742.6	855.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
704 Economic affairs.....	980.2	1,940.8	1,552.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	72.8	88.8	194.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	122.4	154.8	180.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	140.4	706.8	216.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
7045 Transport.....	483.7	610.8	808.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities.....	1,128.0	1,328.0	1,591.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
707 Health.....	1,218.6	1,482.9	1,782.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
7072 Outpatient services.....	66.2	29.9	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	794.9	966.3	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion.....	150.7	183.6	185.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
709 Education.....	3,899.7	4,716.2	5,736.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection.....	2,494.5	2,289.6	2,425.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets.....	1,714.9	-15.9	-708.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
821 Domestic.....	250.7	69.6	882.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
8211 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	234.3	237.7	610.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	1,464.2	-85.5	-1,591.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities.....	2,701.7	3,541.3	2,278.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
831 Domestic.....	3,108.7	3,373.8	2,968.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	-407.0	167.5	-689.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
8321 General government.....	-705.1	-12.1	668.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	-228.2	-224.9	-331.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	526.4	404.5	-1,026.7	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000p	2001f	1999	2000	2001	1999	2000	2001	1999	2000	2001
Statement of government operations												
Statement of other economic flows												
Balance sheet												
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	77,718	89,911	102,223									
11 Taxes.....	64,892	72,918	81,363									
12 Social contributions.....	—	—	—									
13 Grants.....	2,361	2,028	5,300									
14 Other receipts.....	10,465	14,965	15,560									
2 Cash payments for operating activities.....												
21 Compensation of employees.....												
22 Purchases of goods and services.....												
24 Interest.....	2,327	3,514	4,203									
25 Subsidies.....												
26 Grants.....												
27 Social benefits.....												
28 Other payments.....												
CIO Net cash inflow from oper. activities.....												
31.1 Purchases of nonfinancial assets.....												
31.2 Sales of nonfinancial assets.....	771	838	827									
31 Net cash outflow from investments in nonfinancial assets.....												
CSD Cash surplus/deficit.....	-6,328	-12,402	-14,130									
32x Net acquisition of fin assets, excl. cash.....	—	—	—									
321x Domestic.....	—	—	—									
322x Foreign.....	—	—	—									
323 Monetary gold and SDRs.....												
33 Net incurrence of liabilities.....	6,328	12,402	14,130									
331 Domestic.....	1,491	6,110	9,086									
332 Foreign.....	4,837	6,292	5,044									
NFB Net cash inflow from fin. activities.....	6,328	12,402	14,130									
NCB Net change in the stock of cash.....												
Table 1 Revenue												
1 Revenue.....	77,718	89,911	102,223									
11 Taxes.....	64,892	72,918	81,363									
111 Taxes on income, profits, & capital gains.....	16,388	24,071	26,577									
1111 Individuals.....	1,856	1,831	2,062									
1112 Corporations and other enterprises.....	14,532	22,240	24,515									
112 Taxes on payroll and workforce.....	—	—	—									
113 Taxes on property.....	5,250	4,931	4,263									
114 Taxes on goods and services.....	26,627	30,190	32,799									
1141 General taxes on goods and services.....	17,239	17,072	18,444									
1142 Excises.....	4,836	5,631	6,581									
115 Taxes on int'l. trade and transactions.....	15,391	13,568	17,533									
116 Other taxes.....	1,236	158	191									
12 Social contributions.....	—	—	—									
121 Social security contributions.....	—	—	—									
122 Other social contributions.....	—	—	—									
13 Grants.....	2,361	2,028	5,300									
131 From foreign governments.....	2,361	2,028	5,300									
132 From international organizations.....	—	—	—									
133 From other general government units.....	—	—	—									
14 Other revenue.....	10,465	14,965	15,560									
Table 2 Expense by economic type												
2 Expense.....												
21 Compensation of employees.....												
211 Wages and salaries.....												
212 Social contributions.....												
22 Use of goods and services.....												
23 Consumption of fixed capital.....												
24 Interest.....	2,327	3,514	4,203									
25 Subsidies.....												

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	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000p	2001f	1999	2000	2001	1999	2000	2001	1999	2000	2001
26 Grants.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
262 To international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2631 Current.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2632 Capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other expense.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2821 Current.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
311 Fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
321 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	6,328	12,402	14,130	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	1,491	6,110	9,086	.....	.....	.....	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	2,000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	-509	6,110	9,086	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	4,837	6,292	5,044	.....	.....	.....	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1999	2000p	2001f	1999	2000	2001	1999	2000	2001	1999	2000	2001
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
Table 7 Outlays by functions of govt.												
7 Total outlays.....	84,817	103,151	117,180	.....	.....	.....	.....	.....	.....	.....	.....	.....
701 General public services.....	57,591	70,486	76,515	.....	.....	.....	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	2,327	3,514	4,203	.....	.....	.....	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
703 Public order and safety.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
704 Economic affairs.....	4,772	5,796	8,210	.....	.....	.....	.....	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7045 Transport.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
707 Health.....	3,117	3,453	4,175	.....	.....	.....	.....	.....	.....	.....	.....	.....
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
709 Education.....	10,335	12,677	16,030	.....	.....	.....	.....	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection.....	9,002	10,739	12,250	.....	.....	.....	.....	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
821 Domestic.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
8211 General government.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities.....	6,328	12,402	14,130	.....	.....	.....	.....	.....	.....	.....	.....	.....
831 Domestic.....	1,491	6,110	9,086	.....	.....	.....	.....	.....	.....	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	4,837	6,292	5,044	.....	.....	.....	.....	.....	.....	.....	.....	.....
8321 General government.....	3,074	2,693	1,244	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	2,760	4,054	3,949	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	-997	-455	-149	.....	.....	.....	.....	.....	.....	.....	.....	.....

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	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	1997	1998f	1999f	1997	1998	1999	1997	1998	1999	1997	1998	1999
Statement of government operations												
Statement of other economic flows												
Balance sheet												
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	288,738	304,903	282,268	.....	.....	.....	.....	.....	.....	.....	.....	.....
11 Taxes.....	96,699	111,693	109,548	.....	.....	.....	.....	.....	.....	.....	.....	.....
12 Social contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
13 Grants.....	1,938	5,480	4,219	.....	.....	.....	.....	.....	.....	.....	.....	.....
14 Other receipts.....	190,101	187,730	168,501	.....	.....	.....	.....	.....	.....	.....	.....	.....
2 Cash payments for operating activities.....	239,858	254,406	257,575	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	84,375	102,663	125,828	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Purchases of goods and services.....	34,106	38,780	43,266	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	20,707	29,000	27,339	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies.....	74,801	53,626	23,088	.....	.....	.....	.....	.....	.....	.....	.....	.....
26 Grants.....	3,451	4,790	5,100	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	20,675	21,011	27,003	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other payments.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
CIO Net cash inflow from oper. activities.....	48,880	50,497	24,693	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	46,052	55,536	53,127	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.2 Sales of nonfinancial assets.....	547	1,368	1,369	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	45,505	54,168	51,758	.....	.....	.....	.....	.....	.....	.....	.....	.....
CSD Cash surplus/deficit.....	3,375	-3,671	-27,065	.....	.....	.....	.....	.....	.....	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	12,460	15,445	13,213	.....	.....	.....	.....	.....	.....	.....	.....	.....
321x Domestic.....	12,000	14,888	12,782	.....	.....	.....	.....	.....	.....	.....	.....	.....
322x Foreign.....	460	557	431	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue.....	288,738	304,903	282,268	.....	.....	.....	.....	.....	.....	.....	.....	.....
11 Taxes.....	96,699	111,693	109,548	.....	.....	.....	.....	.....	.....	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	45,595	54,441	50,246	.....	.....	.....	.....	.....	.....	.....	.....	.....
1111 Individuals.....	11,018	11,069	15,940	.....	.....	.....	.....	.....	.....	.....	.....	.....
1112 Corporations and other enterprises.....	34,576	43,372	34,305	.....	.....	.....	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	1,690	513	513	.....	.....	.....	.....	.....	.....	.....	.....	.....
114 Taxes on goods and services.....	19,740	21,416	25,768	.....	.....	.....	.....	.....	.....	.....	.....	.....
1141 General taxes on goods and services.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
1142 Excises.....	19,005	20,595	24,861	.....	.....	.....	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	25,785	31,015	28,701	.....	.....	.....	.....	.....	.....	.....	.....	.....
116 Other taxes.....	3,889	4,308	4,320	.....	.....	.....	.....	.....	.....	.....	.....	.....
12 Social contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
121 Social security contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
122 Other social contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
13 Grants.....	1,938	5,480	4,219	.....	.....	.....	.....	.....	.....	.....	.....	.....
131 From foreign governments.....	1,938	5,480	4,219	.....	.....	.....	.....	.....	.....	.....	.....	.....
132 From international organizations.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
133 From other general government units.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
14 Other revenue.....	190,101	187,730	168,501	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 2 Expense by economic type												
2 Expense.....	239,858	254,406	257,575	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	84,375	102,663	125,828	.....	.....	.....	.....	.....	.....	.....	.....	.....
211 Wages and salaries.....	82,150	100,198	122,103	.....	.....	.....	.....	.....	.....	.....	.....	.....
212 Social contributions.....	2,225	2,465	3,725	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Use of goods and services.....	34,106	38,780	43,266	.....	.....	.....	.....	.....	.....	.....	.....	.....
23 Consumption of fixed capital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	20,707	29,000	27,339	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies.....	74,801	53,626	23,088	.....	.....	.....	.....	.....	.....	.....	.....	.....

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	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	1997	1998f	1999f	1997	1998	1999	1997	1998	1999	1997	1998	1999
26 Grants.....	3,451	4,790	5,100	.....	.....	.....	.....	.....	.....	.....	.....	.....
261 To foreign governments.....	3,451	4,790	5,100	.....	.....	.....	.....	.....	.....	.....	.....	.....
262 To international organizations.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
263 To other general government units.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
2631 Current.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
2632 Capital.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	20,675	21,011	27,003	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other expense.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
281 Property expense other than interest.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
282 Miscellaneous other expense.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
2821 Current.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
2822 Capital.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net acquisition of nonfinancial assets...	45,505	54,168	51,758	.....	.....	.....	.....	.....	.....	.....	.....	.....
311 Fixed assets.....	45,687	53,325	51,131	.....	.....	.....	.....	.....	.....	.....	.....	.....
3111 Buildings and structures.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3112 Machinery and equipment.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3113 Other fixed assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312 Inventories.....	-17	-11	-11	.....	.....	.....	.....	.....	.....	.....	.....	.....
313 Valuables.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
314 Nonproduced assets.....	-165	854	638	.....	.....	.....	.....	.....	.....	.....	.....	.....
3141 Land.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3142 Subsoil assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3143 Other naturally occurring assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3144 Intangible nonproduced assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
32 Net acquisition of financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
321 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3212 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3213 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3214 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3215 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3216 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3217 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3218 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
322 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3222 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3223 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3224 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3225 Shares and other equity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3226 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3227 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3228 Other accounts receivable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3312 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3313 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3314 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3316 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3317 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3318 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3322 Currency and deposits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3323 Securities other than shares.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3324 Loans.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3326 Insurance technical reserves.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3327 Financial derivatives.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3328 Other accounts payable.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

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	Budgetary Central Government			Extrabudgetary Accounts			Central Government			General Government		
	1997	1998f	1999f	1997	1998	1999	1997	1998	1999	1997	1998	1999
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
Table 7 Outlays by functions of govt.												
7 Total outlays.....	285,910	309,942	310,702	.....	.....	.....	.....	.....	.....	.....	.....	.....
701 General public services.....	66,120	79,742	95,665	.....	.....	.....	.....	.....	.....	.....	.....	.....
7017 Public debt transactions.....	20,707	29,000	27,339	.....	.....	.....	.....	.....	.....	.....	.....	.....
7018 General transfers between levels of govt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
702 Defense.....	55,104	53,824	58,311	.....	.....	.....	.....	.....	.....	.....	.....	.....
703 Public order and safety.....	18,578	22,418	25,830	.....	.....	.....	.....	.....	.....	.....	.....	.....
704 Economic affairs.....	86,093	63,496	35,642	.....	.....	.....	.....	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	76,984	54,337	24,288	.....	.....	.....	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	563	749	917	.....	.....	.....	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction.....	354	204	205	.....	.....	.....	.....	.....	.....	.....	.....	.....
7045 Transport.....	7,628	7,654	9,632	.....	.....	.....	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities.....	4,090	4,359	5,076	.....	.....	.....	.....	.....	.....	.....	.....	.....
707 Health.....	9,485	12,067	13,672	.....	.....	.....	.....	.....	.....	.....	.....	.....
7072 Outpatient services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion.....	5,142	7,005	8,757	.....	.....	.....	.....	.....	.....	.....	.....	.....
709 Education.....	45,535	56,462	67,749	.....	.....	.....	.....	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	34,570	47,039	57,428	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	6,143	9,423	6,221	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	-4,237	10,569	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 8 Transactions in financial assets and liabilities by sector												

	Budgetary Central Government			Central Government			Local Government			General Government		
	1997	1998p	1999f	1997	1998	1999	1997	1998	1999	1997	1998	1999
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	8,489.1	10,621.2	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	950.0	1,530.1	1,844.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
11 Taxes.....	907.9	1,066.4	1,378.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
12 Social contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
13 Grants.....	4.7	432.7	414.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
14 Other receipts.....	37.4	31.0	51.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
2 Cash payments for operating activities.....	.....	1,291.8	1,303.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	.....	448.7	405.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Purchases of goods and services.....	.....	414.8	369.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest.....	.....	206.0	259.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies.....	.....	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
26 Grants.....	.....	243.9	261.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
27 Social benefits.....	.....	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Other payments.....	.....	2.6	7.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
CIO Net cash inflow from oper. activities	.....	238.3	540.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	.....	425.3	570.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.2 Sales of nonfinancial assets.....	11.7	.2	.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	.....	425.1	570.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
CSD Cash surplus/deficit	-351.9	-186.8	-29.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	136.6	143.6	245.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
321x Domestic.....	136.4	139.6	204.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
322x Foreign.....	.2	4.0	40.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
332 Foreign.....	772.4	280.2	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue	950.0	1,530.1	1,844.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
11 Taxes	907.9	1,066.4	1,378.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	305.1	395.8	477.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
1111 Individuals.....	98.7	260.5	312.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
1112 Corporations and other enterprises.....	89.8	105.5	128.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	.6	2.1	2.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
114 Taxes on goods and services.....	478.5	484.6	662.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
1141 General taxes on goods and services.....	269.4	299.5	435.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
1142 Excises.....	206.5	181.5	222.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	123.7	183.9	236.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
116 Other taxes.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
12 Social contributions	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
121 Social security contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
122 Other social contributions.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
13 Grants	4.7	432.7	414.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
131 From foreign governments.....	4.7	432.7	414.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
132 From international organizations.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
133 From other general government units.....	—	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....
14 Other revenue	37.4	31.0	51.9	.....	.....	.....	.....	.....	.....	.....	.....	.....
Table 2 Expense by economic type												
2 Expense	.....	1,291.8	1,303.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
21 Compensation of employees	.....	448.7	405.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
211 Wages and salaries.....	.....	447.1	404.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
212 Social contributions.....	.....	1.6	1.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
22 Use of goods and services	.....	414.8	369.2	.....	.....	.....	.....	.....	.....	.....	.....	.....
23 Consumption of fixed capital	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest	.....	206.0	259.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
25 Subsidies	.....	—	—	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1997	1998p	1999f	1997	1998	1999	1997	1998	1999	1997	1998	1999
26 Grants.....	....	243.9	261.5	....	....	....	....	....	....	....	....	....
261 To foreign governments.....	....	—	.4	....	....	....	....	....	....	....	....	....
262 To international organizations.....	....	—	—	....	....	....	....	....	....	....	....	....
263 To other general government units.....	....	243.9	261.1	....	....	....	....	....	....	....	....	....
2631 Current.....	....	243.9	261.0	....	....	....	....	....	....	....	....	....
2632 Capital.....	....	—	.1	....	....	....	....	....	....	....	....	....
27 Social benefits.....	....	—	—	....	....	....	....	....	....	....	....	....
28 Other expense.....	....	2.6	7.7	....	....	....	....	....	....	....	....	....
281 Property expense other than interest.....	....	—	—	....	....	....	....	....	....	....	....	....
282 Miscellaneous other expense.....	....	2.6	7.7	....	....	....	....	....	....	....	....	....
2821 Current.....	....	—	—	....	....	....	....	....	....	....	....	....
2822 Capital.....	....	2.6	7.7	....	....	....	....	....	....	....	....	....
Table 3 Transactions in assets and liabilities												
3 Change in net worth from transactns....	....	....	....	....	....	....	....	....	....	....	....	....
31 Net acquisition of nonfinancial assets...	....	425.1	570.5	....	....	....	....	....	....	....	....	....
311 Fixed assets.....	....	425.1	570.5	....	....	....	....	....	....	....	....	....
3111 Buildings and structures.....	....	....	....	....	....	....	....	....	....	....	....	....
3112 Machinery and equipment.....	....	....	....	....	....	....	....	....	....	....	....	....
3113 Other fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
312 Inventories.....	....	—	—	....	....	....	....	....	....	....	....	....
313 Valuables.....	....	....	....	....	....	....	....	....	....	....	....	....
314 Nonproduced assets.....	....	—	—	....	....	....	....	....	....	....	....	....
3141 Land.....	....	....	....	....	....	....	....	....	....	....	....	....
3142 Subsoil assets.....	....	....	....	....	....	....	....	....	....	....	....	....
3143 Other naturally occurring assets.....	....	....	....	....	....	....	....	....	....	....	....	....
3144 Intangible nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....
32 Net acquisition of financial assets.....	....	....	....	....	....	....	....	....	....	....	....	....
321 Domestic.....	....	....	....	....	....	....	....	....	....	....	....	....
3212 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
3213 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3214 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3215 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3216 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3217 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3218 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
322 Foreign.....	....	.2	4.0	....	....	....	....	....	....	....	....	....
3222 Currency and deposits.....	....	—	—	....	....	....	....	....	....	....	....	....
3223 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3224 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3225 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3226 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3227 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3228 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
323 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
33 Net incurrence of liabilities.....	....	....	....	....	....	....	....	....	....	....	....	....
331 Domestic.....	....	....	....	....	....	....	....	....	....	....	....	....
3312 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
3313 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3314 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3316 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3317 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3318 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....
332 Foreign.....	772.4	280.2	....	....	....	....	....	....	....	....	....	....
3322 Currency and deposits.....	—	—	....	....	....	....	....	....	....	....	....	....
3323 Securities other than shares.....	....	—	....	....	....	....	....	....	....	....	....	....
3324 Loans.....	772.4	280.2	....	....	....	....	....	....	....	....	....	....
3326 Insurance technical reserves.....	—	....	....	....	....	....	....	....	....	....	....	....
3327 Financial derivatives.....	—	....	....	....	....	....	....	....	....	....	....	....
3328 Other accounts payable.....	—	....	....	....	....	....	....	....	....	....	....	....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1997	1998p	1999f	1997	1998	1999	1997	1998	1999	1997	1998	1999
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth.....	....	....	....	....	....	....	....	....	....	....	....	....
61 Nonfinancial assets.....	....	....	....	....	....	....	....	....	....	....	....	....
611 Fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6111 Buildings and structures.....	....	....	....	....	....	....	....	....	....	....	....	....
6112 Machinery and equipment.....	....	....	....	....	....	....	....	....	....	....	....	....
6113 Other fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
612 Inventories.....	....	....	....	....	....	....	....	....	....	....	....	....
613 Valuables.....	....	....	....	....	....	....	....	....	....	....	....	....
614 Nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6141 Land.....	....	....	....	....	....	....	....	....	....	....	....	....
6142 Subsoil assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6143 Other naturally occurring assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6144 Intangible nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....
62 Financial assets.....	....	....	....	....	....	....	....	....	....	....	....	....
621 Domestic.....	....	....	....	....	....	....	....	....	....	....	....	....
6212 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
6213 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
6214 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
6215 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
6216 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
6217 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
6218 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
622 Foreign.....	....	....	....	....	....	....	....	....	....	....	....	....
6222 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
6223 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
6224 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
6225 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
6226 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
6227 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
6228 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
623 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
63 Liabilities.....	8,489.1	10,621.2	....	....	....	....	....	....	....	....	....	....
631 Domestic.....	303.2	212.8	....	....	....	....	....	....	....	....	....	....
6312 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
6313 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
6314 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
6316 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
6317 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
6318 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....
632 Foreign.....	8,185.9	10,408.4	....	....	....	....	....	....	....	....	....	....
6322 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
6323 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
6324 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
6326 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
6327 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
6328 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....
Memorandum items:												
6M2 Net financial worth.....	....	....	....	....	....	....	....	....	....	....	....	....
6M3 Debt at market value.....	....	....	....	....	....	....	....	....	....	....	....	....
6M4 Debt at nominal value.....	....	....	....	....	....	....	....	....	....	....	....	....
6M5 Arrears.....	....	....	....	....	....	....	....	....	....	....	....	....
6M6 Obligations for social security benefits.....	....	....	....	....	....	....	....	....	....	....	....	....
6M7 Contingent liabilities.....	....	....	....	....	....	....	....	....	....	....	....	....
6M8 Uncapitalized military weapons, systems.....	....	....	....	....	....	....	....	....	....	....	....	....
Table 7 Outlays by functions of govt.												
7 Total outlays.....	1,313.6	1,717.1	1,874.3	....	....	....	....	....	....	....	....	....
701 General public services.....	721.4	784.9	758.9	....	....	....	....	....	....	....	....	....
7017 Public debt transactions.....	....	206.0	259.3	....	....	....	....	....	....	....	....	....
7018 General transfers between levels of govt.....	....	....	....	....	....	....	....	....	....	....	....	....
702 Defense.....	90.8	113.8	73.7	....	....	....	....	....	....	....	....	....
703 Public order and safety.....	46.6	77.5	61.4	....	....	....	....	....	....	....	....	....

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	Budgetary Central Government			Central Government			Local Government			General Government		
	1997	1998p	1999f	1997	1998	1999	1997	1998	1999	1997	1998	1999
704 Economic affairs	108.7	250.7	383.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
7042 Agriculture, forestry, fishing, and hunting.....	54.3	75.4	88.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
7043 Fuel and energy.....	.6	5.3	4.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
7044 Mining, manufacturing, and construction....	7.6	12.3	19.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
7045 Transport.....	33.8	140.4	256.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
7046 Communication.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
705 Environmental protection	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
706 Housing and community amenities	4.4	40.6	43.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
707 Health	102.6	197.0	248.0	.....	.....	.....	.....	.....	.....	.....	.....	.....
7072 Outpatient services.....	23.3	62.5	75.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
7073 Hospital services.....	28.2	24.4	26.6	.....	.....	.....	.....	.....	.....	.....	.....	.....
7074 Public health services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
708 Recreation, culture, and religion	7.5	11.9	10.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
709 Education	221.4	243.5	270.8	.....	.....	.....	.....	.....	.....	.....	.....	.....
7091 Pre-primary and primary education.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7092 Secondary education.....	72.8	104.4	126.7	.....	.....	.....	.....	.....	.....	.....	.....	.....
7094 Tertiary education.....	27.7	55.3	42.1	.....	.....	.....	.....	.....	.....	.....	.....	.....
710 Social protection	10.2	21.3	24.3	.....	.....	.....	.....	.....	.....	.....	.....	.....
7 Statistical discrepancy: Total outlays.....	—	-24.1	—	.....	.....	.....	.....	.....	.....	.....	.....	.....

Table 8 Transactions in financial assets and liabilities by sector

82 Net acquisition of financial assets	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
821 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8211 General government.....	—	76.4	110.5	.....	.....	.....	.....	.....	.....	.....	.....	.....
8212 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8213 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8214 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8215 Nonfinancial corporations.....	7.2	13.8	8.4	.....	.....	.....	.....	.....	.....	.....	.....	.....
8216 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
822 Foreign.....	.2	4.0	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8221 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8227 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8228 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8229 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
823 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
83 Net incurrence of liabilities	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
831 Domestic.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8311 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8312 Central bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8313 Other depository corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8314 Financial corporations n.e.c.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8315 Nonfinancial corporations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8316 Households & NPIs serving households.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
832 Foreign.....	772.4	280.2	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8321 General government.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8327 International organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8328 Financial corporations other than international organizations.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8329 Other nonresidents.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1995	1996	1997	1995	1996	1997	1995	1996	1997	1995	1996	1997
Statement of government operations												
Statement of other economic flows												
Balance sheet												
6 Net worth	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61 Nonfinancial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62 Financial assets.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63 Liabilities.....	.....	.....	.....	47,503.3	53,200.6	59,302.8	.....	.....	.....	.....	.....	.....
Statement of sources and uses of cash												
1 Cash receipts from operating activities.....	.....	.....	.....	18,123.5	22,672.3	30,539.8	.....	.....	.....	.....	.....	.....
11 Taxes.....	.....	.....	.....	14,270.1	19,334.4	26,913.9	.....	.....	.....	.....	.....	.....
12 Social contributions.....	.....	.....	.....	450.2	597.3	839.0	.....	.....	.....	.....	.....	.....
13 Grants.....	.....	.....	.....	1,689.8	1,002.9	456.0	.....	.....	.....	.....	.....	.....
14 Other receipts.....	.....	.....	.....	1,713.4	1,737.7	2,330.9	.....	.....	.....	.....	.....	.....
2 Cash payments for operating activities.....	.....	.....	.....	19,783.4	28,252.1	34,323.6	.....	.....	.....	.....	.....	.....
21 Compensation of employees.....	.....	.....	.....	6,740.7	10,354.0	12,952.5	.....	.....	.....	.....	.....	.....
22 Purchases of goods and services.....	.....	.....	.....	3,121.8	3,928.5	4,603.0	.....	.....	.....	.....	.....	.....
24 Interest.....	.....	.....	.....	6,193.5	8,188.6	7,270.6	.....	.....	.....	.....	.....	.....
25 Subsidies.....	.....	.....	.....	101.4	53.0	65.2	.....	.....	.....	.....	.....	.....
26 Grants.....	.....	.....	.....	207.2	528.7	2,791.4	.....	.....	.....	.....	.....	.....
27 Social benefits.....	.....	.....	.....	3,418.8	5,199.3	6,640.9	.....	.....	.....	.....	.....	.....
28 Other payments.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
CIO Net cash inflow from oper. activities	.....	.....	.....	-1,659.9	-5,579.8	-3,783.8	.....	.....	.....	.....	.....	.....
31.1 Purchases of nonfinancial assets.....	.....	.....	.....	2,216.1	1,439.1	2,130.8	.....	.....	.....	.....	.....	.....
31.2 Sales of nonfinancial assets.....	.....	.....	.....	563.8	1,138.5	585.7	.....	.....	.....	.....	.....	.....
31 Net cash outflow from investments in nonfinancial assets.....	.....	.....	.....	1,652.3	300.6	1,545.1	.....	.....	.....	.....	.....	.....
CSD Cash surplus/deficit	.....	.....	.....	-3,312.2	-5,880.4	-5,328.9	.....	.....	.....	.....	.....	.....
32x Net acquisition of fin assets, excl. cash.....	.....	.....	.....	2,479.1	-733.0	-252.1	.....	.....	.....	.....	.....	.....
321x Domestic.....	.....	.....	.....	2,479.1	-733.0	-252.1	.....	.....	.....	.....	.....	.....
322x Foreign.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
323 Monetary gold and SDRs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Net incurrence of liabilities.....	.....	.....	.....	122.5	-3,341.4	-683.4	.....	.....	.....	.....	.....	.....
331 Domestic.....	.....	.....	.....	-867.0	-4,516.3	-592.5	.....	.....	.....	.....	.....	.....
332 Foreign.....	.....	.....	.....	989.5	1,174.9	-90.9	.....	.....	.....	.....	.....	.....
NFB Net cash inflow from fin. activities.....	.....	.....	.....	-2,356.6	-2,608.4	-431.3	.....	.....	.....	.....	.....	.....
NCB Net change in the stock of cash	.....	.....	.....	-5,668.8	-8,488.8	-5,760.2	.....	.....	.....	.....	.....	.....
Table 1 Revenue												
1 Revenue	.....	.....	.....	18,123.5	22,672.3	30,539.8	.....	.....	.....	.....	.....	.....
11 Taxes	.....	.....	.....	14,270.1	19,334.4	26,913.9	.....	.....	.....	.....	.....	.....
111 Taxes on income, profits, & capital gains.....	.....	.....	.....	6,595.0	8,876.0	12,982.5	.....	.....	.....	.....	.....	.....
1111 Individuals.....	.....	.....	.....	3,996.5	5,722.0	9,206.2	.....	.....	.....	.....	.....	.....
1112 Corporations and other enterprises.....	.....	.....	.....	2,575.7	2,883.5	3,528.4	.....	.....	.....	.....	.....	.....
112 Taxes on payroll and workforce.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
113 Taxes on property.....	.....	.....	.....	517.8	509.2	650.2	.....	.....	.....	.....	.....	.....
114 Taxes on goods and services.....	.....	.....	.....	4,073.7	5,375.1	7,130.2	.....	.....	.....	.....	.....	.....
1141 General taxes on goods and services.....	.....	.....	.....	3,178.8	4,350.8	5,677.5	.....	.....	.....	.....	.....	.....
1142 Excises.....	.....	.....	.....	823.6	843.0	1,246.5	.....	.....	.....	.....	.....	.....
115 Taxes on int'l. trade and transactions.....	.....	.....	.....	3,083.6	4,574.1	6,151.0	.....	.....	.....	.....	.....	.....
116 Other taxes.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
12 Social contributions	.....	.....	.....	450.2	597.3	839.0	.....	.....	.....	.....	.....	.....
121 Social security contributions.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
122 Other social contributions.....	.....	.....	.....	450.2	597.3	839.0	.....	.....	.....	.....	.....	.....
13 Grants	.....	.....	.....	1,689.8	1,002.9	456.0	.....	.....	.....	.....	.....	.....
131 From foreign governments.....	.....	.....	.....	1,689.8	1,002.9	456.0	.....	.....	.....	.....	.....	.....
132 From international organizations.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
133 From other general government units.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
14 Other revenue	.....	.....	.....	1,713.4	1,737.7	2,330.9	.....	.....	.....	.....	.....	.....
Table 2 Expense by economic type												
2 Expense	.....	.....	.....	19,783.4	28,252.1	34,323.6	.....	.....	.....	.....	.....	.....
21 Compensation of employees	.....	.....	.....	6,740.7	10,354.0	12,952.5	.....	.....	.....	.....	.....	.....
211 Wages and salaries.....	.....	.....	.....	6,740.7	10,354.0	12,952.5	.....	.....	.....	.....	.....	.....
212 Social contributions.....	.....	.....	.....	—	—	—	.....	.....	.....	.....	.....	.....
22 Use of goods and services	.....	.....	.....	3,121.8	3,928.5	4,603.0	.....	.....	.....	.....	.....	.....
23 Consumption of fixed capital	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
24 Interest	.....	.....	.....	6,193.5	8,188.6	7,270.6	.....	.....	.....	.....	.....	.....
25 Subsidies	.....	.....	.....	101.4	53.0	65.2	.....	.....	.....	.....	.....	.....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1995	1996	1997	1995	1996	1997	1995	1996	1997	1995	1996	1997
26 Grants.....	....	....	....	207.2	528.7	2,791.4	....	....	....	....	....	....
261 To foreign governments.....	....	....	....	—	—	—	....	....	....	....	....	....
262 To international organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
263 To other general government units.....	....	....	....	207.2	528.7	2,791.4	....	....	....	....	....	....
2631 Current.....	....	....	....	207.2	528.7	2,791.4	....	....	....	....	....	....
2632 Capital.....	....	....	....	—	—	—	....	....	....	....	....	....
27 Social benefits.....	....	....	....	3,418.8	5,199.3	6,640.9	....	....	....	....	....	....
28 Other expense.....	....	....	....	—	—	—	....	....	....	....	....	....
281 Property expense other than interest.....	....	....	....	....	....	....	....	....	....	....	....	....
282 Miscellaneous other expense.....	....	....	....	—	—	—	....	....	....	....	....	....
2821 Current.....	....	....	....	....	....	....	....	....	....	....	....	....
2822 Capital.....	....	....	....	—	—	—	....	....	....	....	....	....

Table 3 Transactions in assets and liabilities

3 Change in net worth from transacts.....	....	....	....	....	....	....	....	....	....	....	....	....
31 Net acquisition of nonfinancial assets.....	....	....	....	1,652.3	300.6	1,545.1	....	....	....	....	....	....
311 Fixed assets.....	....	....	....	2,205.3	1,429.4	2,061.8	....	....	....	....	....	....
3111 Buildings and structures.....	....	....	....	....	....	....	....	....	....	....	....	....
3112 Machinery and equipment.....	....	....	....	....	....	....	....	....	....	....	....	....
3113 Other fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
312 Inventories.....	....	....	....	-528.3	—	—	....	....	....	....	....	....
313 Valuables.....	....	....	....	....	....	....	....	....	....	....	....	....
314 Nonproduced assets.....	....	....	....	-24.7	-1,128.8	-516.7	....	....	....	....	....	....
3141 Land.....	....	....	....	....	....	....	....	....	....	....	....	....
3142 Subsoil assets.....	....	....	....	....	....	....	....	....	....	....	....	....
3143 Other naturally occurring assets.....	....	....	....	....	....	....	....	....	....	....	....	....
3144 Intangible nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....
32 Net acquisition of financial assets.....	....	....	....	-3,189.7	-9,221.8	-6,012.3	....	....	....	....	....	....
321 Domestic.....	....	....	....	-3,189.7	-9,221.8	-6,012.3	....	....	....	....	....	....
3212 Currency and deposits.....	....	....	....	-5,668.8	-8,488.8	-5,760.2	....	....	....	....	....	....
3213 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3214 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3215 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3216 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3217 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3218 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
322 Foreign.....	....	....	....	—	—	—	....	....	....	....	....	....
3222 Currency and deposits.....	....	....	....	—	—	—	....	....	....	....	....	....
3223 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3224 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3225 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
3226 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3227 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3228 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
323 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
33 Net incurrence of liabilities.....	....	....	....	122.5	-3,341.4	-683.4	....	....	....	....	....	....
331 Domestic.....	....	....	....	-867.0	-4,516.3	-592.5	....	....	....	....	....	....
3312 Currency and deposits.....	....	....	....	—	—	—	....	....	....	....	....	....
3313 Securities other than shares.....	....	....	....	-863.5	-538.8	-587.5	....	....	....	....	....	....
3314 Loans.....	....	....	....	-3.5	-3,977.5	-5.0	....	....	....	....	....	....
3316 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3317 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3318 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....
332 Foreign.....	....	....	....	989.5	1,174.9	-90.9	....	....	....	....	....	....
3322 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
3323 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
3324 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
3326 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
3327 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
3328 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1995	1996	1997	1995	1996	1997	1995	1996	1997	1995	1996	1997
Table 4 Holding gains in assets and liabilities												
Table 5 Other changes in the volume of assets and liabilities												
Table 6 Balance sheet												
6 Net worth	....	....	....	....	....	....	....	....	....	....	....	....
61 Nonfinancial assets	....	....	....	....	....	....	....	....	....	....	....	....
611 Fixed assets	....	....	....	....	....	....	....	....	....	....	....	....
6111 Buildings and structures.....	....	....	....	....	....	....	....	....	....	....	....	....
6112 Machinery and equipment.....	....	....	....	....	....	....	....	....	....	....	....	....
6113 Other fixed assets.....	....	....	....	....	....	....	....	....	....	....	....	....
612 Inventories.....	....	....	....	....	....	....	....	....	....	....	....	....
613 Valuables.....	....	....	....	....	....	....	....	....	....	....	....	....
614 Nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6141 Land.....	....	....	....	....	....	....	....	....	....	....	....	....
6142 Subsoil assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6143 Other naturally occurring assets.....	....	....	....	....	....	....	....	....	....	....	....	....
6144 Intangible nonproduced assets.....	....	....	....	....	....	....	....	....	....	....	....	....
62 Financial assets	....	....	....	....	....	....	....	....	....	....	....	....
621 Domestic	....	....	....	....	....	....	....	....	....	....	....	....
6212 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
6213 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
6214 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
6215 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
6216 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
6217 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
6218 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
622 Foreign	....	....	....	....	....	....	....	....	....	....	....	....
6222 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
6223 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
6224 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
6225 Shares and other equity.....	....	....	....	....	....	....	....	....	....	....	....	....
6226 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
6227 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
6228 Other accounts receivable.....	....	....	....	....	....	....	....	....	....	....	....	....
623 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
63 Liabilities	....	....	....	47,503.3	53,200.6	59,302.8	....	....	....	....	....	....
631 Domestic	....	....	....	24,671.4	31,407.3	30,370.8	....	....	....	....	....	....
6312 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
6313 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
6314 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
6316 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
6317 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
6318 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....
632 Foreign	....	....	....	22,831.9	21,793.3	28,932.0	....	....	....	....	....	....
6322 Currency and deposits.....	....	....	....	....	....	....	....	....	....	....	....	....
6323 Securities other than shares.....	....	....	....	....	....	....	....	....	....	....	....	....
6324 Loans.....	....	....	....	....	....	....	....	....	....	....	....	....
6326 Insurance technical reserves.....	....	....	....	....	....	....	....	....	....	....	....	....
6327 Financial derivatives.....	....	....	....	....	....	....	....	....	....	....	....	....
6328 Other accounts payable.....	....	....	....	....	....	....	....	....	....	....	....	....
Memorandum items:												
6M2 Net financial worth.....	....	....	....	....	....	....	....	....	....	....	....	....
6M3 Debt at market value.....	....	....	....	....	....	....	....	....	....	....	....	....
6M4 Debt at nominal value.....	....	....	....	....	....	....	....	....	....	....	....	....
6M5 Arrears.....	....	....	....	....	....	....	....	....	....	....	....	....
6M6 Obligations for social security benefits.....	....	....	....	....	....	....	....	....	....	....	....	....
6M7 Contingent liabilities.....	....	....	....	....	....	....	....	....	....	....	....	....
6M8 Uncapitalized military weapons, systems.....	....	....	....	....	....	....	....	....	....	....	....	....
Table 7 Outlays by functions of govt.												
7 Total outlays	....	....	....	21,999.5	29,691.2	36,454.4	....	....	....	....	....	....
701 General public services	....	....	....	7,165.6	10,028.3	9,118.7	....	....	....	....	....	....
7017 Public debt transactions.....	....	....	....	6,193.5	8,188.6	7,270.6	....	....	....	....	....	....
7018 General transfers between levels of govt.....	....	....	....	....	....	....	....	....	....	....	....	....
702 Defense	....	....	....	2,116.0	2,709.0	2,584.4	....	....	....	....	....	....
703 Public order and safety	....	....	....	1,271.3	1,713.8	2,249.0	....	....	....	....	....	....

	Budgetary Central Government			Central Government			Local Government			General Government		
	1995	1996	1997	1995	1996	1997	1995	1996	1997	1995	1996	1997
704 Economic affairs.....	....	....	....	2,573.1	1,959.5	2,462.4	....	....	....	....	....	....
7042 Agriculture, forestry, fishing, and hunting....	....	....	....	919.0	716.3	939.1	....	....	....	....	....	....
7043 Fuel and energy.....	....	....	....	9.0	9.2	9.7	....	....	....	....	....	....
7044 Mining, manufacturing, and construction....	....	....	....	6.8	31.9	97.0	....	....	....	....	....	....
7045 Transport.....	....	....	....	1,448.0	987.0	1,014.5	....	....	....	....	....	....
7046 Communication.....	....	....	....	....	....	....	....	....	....	....	....	....
705 Environmental protection.....	....	....	....	....	....	....	....	....	....	....	....	....
706 Housing and community amenities.....	....	....	....	1,918.5	1,720.8	1,591.1	....	....	....	....	....	....
707 Health.....	....	....	....	1,468.5	1,963.9	2,957.4	....	....	....	....	....	....
7072 Outpatient services.....	....	....	....	....	....	....	....	....	....	....	....	....
7073 Hospital services.....	....	....	....	....	....	....	....	....	....	....	....	....
7074 Public health services.....	....	....	....	....	....	....	....	....	....	....	....	....
708 Recreation, culture, and religion.....	....	....	....	88.5	70.6	25.2	....	....	....	....	....	....
709 Education.....	....	....	....	4,073.7	6,404.1	8,820.3	....	....	....	....	....	....
7091 Pre-primary and primary education.....	....	....	....	....	....	....	....	....	....	....	....	....
7092 Secondary education.....	....	....	....	3,666.7	5,962.3	8,187.3	....	....	....	....	....	....
7094 Tertiary education.....	....	....	....	407.0	441.8	633.0	....	....	....	....	....	....
710 Social protection.....	....	....	....	1,324.3	3,121.2	6,645.9	....	....	....	....	....	....
7 Statistical discrepancy: Total outlays.....	....	....	....	—	—	—	....	....	....	....	....	....
Table 8 Transactions in financial assets and liabilities by sector												
82 Net acquisition of financial assets.....	....	....	....	-3,189.7	-9,221.8	-6,012.3	....	....	....	....	....	....
821 Domestic.....	....	....	....	-3,189.7	-9,221.8	-6,012.3	....	....	....	....	....	....
8211 General government.....	....	....	....	....	....	....	....	....	....	....	....	....
8212 Central bank.....	....	....	....	....	....	....	....	....	....	....	....	....
8213 Other depository corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8214 Financial corporations n.e.c.....	....	....	....	....	....	....	....	....	....	....	....	....
8215 Nonfinancial corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8216 Households & NPIs serving households.....	....	....	....	....	....	....	....	....	....	....	....	....
822 Foreign.....	....	....	....	—	—	—	....	....	....	....	....	....
8221 General government.....	....	....	....	....	....	....	....	....	....	....	....	....
8227 International organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
8228 Financial corporations other than international organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
8229 Other nonresidents.....	....	....	....	....	....	....	....	....	....	....	....	....
823 Monetary gold and SDRs.....	....	....	....	....	....	....	....	....	....	....	....	....
83 Net incurrence of liabilities.....	....	....	....	122.5	-3,341.4	-683.4	....	....	....	....	....	....
831 Domestic.....	....	....	....	-867.0	-4,516.3	-592.5	....	....	....	....	....	....
8311 General government.....	....	....	....	....	....	....	....	....	....	....	....	....
8312 Central bank.....	....	....	....	....	....	....	....	....	....	....	....	....
8313 Other depository corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8314 Financial corporations n.e.c.....	....	....	....	....	....	....	....	....	....	....	....	....
8315 Nonfinancial corporations.....	....	....	....	....	....	....	....	....	....	....	....	....
8316 Households & NPIs serving households.....	....	....	....	....	....	....	....	....	....	....	....	....
832 Foreign.....	....	....	....	989.5	1,174.9	-90.9	....	....	....	....	....	....
8321 General government.....	....	....	....	—	—	—	....	....	....	....	....	....
8327 International organizations.....	....	....	....	989.5	1,174.9	-90.9	....	....	....	....	....	....
8328 Financial corporations other than international organizations.....	....	....	....	....	....	....	....	....	....	....	....	....
8329 Other nonresidents.....	....	....	....	—	—	—	....	....	....	....	....	....

Institutional Tables

Albania 914

Units of General Government

Reference
Number

Central Government Units Covered by Recurrent and Capital Budgets

1. Budgetary institutions, council of ministers, ministries, nonministerial departments, parliament, and president

Central Government Units with Individual Budgets

2. National Health Institute
3. Social Security Institute

Local Government

4. 36 districts and 43 municipalities

Data Coverage

Data in local government tables cover operations of unit 4.

Data in social security tables cover operations of units 2 and 3.

Data in general government tables consolidate operations of units 1–4.

This institutional table is based on information reported in or prior to 1996.

Algeria 612

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Constitutional council, council of state, court of accounts, government departments and ministries, national assembly, and presidency
- 1.2 7 commissions and councils, including Amazirite High Commission, Arab Language Academy, Higher Council for Education, Higher Council for Youth, and National Institute for Global Strategic Studies

Subsector 2. Extrabudgetary units/entities

- 2.1 Administrative bodies and hospitals
- 2.2 Algerian Development Bank

Subsector 3. Social security funds

- 3.1 4 social security funds

State Governments

Subsector 4. State governments

- 4.1 None

Local Governments

Subsector 5. Local governments

- 5.1 1,552 communes
- 5.2 48 wilayate

Data Coverage

Data in budgetary central government tables cover operations of 1.1 and 1.2.

† Central government debt takes into account debt assumptions in 1996 (171 billion dinars) and in 1999 (346 billion dinars) that were not accounted as transactions (financing).

Accounting Practices

1. Liquidation or complementary period:
Not reported.
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in 2000.

Argentina 213

Units of General Government

Reference
Number

Central Government Units Covered by General Budget

1. Judiciary, legislature, 12 ministries, presidency, and secretariats of the National Executive and Public Ministry

Central Government Units with Individual Budgets

2. Government agencies
3. National Social Security Administration

Provincial and Local Governments

4. 23 provinces
5. 1,617 municipalities

Note: Unit 2 comprises 57 agencies. Among them are the Argentine Mining and Geological Service; National Agrofood Health and Quality Service; National Drug, Food, and Medical Technology Administration; National Fisheries Research and Development Institute; National Institute of Agricultural Technology; National Institute of Industrial Technology; and National Transportation Regulation Commission.

Data Coverage

Data in central government tables cover operations of units 1–3; unit 2 is extrabudgetary, and unit 3 comprises social security funds.

† Prior to 1993, data on corporate taxes were included in line 1113, other unallocated taxes on income, of Table 1, Revenue.

Data in provincial government tables cover operations of unit 4.

This institutional table is based on information reported in 2002.

Australia 193

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Agencies, departments, governor general's office, judiciary, and parliament

Subsector 2. Extrabudgetary units/entities

- 2.1 Government agencies
- 2.2 6 government commissions
- 2.3 3 government corporations

- 2.4 Health Insurance Commission
- 2.5 2 national universities

Subsector 3. Social security funds

- 3.1 Not applicable

State Governments

Subsector 4. State governments

- 4.1 8 state governments

Local Governments

Subsector 5. Local governments

- 5.1 900 (approximately) cities, district councils, municipalities, shires, and towns

Data Coverage

Data in central government tables cover operations of 1.1 and 2.1–2.5.

Data in state government tables cover operations of 4.1 and are based on information from all state governments. Data in local government tables cover operations of 5.1 and are based on information from all local governments.

Subsector 2 comprises some entities with individual budgets financed wholly or largely by transfers from the central government budget.

† From 1996 onward, all local government data are compiled on a year ending June 30.

Accounting Practices

1. Liquidation or complementary period:
None.
2. Valuation of assets and liabilities:
Detail not available.

GFSM 2001 Implementation Plan

From 1999 onward, the Australian Bureau of Statistics has implemented the recording of GFS on an accrual basis, and detailed data are no longer available on a cash basis. The 1999 data provided for publication in the *GFS Yearbook* are aggregates from the Cash Flow Statement, which is prepared as part of the accrual reporting system.

This institutional table is based on information reported in 1999.

State Governments

Subsector 4. State governments

- 4.1 8 states
- 4.2 71 state chambers of commerce, labor, and professionals
- 4.3 73 state funds

Local Governments

Subsector 5. Local governments

- 5.1 2,358 municipalities (without Vienna)
- 5.2 475 municipal associations (education and music services)
- 5.3 10 municipal funds
- 5.4 Vienna as a municipality

Data Coverage

Data cover all subsectors of general government operations.

† From 1995 onwards, data are compiled in accordance with the 1995 ESA.

† From the year 1998 onwards, domestic debt has been defined as euro debt, thus reducing reported foreign debt and increasing domestic debt (while not affecting total debt).

† Until 1996 the Motorway and Toll Road Financing Company (ASFINAG) was part of the central government, and its data were included in data on extrabudgetary funds.

Accounting Practices

1. Liquidation or complementary period:
Complementary period is 3 weeks for 1.1 and 4 weeks for all other subsectors except 5.2 and 5.3.
2. Valuation of assets and liabilities:
Financial assets and liabilities at market prices.

GFSM 2001 Implementation Plan

The implementation of *GFSM 2001* is made in accordance with the implementation of *ESA 95*.

This institutional table is based on information reported in 2000.

Austria 122

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Agencies, audit commissioner's office, judiciary, ministries, national assembly, ombudsman, presidency

Subsector 2. Extrabudgetary units/entities

- 2.1 Austrian Academy of Science
- 2.2 1 Austrian advertising association
- 2.3 14 Austrian associations of students
- 2.4 14 federal chambers of commerce, labor, and professionals
- 2.5 38 federal funds
- 2.6 13 outsourced companies classified to sector government

Subsector 3. Social security funds

- 3.1 244 social insurance institutions; hospitals of social insurance

Azerbaijan 912

Units of General Government

Reference
Number

Central Government Units Covered by General Budget

1. Cabinet of ministers, judiciary, 17 ministries, parliament, presidency, and 20 state committees

Central Government Units with Individual Budgets

2. Ecology Fund
3. President's Fund
4. Roads Fund
5. State Fund for Assistance to Employment
6. State Social Protection Fund
7. Unified Foreign Exchange Fund

Local Government

8. 65 regions (rayon) including 9 cities and the Autonomous Republic of Nakhichevan

Note: Units 5–6 comprise the social security funds; units 2–4 and 7 are extrabudgetary.

Data Coverage

Data in central government tables cover operations of units 1–2 and 4–6.

Data in local government tables cover operations of unit 8 and are based on information from all local governments.

This institutional table is based on information reported in 1998.

Bahamas, The 313

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Audit, cabinet, governorate, house of assembly, judiciary, ministries, senate, and service commissions

Subsector 2. Extrabudgetary units/entities

- 2.1 Not applicable

Subsector 3. Social security funds

- 3.1 National Insurance Board

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 Not applicable

Data Coverage

Data in central government tables cover operations of subsector 1; subsector 3 comprises social security funds.

Accounting Practices

1. Liquidation or complementary period:
Complementary period is 30 days.
2. Valuation of assets and liabilities:
Loans and bonds at face value.

GFSM 2001 Implementation Plan

There is no evidence of a migration path to implement GFSM 2001.

This institutional table is based on information reported in 2002.

Bahrain 419

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Cabinet, ministries, prime minister's office, and ruler's court

Subsector 2. Extrabudgetary units/entities

- 2.1 Extrabudgetary funds

Subsector 3. Social security funds

- 3.1 General Organization for Social Insurance

State Governments

Subsector 4. State governments

- 4.1 None

Local Governments

Subsector 5. Local governments

- 5.1 Hamad Town municipal council
- 5.2 Hidd municipal council
- 5.3 Isa Town municipal council
- 5.4 Jidafs municipal council
- 5.5 Manama municipal council
- 5.6 Middle Zone municipal council
- 5.7 Moharraq municipal council
- 5.8 North Zone municipal council
- 5.9 Riffa municipal council
- 5.10 Sitra municipal council
- 5.11 Western Zone municipal council

Data Coverage

Data in budgetary central government tables cover operations of 1.1.

Data in central government tables cover operations of 1.1, 2.1, and 3.1.

† Prior to 1996 in Table 7, data on public order and safety were included in the line on general public services.

Accounting Practices

1. Liquidation or complementary period:
Not reported
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in 2000.

Belarus 913

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Council of ministers, law courts, ministries, president's office, and Supreme Soviet

Subsector 2. Extrabudgetary units/entities

- 2.1 Not applicable

Subsector 3. Social security funds

- 3.1 Employment Assistance Fund
- 3.2 Pension Fund
- 3.3 Social Insurance Fund

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 City of Minsk; rayons; towns; settlements and villages of the oblasts of Brest, Gomel, Grodno, Minsk, Mogilev, Vitebsk, etc.

Data Coverage

Data in central government tables cover operations of 1 and 3. 3 comprises social security funds.

Data in local government tables cover operations of 5.

† Beginning in 1998, the operations of funds previously classified as extrabudgetary are included in the budgetary central government data.

On January 1, 2000 the rubel was redenominated with the removal of three zeros from the currency.

Accounting Practices

1. Liquidation or complementary period:
None.
2. Valuation of assets and liabilities:
Not available

GFSM 2001 Implementation Plan

Not available.

This institutional table is based on information reported in 1999.

Belgium 124

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Judiciary, ministries, monarchy, and parliament
- 1.2 Councils of the communities and regions

Subsector 2. Extrabudgetary units/entities

- 2.1 Approximately 80 government agencies and extrabudgetary funds

Subsector 3. Social security funds

- 3.1 National Pension Fund for Employees
- 3.2 National Retirement and Old Age Pension Fund
- 3.3 Special Family Allowance Funds
- 3.4 Work Accidents Fund
- 3.5 13 other social security funds

State Governments

Subsector 4. State governments

- 4.1 9 provinces

Local Governments

Subsector 5. Local governments

- 5.1 Metropolitan Brussels
- 5.2 589 communes

Data Coverage

Some entities of 2.1 have individual budgets but are also included in budgets of ministries.

Data in budgetary central government tables cover operations of 1.1, 1.2, and 2.1, for the most part. Some financial transactions of 2.1 are reflected in the extrabudgetary central government tables.

Data in state government tables cover operations of 4.1.

Data in local government tables cover operations of 5.1 and 5.2.

Accounting Practices

1. Liquidation or complementary period:
Not reported.

2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

Data in accordance with *ESA95* methodology were reported for publication in the *GFS Yearbook*.

This institutional table is based on information reported in 2003.

Belize 339

Units of General Government

Reference
Number

Central Government Units Covered by General Budget

1. Audit department, cabinet, directorate of public prosecution, judiciary, ministries, national assembly, office of governor general, office of prime minister, and public service commission

Central Government Units with Individual Budgets

2. Social security board

Local Government

3. Belize city council and 7 town boards

Data Coverage

Data in central government tables cover operations of unit 1.

† In previous years in Table 7, data on public order and safety were included in the line on general public services.

This institutional table is based on information reported in or prior to 1996.

Bhutan 514

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Bhutan Olympic Committee; Bhutan Vocational Qualification Authority (former National Technical Training Authority); cabinet secretariat; Center for Bhutan Studies; Council for Ecclesiastical Affairs; Department of Planning; Dzongkha Development Authority; His Majesty's Secretariat; judiciary; 10 ministries; National Commission for Cultural Affairs; National Environment Commission; Office of Legal Affairs; Royal Advisory Council; Royal Audit Authority; Royal Civil Service Commission; and Secretariat of the National Assembly of Bhutan

- 1.2 20 district administrations

Subsector 2. Extrabudgetary units/entities

- 2.1 Not applicable

Subsector 3. Social security funds

- 3.1 Not applicable

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 Not applicable

Data Coverage

Data in central budgetary government tables cover operations of 1.1–1.2.

Four new ministries were created, starting from July 2003.

Accounting Practices

1. Liquidation or complementary period: None
Until 1987–88, fiscal year was from April 1 to March 31.
From 1988–89, fiscal year was from July 1 to June 30.
Fiscal year 1997–98 covers 15 months, i.e., from April 1987 to June 1988.
2. Valuation of assets and liabilities:
Not available.

GFSM 2001 Implementation Plan:

Not available.

This institutional table is based on information reported in 2003.

Bolivia 218

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Comptroller general's office, judiciary, legislative authority, ministries, national electoral court, national supreme council of defense, and vice presidency

Subsector 2. Extrabudgetary units/entities

- 2.1 52 government agencies (41 agencies, funds, and institutes and 11 universities)

Subsector 3. Social security funds

- 3.1 Social security institutions (5 health and pension funds, including the Health Scheme of the National Highway Service and the National Health Scheme)

State Governments

Subsector 4. State governments

- 4.1 9 departmental prefectures

Local Governments

Subsector 5. Local governments

- 5.1 9 municipalities of departmental capitals and numerous other municipalities

Data Coverage

Data for central government covers operations carried out through the General Fund for subsectors 1–3.

† Break symbols in 1996 for Expense indicate changes in the structure of expenditure. The central government transferred health and education functions to other levels of government, which resulted in a significant reduction of wages and salaries paid by the central government and an increase of central government transfers to other levels of government.

Accounting Practices

1. Liquidation or complementary period:
None.

2. Valuation of assets and liabilities:
Not available.

GFSM 2001 Implementation Plan

Not available.

This institutional table is based on information reported in 2003.

Botswana 616

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Departmental enterprises, departments, judiciary, ministries, parliament, and presidency

Subsector 2. Extrabudgetary units/entities

- 2.1 Nonprofit bodies

Subsector 3. Social security funds

- 3.1 Not applicable

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 9 district councils
- 5.2 1 city council
- 5.3 5 town councils

Data Coverage

Data in central government tables cover operations of subsector 1.

Data on import duties (Table 1) include an allocated share of total customs union collections comprising customs duties, excise duties, and sales taxes not separately identifiable.

Accounting Practices

1. Liquidation or complementary period:
Not available.
2. Valuation of assets and liabilities:
Not available.

GFSM 2001 Implementation Plan

Not available.

This institutional table is based on information reported in 1996.

Brazil 223

Units of General Government

Reference
Number

Central Government Units Covered by General Budget

1. Congress, judiciary, ministries, and presidency

Central Government Units with Individual Budgets

2. Federal universities and federal university foundations
3. Government agencies, boards, and commissions;
17 foundations; 48 funds; 11 institutes; 42 services; and
2 superintendencies

4. National and regional development agencies
5. National Highway Department
6. Social security institutes and funds
7. Technical schools

State and Local Governments

8. 27 state governments and the federal district
9. 5,508 municipal governments

Notes: Unit 4 comprises National Department of Drought Control Works, Superintendency for Development of the Northeast, and Superintendency of the Manaus Free Trade Zone.

Unit 6 comprises Financial Reserve Fund for Public Employees, National Social Security Institute, Social Integration Program, Social Security and Welfare Fund, and Unemployment Insurance Fund.

Unit 7 includes 45 agrotechnical schools and 26 technical schools.

Unit 8 includes 323 units with individual budgets.

Data Coverage

Data in central government tables cover operations of units 1–7; units 2–5 and 7 are extrabudgetary, and unit 6 comprises social security funds.

Data in state government tables cover operations of unit 8, and data in local government tables cover operations of unit 9.

This institutional table is based on information reported in 2001.

Bulgaria 918

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Government agencies and committees such as the Agency for Economic Analyses and Forecasting, Agency for Foreign Investments, Agency for Privatization of Government and Municipal Property, Central Administration of Road Construction, Commission for Protection of Competition, High Certifying Commission, Main Administration—Archives, Main Administration—Economics of Defense and National Reserves, National Intelligence Service, National Statistical Institute, and Patent Agency. Judicial authorities such as chief prosecutor's office, high judicial council, ministry of justice, supreme court, and supreme government arbitration

Subsector 2. Extrabudgetary units/entities

- 2.1 Agriculture Fund, Concession Expenditures Fund, Fund for Professional Qualification and Unemployment, General Disease and Maternity Fund, Health Insurance Fund, Housing Fund, Labor Handicap and Professional Disease Fund, National Compensation Housing Fund, National Donation Fund, National Environment Fund, National Road Network Fund, Nuclear Equipment Prevention Fund, Privatization Expenditures Fund, Radio and Television Fund, Rehabilitation and Social Protection Fund, and State Gazette Account

Subsector 3. Social security funds

- 3.1 Pension Fund

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 5,078 communes and 262 municipalities

Data Coverage

Data in central government tables cover operations of subsectors 1–3.

Data in local government tables cover operations of subsector 5.

† Data prior to 2002 are on a cash basis.

Accounting Practices

1. Liquidation or complementary period:
Two weeks.
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in 2002.

Burundi 618

Units of General Government

*Reference
Number*

Central Government Units Covered by General Budget

1. Budgetary agencies, executive committee, ministries, national assembly, presidency, provinces, and specialized schools

Central Government Units with Individual Budgets

2. Burundi National Commission for UNESCO, Prince Louis Rwagasore Clinic, radio station, university, and various government centers and institutions
3. Civil Servants Mutual Insurance
4. National Social Security Institute of Burundi

Local Government

5. 114 communal administrations

Data Coverage

Data in central government tables cover operations of units 1 and 3–4. Units 3–4 comprise social security funds.

Data on extrabudgetary accounts cover transactions carried out through foreign borrowing arrangements and grants not recorded in treasury accounts.

This institutional table is based on information reported in 1998.

Cameroon 622

Units of General Government

*Reference
Number*

Central Government Units Covered by General Budget

1. Economic and social council, ministries, national assembly, and presidency

Central Government Units with Individual Budgets

2. Agricultural institutions; Committee for Human Rights; cooperatives; government centers, councils, and offices; noncommercial projects; and schools and universities
3. Autonomous Amortization Fund
4. Maritime Fishing Development Fund
5. National Employment Fund
6. National Hydrocarbons Company of Cameroon
7. National Social Security Fund

Local Government

8. 38 associations of communes
9. Center for Municipal Administrative Training
10. 192 communes
11. Special Fund for Intercommunal Development and Assistance
12. Stock-raising funds

Data Coverage

† In central government tables, data for 1991 and prior years cover operations of units 1, 3, and 7. Data for 1992 through 1995 do not cover operations of unit 7. Unit 7 comprises social security funds, and unit 3 is extrabudgetary.

This institutional table is based on information reported in or prior to 1996.

Canada 156

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Departments, governor general's office, judiciary, ministries, parliament, and prime minister's office

Subsector 2. Extrabudgetary units/entities

- 2.1 Agricultural Commodities Stabilization Account
- 2.2 Atlantic Pilotage Authority
- 2.3 Blue Water Bridge Authority
- 2.4 Canada Council
- 2.5 Canada Deposit Insurance Corporation
- 2.6 Canada Development Investment Corporation
- 2.7 Canada Foundation for Innovation
- 2.8 Canada Health Infoway Inc.
- 2.9 Canada Hibernia Holding Corporation
- 2.10 Canada Lands – Old Port of Montreal
- 2.11 Canada Millennium Scholarship Foundation
- 2.12 Canadian Air Transport Security Authority
- 2.13 Canadian Broadcasting Corporation
- 2.14 Canadian Commercial Bank and Northland Bank Holdback Account
- 2.15 Canadian Commercial Corporation
- 2.16 Canadian Dairy Commission
- 2.17 Canadian Film Development Corporation
- 2.18 Canadian Forces
- 2.19 Canadian Forces Death Benefit Account
- 2.20 Canadian Foundation for Climate and Atmospheric Sciences
- 2.21 Canadian Health Services Research Foundation
- 2.22 Canadian Institute for Health Information
- 2.23 Canadian Museum of Civilization

- 2.24 Canadian Museum of Nature
- 2.25 Canadian Policy Research Network Inc.
- 2.26 Canadian Race Relations Foundation
- 2.27 Canadian Television Fund – Licence Fee Program
- 2.28 Canadian Tourism Commission
- 2.29 Cape Breton Growth Fund Corporation
- 2.30 Crop Reinsurance Fund
- 2.31 Defence Construction (1951) Ltd.
- 2.32 Employment Insurance Account
- 2.33 Endowments for Health Research
- 2.34 Enterprise Cape Breton Corporation
- 2.35 Environmental Damages Fund
- 2.36 Environmental Studies Research Fund
- 2.37 Fines for the Transportation of Dangerous goods
- 2.38 Flight Recorder Software Systems Account
- 2.39 Foundation for Sustainable Development Technology
- 2.40 Genome Canada
- 2.41 Great Lakes Pilotage Authority
- 2.42 Green Municipal Funds – Green Municipal Enabling Fund & Green Municipal Investment Fund
- 2.43 Health Insurance Supplementary Fund
- 2.44 International Development Research Center
- 2.45 Investors' Indemnity Account
- 2.46 Jacques Cartier and Champlain Bridges Inc.
- 2.47 Laurentian Pilotage Authority
- 2.48 Mackenzie King Trust Account
- 2.49 National Arts Center Corporation
- 2.50 National Battlefields Commission Trust Fund
- 2.51 National Capital Commission
- 2.52 National Gallery of Canada
- 2.53 National Museum of Science and Technology
- 2.54 New Parks and Historic Sites Accounts
- 2.55 Non-Autonomous Superannuation and Retirement Funds for Public Service Employees
- 2.56 Nuclear Liability Reinsurance Account
- 2.57 Pacific Pilotage Authority
- 2.58 Pierre Elliot Trudeau Foundation
- 2.59 Public Service Death Benefit Account
- 2.60 Queen's Fellowship Fund
- 2.61 Queen's Quay West Land Corp.
- 2.62 Royal Canadian Mounted Police
- 2.63 Seized Property Proceeds Account
- 2.64 Ship-Source Oil Pollution Fund
- 2.65 Standards Council
- 2.66 Supplementary Fines Fish Account
- 2.67 Western Grain Stabilization Account

Subsector 3. Social security funds

- 3.1 Canada Pension Plan
- 3.2 Quebec Pension Plan

State Governments

Subsector 4. State governments

- 4.1 10 provincial and 3 territorial governments, related agencies, boards, and commissions
- 4.2 Health and social services institutions, colleges, and universities
- 4.3 Nonautonomous superannuation and retirement funds for public service employees

Local Governments

Subsector 5. Local governments

- 5.1 Municipal governments; agency boards, commissions, and local school boards

Data Coverage

Data in the central government tables cover the operations of subsectors 1–3.

Data in the state government tables cover the operations of subsector 4. Data in the local government tables cover the operations of subsector 5 and are based on information from a sample of local governments.

† Data have been revised for the period 1990 through 1995.

Accounting Practices

1. Liquidation or complementary period:
None for revenue; 30 days for expenditure.
2. Valuation of assets and liabilities:
Not available

GFSM 2001 Implementation Plan

Information not available.

This institutional table is based on information reported in 2003.

Data in local government tables cover operations of subsector 5. Beginning in 1992, the responsibility for expenditure on education, health, and cemeteries was transferred from the central government to the local governments. However, local government revenue and grants do not include the central government transfers received for this purpose, nor does the expenditure include the related payments.

Accounting Practices

1. Liquidation or complementary period:
Not available.
2. Valuation of assets and liabilities:
Not available.

GFSM 2001 Implementation Plan

Not available.

This institutional table is based on information reported in 2002.

Chile 228

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Comptroller general's office, judiciary, legislature, ministries, and presidency

Subsector 2. Extrabudgetary units/entities

- 2.1 140 government institutions, including Agency for International Cooperation, Agricultural Development Institute, Chilean Copper Commission, Chilean Public Health Institute, Corporation for the Development of Production, Farm and Livestock Service, National Commission for the Environment, National Commission for Scientific and Technological Research, National Fishery Service, National Forestry Corporation, National Fund for Regional Development, National Fund for Technological and Productive Development, National Health Fund, National Irrigation Commission, National Student Assistance and Scholarship Board, National System of Health Services, National Television Council, National Tourism Service, 13 regional housing and urban planning services (regions I–XII and metropolitan area), Supply Center for the National Health Services System, and Technical Cooperation Service

Subsector 3. Social security funds

- 3.1 Directorate of Social Security for Chilean Police
- 3.2 National Fund for Welfare Pensions
- 3.3 Social Security Fund for Those Employed in National Defense
- 3.4 Social Security Standardization Institute

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 341 municipalities

Data Coverage

Data in central government tables cover operations of subsectors 1–3.

China, People's Republic: Mainland 924

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Central Committee of the Communist Party of China, commissions, ministries, office of the premier and state council, people's congress, people's consultative conference, and presidency
- 1.2 Administrative Bureau for Industry and Commerce
- 1.3 Administrative Bureau for Land
- 1.4 Chinese Meteorological Administration
- 1.5 Civil Aviation Bureau
- 1.6 Consultative Office
- 1.7 Foreign Affairs Office
- 1.8 General Customs Administration
- 1.9 Government Office Administration Bureau
- 1.10 Head Office of Light Industries
- 1.11 Head Office of Textile Industries
- 1.12 Legal Bureau
- 1.13 News and Press Agency
- 1.14 Office for Chinese Nationals Overseas (Hong Kong)
- 1.15 Office for Chinese Nationals Overseas (Macao)
- 1.16 Office for Special Economic Zones
- 1.17 Religious Affairs Bureau
- 1.18 Research Center of the State Council for Development
- 1.19 Research Office
- 1.20 Science Academy of China
- 1.21 Social Science Academy of China
- 1.22 State Bureau of Environmental Protection
- 1.23 State Patent Office
- 1.24 State Statistical Bureau
- 1.25 State Tax Bureau
- 1.26 Tourism Administrative Bureau
- 1.27 Xinhua News Agency

Subsector 2. Extrabudgetary units/entities

- 2.1 Information not available

Subsector 3. Social security funds

- 3.1 Information not available

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 30 provinces (excluding Taiwan and including the municipalities of Beijing, Shanghai, and Tianjin)
- 5.2 151 subprovincial administrative regions (prefectures)
- 5.3 479 cities; 1,894 counties; 60,000 townships; and 804,153 villages

Data Coverage

Data in central government budgetary tables cover operations of subsector 1.

Social security data cover part of subsector 3.

Local government data cover operations of subsector 5.

† Data from 1994 onward include tax revenue previously collected by other levels of national government. These levels of government are compensated for the loss of these revenues through increased transfers from central government.

† Data from 1999 include social security transactions.

Accounting Practices

1. Liquidation or complementary period:
None.
2. Valuation of assets and liabilities:
Information not available.

GFSM 2001 Implementation Plan

Information not available.

This institutional table is based on information reported in 2001.

Accounting Practices

1. Liquidation or complementary period:
Not reported.
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in 2001.

Colombia 233

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Administrative Department of Security, congress, general comptroller, general prosecutor, judiciary, ministries (17), national administrative departments (3), national police, national registry, presidency, special administrative units (2), and superintendences (3)

Subsector 2. Extrabudgetary units/entities

- 2.1 Public agencies (130)
- 2.2 Public funds (21)
- 2.3 Public universities (17)

Subsector 3. Social security funds

- 3.1 Fund of Health Warranties and Solidarities
- 3.2 Fund of Social Solidarity
- 3.3 Institute of Social Insurances
- 3.4 Military Force Retirement Fund
- 3.5 National Fund of Social Assistance of Teachers
- 3.6 National Police Retirement Fund
- 3.7 National Social Security Fund
- 3.8 National Social Security Fund of Banking Superintendence
- 3.9 National Social Security Fund of Communications
- 3.10 Public Retirement Fund
- 3.11 Retirement Fund of National Railroad
- 3.12 Retirement Fund of Petroleum Company
- 3.13 Retirement Fund of Telephone Company
- 3.14 Social Security Fund of Congress
- 3.15 Other funds

State Governments

Subsector 4. State governments

- 4.1 32 state governments
- 4.2 805 state government agencies
- 4.3 32 social security funds of state governments

Local Governments

Subsector 5. Local governments

- 5.1 60 agencies of the municipality of Bogotá
- 5.2 1,099 municipalities (including the municipality of Bogotá)
- 5.3 162 municipal agencies
- 5.4 33 social security funds of municipalities (including some social security funds of public universities)

Data Coverage

Data in central government tables cover operations of subsectors 1–3.

Data in state government tables cover operations of subsector 4.

China, People's Republic: Macao SAR 546

Units of General Government

Central Government

Subsector 1. SAR budgetary central government

- 1.1 Courts, executive council, 5 general secretariats, ministries, office of the chief executive, and several nonautonomous services
- 1.2 Cultural Institute
- 1.3 Education and Youth Affairs Services
- 1.4 Macao Sports Development Board
- 1.5 Port Authority
- 1.6 Security Forces of Macao

Subsector 2. SAR extrabudgetary units/entities

- 2.1 30 autonomous services and funds

Subsector 3. Social security funds

- 3.1 Social Security Fund

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 Provisional Municipality of Macao
- 5.2 Provisional Municipality of the Islands

Data Coverage

Data in SAR central government tables cover operations of subsectors 1–3 and 5.

Data in local government tables cover operations of subsector 5. The data for 2001 and 2002 are based on a sample of 226 entities (125 from the central government, 50 from the state governments, and 51 from the local governments).

Grants (13 and 26 using *GFSM 2001* codes) are classified as miscellaneous and unidentified revenue (145) or miscellaneous other expense (282), respectively. Taxes in Statement II include rent (royalties) and administrative fees.

Accounting Practices

1. Liquidation or complementary period:
Not applicable.
2. Valuation of assets and liabilities:
For nonfinancial assets, the valuation is based on the historical costs, and for financial assets and liabilities, the valuation is based on current market prices.

GFSM 2001 Implementation Plan

The authorities of the Ministry of Finance have prepared an implementation plan for the *GFSM 2001*, but no details of the plan have been provided. As part of the implementation plan, the authorities are currently assessing and revising the accounting database for presenting these data on an accrual basis. The authorities have also indicated they are to assess the effects of using market prices for valuation of assets and liabilities.

This institutional table is based on information reported in 2003.

Congo, Democratic Republic of 636

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Auxiliary units, departments, national legislative council, and presidency

Subsector 2. Extrabudgetary units/entities

- 2.1 None

Subsector 3. Social security funds

- 3.1 National Social Security Institute

State Governments

Subsector 4. State governments

- 4.1 None

Local Governments

Subsector 5. Local governments

- 5.1 9 regions, 27 subregions, and 15 towns

Data Coverage

Data in central government tables cover operations of 1.1 and include foreign-financed operations not recorded in the budget.

† Data prior to 1994 include social security operations.

Accounting Practices

1. Liquidation or complementary period:
None
2. Valuation of assets and liabilities:
Not applicable: no stock data were reported.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in 2001.

Congo, Republic of 634

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Congolese Information Agency
- 1.2 Congolese radio and Congolese television
- 1.3 Judiciary, legislature, 34 ministries, and presidency
- 1.4 La Nouvelle République (daily newspaper)

Subsector 2. Extrabudgetary units/entities

- 2.1 Bureau Congolais des Droits d'Auteurs; Bureau de Contrôle des Batiments et Travaux Publics (construction and public works); Bureau d'Etudes en Batiments et Travaux Publics (construction and public works); Caisse Congolaise d'Amortissement (Congolese Amortization Fund); Centre Congolais du Commerce Extérieur (Congolese Foreign Trade Center); Centre de Formalités des Entreprises; Centre Hospitalier Universitaire de Brazzaville (University Hospital Center of Brazzaville); Centre National de Gestion (National Management Center); Centre National de Transfusion Sanguine; Chambre de Commerce; Commissariat National aux Comptes (National Commission for Accounts); Direction Générale de la Marine Marchande; Direction Générale de la Monnaie et du Crédit (ex DGCRF) (General Office for Credit and Finance); Fonds Routier; Laboratoire National de Santé Publique (National Public Health Laboratory); Office Congolais d'Informatique (daily processing); Office National de l'Emploi et de la main d'Œuvre (National Office of Employment); Palais du Parlement; Pompes funèbres de Brazzaville (funeral services); Service National de Reboisement (National Reforestation Service); Stade Massamba Débat de Brazzaville (Massamba Débat Stadium); Université Marien N'Gouabi de Brazzaville (University of Brazzaville)

Subsector 3. Social security funds

- 3.1 National Social Security Fund

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 Brazzaville and 5 other municipalities
- 5.2 11 departments

Data Coverage

Data in central government tables cover operations of 1.1–1.4 (budgetary central government), 2.1 (extrabudgetary units), and 3.1 (social security). Data on local governments do not cover the Pool region.

Accounting Practices

1. Liquidation or complementary period:
One month after the end of the fiscal year for expenditures.
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in 2003.

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Comptroller general's office, Defense Office for the Inhabitants, electoral court, judiciary, legislative assembly, 18 ministries, presidency, public debt service, special pension regimes, and specific works

Subsector 2. Extrabudgetary units/entities

- 2.1 53 assigned entities and 25 public service agencies

Subsector 3. Social security funds

- 3.1 Costa Rican Social Security Agency

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 81 municipalities

Data Coverage

Data in central government tables cover operations of subsectors 1–3.

Data in local government tables cover operations of subsector 5.

† From 1991 onward, tax revenue data are not adjusted to deduct payments made with tax credit certificates.

Accounting Practices

1. Liquidation or complementary period:
None
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

A commission comprised of staff from the accounting and compilation offices has been created to prepare a migration plan and implement the *GFSM 2001* guidelines.

This institutional table is based on information reported in 2003.

Côte d'Ivoire 662

Units of General Government

Reference
Number

Central Government Units Covered by National and Annexed Budgets

1. Constitutional council, economic and social council, ministries, national assembly, presidency, prime minister services, supreme court, and various agencies

Central Government Units with Individual Budgets

2. General Pension Fund for Civil Servants
3. National Social Security Fund
4. Autonomous agencies

Local Government

5. 225 municipalities

Data in central government tables cover operations of units 1–3 and part of unit 4. Part of unit 4 is extrabudgetary, and unit 3 comprises social security funds.

† Prior to 1987, data include operations of the General Mutual Fund for Civil Servants, the National Hydraulic Fund, and the National Sewerage Fund. In 1987, the General Mutual Fund for Civil Servants was privatized, and the National Hydraulic Fund and the National Sewerage Fund were merged into the National Water Fund. From 1987 onward, data do not cover operations of the two latter funds.

This institutional table is based on information reported in 2002.

Croatia 960

Units of General Government

Reference
Number

Central Government Units Covered by Republican Budget

1. Agencies, funds, institutes, judiciary, ministries, parliament, presidency, and Republican Council

Central Government Units with Individual Budgets

2. Commodity Reserve Fund
3. Health Insurance Fund
4. Pension and Disability Fund
5. Privatization Fund
6. Public Water Management Enterprise
7. Unemployment Fund

Local Government

8. 21 counties, 423 municipalities, and 122 towns

Note: Administrators of the Pension and Disability Fund manage social insurance schemes for salaried workers, self-employed persons, and farmers—as well as a fund for children's allowances.

Data Coverage

Data in central government tables cover operations of units 1, 2 (part), and 3–7. Data for units 1, 2 (part), and 4, 5 (part) are budgetary. Units 2 (part), 5 (part), and 6 are extrabudgetary. Units 3, 4, and 7 comprise the social security system.

Data in local government tables cover operations of unit 8.

† In the Summary Table for Budgetary Central Government, break symbols beside data for 1995 indicate that, from 1995 onward, data include operations of the Road Fund. Prior to 1995, this fund was shown as an extrabudgetary unit of the central government. The break symbols beside data for 1995 also indicate that, from 1995 onward, some operations of the Commodity Reserve Fund and some operations of the Privatization Fund are included in budgetary central government data. Prior to 1995, Commodity Reserve Fund operations were not included in budgetary central government data, and the Privatization Fund was shown as an extrabudgetary unit of the central government.

This institutional table is based on information reported in 2002.

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Agencies, council of ministries, house of representatives, judiciary, ministries, and presidency

Subsector 2. Extrabudgetary units/entities

- 2.1 Grain commission
- 2.2 National Defense Fund
- 2.3 Public Loans funds
- 2.4 Sinking funds
- 2.5 Special Relief Fund

Subsector 3. Social security funds

- 3.1 Central Holiday Fund
- 3.2 Redundancy Fund
- 3.3 Social Insurance Fund
- 3.4 Social security schemes
- 3.5 Unemployment Benefits Fund

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 Municipalities
- 5.2 Other local governments, including improvement boards

Data Coverage

Data in central government tables cover operations of subsectors 1–3.

Accounting Practices

1. Liquidation or complementary period:
Not reported.
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in 1999.

Czech Republic 935

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 State budget (41 chapters)
- 1.2 National Fund

Subsector 2. Extrabudgetary units/entities

- 2.1 Czech Land Fund
- 2.2 National Property Fund
- 2.3 State Environmental Fund
- 2.4 State Fund for Agricultural Intervention
- 2.5 State Fund for Culture
- 2.6 State Fund for Czech Cinematography
- 2.7 State Fund for Soil Fertilization
- 2.8 State Fund of Transportation Infrastructure

- 2.9 State Housing Development Fund

Subsector 3. Social security funds

- 3.1 Public health insurance organizations (9 units)

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 Municipalities (ca 6,300 units)
- 5.2 Regions (14 units)

Data Coverage

Data in central government tables cover operations of subsectors 1–3.

Data in local government tables cover operations of subsector 5.

Accounting Practices

1. Liquidation or complementary period:
None.
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

The operational target is to produce the first *GFSM 2001* figures (still on experimental basis) starting from January 2004. The starting point is the bridge tables between financial statements of various government units and *GFSM 2001* classification. The first draft version has been finished, but further improvements will be needed. A new general government coverage, consistent with that of *ESA95*, will be introduced, and the GFS output will be presented in a new way and in line with the new methodology. As a result of the multidimensional character of transition towards the *GFSM 2001*, the working group of involved parties is being established.

This institutional table is based on information reported in 2003.

Denmark 128

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Judiciary, legislature, ministries, and monarchy

Subsector 2. Extrabudgetary units/entities

- 2.1 Government agencies
- 2.2 State church

Subsector 3. Social security funds

- 3.1 Social security funds

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 City of Copenhagen
- 5.2 14 counties
- 5.3 County agencies
- 5.4 275 municipalities
- 5.5 Municipal agencies

Data Coverage

Data in central government tables cover operations of subsectors 1–3.

Data in local government tables cover operations of subsector 5.

Reasons for breaks in series:

† Data from 1991 are compiled in accordance with the *ESA 1995*.

Accounting Practices

1. Liquidation or complementary period:
Not reported.
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in 2000.

Dominican Republic 243

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Central electoral board, chamber of accounts, congress, general procurement office, judiciary, presidency, and 16 secretariats

Subsector 2. Extrabudgetary units/entities

- 2.1 Autonomous University of Santo Domingo, Civil Protection Office, commissions (2), councils (3), Dominican Center for Exports Promotion, Dominican Red Cross, Museum of Natural History, National Aquarium, National Botanical Garden, National Office of Industrial Property, National Zoo, public institutes (10), and superintendencies (6)

Subsector 3. Social security funds

- 3.1 Dominican Social Security Institute
- 3.2 Institute of Assistance and Housing
- 3.3 Social Security Institute of Military
- 3.4 Social Security Institute of Police

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 Dominican Municipal League
- 5.2 148 municipalities

Data Coverage

Data in central government tables cover operations of subsector 1–3.

Data in local government tables cover operations of subsector 5.

Accounting Practices

1. Liquidation or complementary period:
Not available
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in 2003.

Egypt 469

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Cabinet, 14 central agencies and authorities, 27 local authorities, ministries, office of the attorney general, parliament, presidency, and 90 public service authorities

Subsector 2. Extrabudgetary units/entities

- 2.1 General Authority for Supply of Commodities (GASC)
- 2.2 National Investment Bank

Subsector 3. Social security funds

- 3.1 Social Development Fund

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 Not applicable

Data Coverage

Data in central government tables cover operations of subsectors 1–3.

† Prior to 1996, data in the central government tables include the operations of the Public Authority for Insurance and Pensions (pensions for government employees) and the Public Authority for Social Insurance (pensions for public enterprise employees), which were incorrectly included as social security funds, and exclude the operations of GASC.

Accounting Practices

1. Liquidation or complementary period:
None.
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in 2003.

El Salvador 253

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Civil service court, court of accounts, electoral supreme court, general's prosecutor's office, judiciary, judiciary national council, legislative assembly, ministries, presidency, procurator for the defense of human rights office, and procurator general's office

Subsector 2. Extrabudgetary units/entities

- 2.1 12 funds, 2 mutual funds, 9 public institutions, 1 public university, 3 superintendencies, and 23 other public units

Subsector 3. Social security funds

- 3.1 Institute of Social Security for Defense
- 3.2 National Institute of Civil Servant pensions
- 3.3 Salvadoran Social Security Institute

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 262 local governments, of which 63 with detailed financial information

Data Coverage

Data in central government tables cover operations of subsectors 1–3.

Data in local government tables cover operations of subsector 5.

Accounting Practices

1. Liquidation or complementary period:
Not available.
2. Valuation of assets and liabilities:
Fixed assets at historical cost, financial assets at market prices, and loans and bonds at face value.

GFSM 2001 Implementation Plan

Accounting system under review for incorporating GFSM 2001 analytical framework.

This institutional table is based on information reported in 2003.

Local Governments

Subsector 5. Local governments

- 5.1 All 245 local governments

Data Coverage

Data in central government tables cover operations of subsectors 1–3.

Data in local government tables cover operations of subsector 5.

Reasons for breaks in series:

† From 1992 onward, data on local governments include data on local government communes.

† Through 1993 and from 1996 onward, fiscal years ended December 31 for all local governments units; fiscal years 1994 and 1995 ended March 31 for local government.

Accounting Practices

1. Liquidation or complementary period:
Not reported.
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in 2002.

Estonia 939

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Chancellor of Justice, counties, ministries, parliament, president's office, state audit office, state chancery, and supreme court

Subsector 2. Extrabudgetary units/entities

- 2.1 Center of Environmental Investments Foundation
- 2.2 Enterprise Estonia Foundation
- 2.3 Estonian Disabled People Foundation
- 2.4 Estonian Migration Foundation
- 2.5 Estonian Movie Foundation
- 2.6 Estonian Science Foundation
- 2.7 Estonian Sea Education Center Foundation
- 2.8 Jõgevamaa County Entrepreneurship Foundation
- 2.9 Jõulumäe Recreation Center Foundation,
- 2.10 Kääriku-Tehvandi Olympic Center Foundation
- 2.11 Medical Insurance Fund
- 2.12 Old Town Theatre Foundation
- 2.13 Raplamaa County Entrepreneurship Foundation
- 2.14 Tartu Business Counseling Foundation
- 2.15 Tartumaa Recreation Center Foundation
- 2.16 Tiger Leap Foundation (IT development)
- 2.17 Viljandimaa County Entrepreneurship Foundation
- 2.18 Võrumaa County Entrepreneurship Foundation

Subsector 3. Social security funds

- 3.1 Social Insurance Fund

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Ethiopia 644

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Authorities and commissions, central supreme court, council of ministers and regional councils, engineering industry, Ethiopian Investment Authority, Ethiopian Privatization Agency, ministries, office of audit and control, office of wages and other remuneration, special attorney general, and tax appeal commission

Subsector 2. Extrabudgetary units/entities

- 2.1 Ethiopian Road Transport Authority
- 2.2 Ethiopian Standards Institute
- 2.3 Ethiopian Water Works Construction Authority
- 2.4 Handicrafts and Small Scale Industries Development Authority
- 2.5 Water Resources Development Authority
- 2.6 Water Supply and Sewerage Authority

Subsector 3. Social security funds

- 3.1 Not applicable

State Governments

Subsector 4. State governments

- 4.1 9 national/regional self-governments and 59 regional zone governments

Local Governments

Subsector 5. Local governments

- 5.1 Addis Ababa
- 5.2 Approximately 205 other municipalities

Data Coverage

Data in central government tables cover operations of subsector 1.

Accounting Practices

1. Liquidation or complementary period:
None.
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in 2002.

Fiji 819

Units of General Government

Reference
Number

Central Government Units Covered by General Budget

1. Departments, judiciary, ministries, parliament, president's office, prime minister's office

Central Government Units with Individual Budgets

2. Agencies, boards, councils, and trusts

Provincial and Local Governments

3. 14 provincial councils, 2 city councils, 9 town councils, and 5 local authorities in rural areas

Note: Unit 2 comprises the Air Transport Licensing Board, Board of Fire Commissioners, Central Board of Health, Central Liquor Board, Central Traffic Authority, Coconut Board, Consumer Council of Fiji, Drainage Board, Fiji Arts Council, Fiji Dental Council, Fiji Marine Board, Fiji Meat Industry Board, Fiji Medical Council, Fiji Mining Board, Fiji Museum, Fiji National Training Council, Fiji Optometrists Board, Fiji Sports Council, Fiji Trade and Investment Board, Fiji Visitors' Bureau, Fijian Affairs Board, Fijian Development Fund Board, Film Control Board, Forestry Board, Hotels and Licensing Board, Labour and Advisory Board, Land Conservation Board, National Trust of Fiji, Native Land Trust Board, Pharmacy and Poisons Board, Prices and Incomes Board, PWD Water and Sewerage Section, Sugar Cane Growers' Fund Authority, Surveyors and Registration Board, Transport Control Board, and Valuers Registration Board.

Data Coverage

Data in central government tables cover operations of unit 1.

† Prior to 1993 in Table 7, data on public order and safety were included in the line on general public services.

This institutional table is based on information reported in 1997.

Finland 172

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Central government agencies, central government regional and public authorities, institutions and other bodies, judiciary, ministries, parliament, and presidency

Subsector 2. Extrabudgetary units/entities

- 2.1 Central Government Pension Fund

- 2.2 Fire Protection Fund
- 2.3 Fund for Compensation of Oil Damages
- 2.4 Fund for Development of Farm Economy
- 2.5 Fund for Security of Supply
- 2.6 Government Guarantee Fund
- 2.7 Housing Fund
- 2.8 Intervention Fund for Agriculture
- 2.9 Nuclear Waste Fund
- 2.10 State Guarantee Fund

Subsector 3. Social security funds

- 3.1 About 65 unemployment benefit funds
- 3.2 Burial and redundancy assistance funds
- 3.3 Employment pension funds
- 3.4 Sickness funds
- 3.5 Social Insurance Institution
- 3.6 Training (and Redundancy) Payment Fund
- 3.7 Unemployment Insurance Fund

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 448 municipalities
- 5.2 240 joint municipal boards established by municipalities

Data Coverage

Data in central government tables cover operations of subsectors 1–3.

Data in local government tables cover operations of subsector 5.

† Breaks symbols in Table 7 for health and social security and welfare indicate that, from 1991 onward, data for social security and welfare include partial data for health.

† Breaks symbols in Table 3 indicate that beginning in 1991 a separation between long- and short-term bonds cannot be made for domestic financing or financing abroad.

Accounting Practices

1. Liquidation or complementary period:
Not reported.
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

Data for 2001 are reported on an accrual basis, in accordance with the requirements of the European Commission Council Regulation No. 2223/96.

This institutional table is based on information reported in 2003.

France 132

Units of General Government

Central Government

Subsector 1.

- 1.1 Budget agencies, judiciary, ministries, parliament, presidency, and prime minister

Subsector 2. Extrabudgetary units/entities

- 2.1 About 800 government agencies involved in agriculture, cultural activities, health and social welfare, housing, and other economic and general services, and universities

Subsector 3. Social security funds

- 3.1 One main general social security scheme (Illness, Old Age, Family Benefits, Worker's Compensation) and numerous other schemes, assorted organizations dependent on social insurance, and government hospitals
- 3.2 Unemployment compensation schemes

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 36,000 (approximately) communes
- 5.2 96 departments
- 5.3 Local government agencies (including primary and secondary schools)
- 5.4 22 regions

Data Coverage

Data in central government tables cover operations of 1.1, 2.1, 3.1, and 3.2. In line with the presentation adopted within the European Union, data on budgetary central government operations cover also the operations of 2.1.

Data in local government tables cover operations of 5.1–5.4 and are based on information from all local governments.

Accounting Practices

1. Liquidation or complementary period:
One month after the end of the fiscal year for expenditures.
2. Valuation of assets and liabilities:
Assets and liabilities are valued at market prices.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in 2003.

Georgia 915

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Constitutional court, control chamber, judicial agencies, ministries, parliament, presidential office, presidential offices in the regions, state departments, and several scientific academies and inspectorates
- 1.2 Employment Fund

Subsector 2. Extrabudgetary units/entities

- 2.1 Road Fund

Subsector 3. Social security funds

- 3.1 State United Social Security Fund of Georgia

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 59 administrative districts, towns, and cities
- 5.2 2 autonomous republics

Data Coverage

Data in the central government tables cover the operations of subsectors 1–3.

Data in local government tables cover most operations of subsector 5, including data of the Ajaria Autonomous Republic. (Data do not include the data of Abkhazia Autonomous Republic or the territory of South Ossetia.)

Accounting Practices

1. Liquidation or complementary period:
None
2. Valuation of assets and liabilities:
Debt liabilities are valued at nominal value.

GFSM 2001 Implementation Plan

The Ministry of Finance of Georgia in 2003 agreed to establish the gradual implementation of *GFSM 2001* during the 2004 to 2010 period. In 2004 the Ministry of Finance intends to take steps toward this migration including preparation and use of bridge tables for compiling 2003 data and the approval of a new classification system that is consistent with *GFSM 2001*.

This institutional table is based on information reported in 2003.

Germany 134

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Chancellorship, judiciary, legislature (Bundesrat–Federal Council of Länder; and Bundestag–federal parliament), ministries, presidency, and special funds

Subsector 2. Extrabudgetary units/entities

- 2.1 Credit Repayment Fund
- 2.2 Equilization of Burdens Fund
- 2.3 European Recovery Program Special Fund
- 2.4 Federal Railroad Fund
- 2.5 German Unity Fund
- 2.6 Indemnity and Equilization Fund to Ensure Hard Coal Usage
- 2.7 Redemption Fund for Inherited Liabilities
- 2.8 Special Fund for Disabled Persons

Subsector 3. Social security funds

- 3.1 Accident Insurance
- 3.2 Federal Institute of Labor
- 3.3 Health Insurance
- 3.4 Miners' Pension Fund
- 3.5 Old Age Assistance to Farmers
- 3.6 Old Age Care Insurance
- 3.7 Pension Fund for Manual and Nonmanual Workers
- 3.8 Supplementary Public Pension Insurance

State Governments

Subsector 4. State governments

- 4.1 16 Länder

Local Governments

Subsector 5. Local governments

- 5.1 Municipal special-purpose associations and nonprofit organizations

- 5.2 15,000 (approximately) municipalities and municipal associations

Data Coverage

Data in central government tables cover operations of subsectors 1–3.

Data in state government tables cover operations of subsector 4.

Data in local government tables cover operations of subsector 5.

Data for subsectors 4 and 5 cover all länder, city states, and local governments.

From 1998 onward, state and local government data exclude transactions relating to hospitals and university clinics with commercial accounting. From 1999 onward, because of the adoption of the European system of national accounts (1995 ESA) for fiscal reporting, the social security and consolidated central government data can no longer be provided in accordance with GFS classifications.

† From 1990 onward, central government extrabudgetary operations include the operations of the German Unity Fund.

† From 1992 onward, data refer to government operations within the territory of unified Germany; through 1991, data cover government operations within the territory of the former Federal Republic of Germany.

Accounting Practices

1. Liquidation or complementary period:
Cash data for one month after the end of the fiscal year are included in the previous year. This and other time adjustments are made for taxes, social contributions, interest, and acquisition of nonfinancial assets. Balance of payments data are used to obtain information about construction, debt cancellation, and debt assumption.
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

Data in accordance with ESA95 methodology were reported for publication in the *GFS Yearbook*. Data for 1970 through 1990, for the former Federal Republic of Germany, and from 1991 for united Germany are available. Cash data for compilation of GFSM 2001 Statements II are not available.

This institutional table is based on information reported in 2003.

Greece 174

Units of General Government

Reference
Number

Central Government Units Covered by Ordinary and Investment Budgets

1. Judiciary, ministries, parliament, prefectures, and presidency

Central Government Units with Individual Budgets

2. Government agencies
3. Hospitals
4. Social insurance organizations
5. Special funds and agencies
6. State universities, colleges, and other educational institutions

Local Government

7. 277 municipalities and 5,757 communities

Supranational Authorities

8. Operations of institutions of the European Union within Greece

Notes: Unit 2 comprises approximately 850 agencies. Among these are Apostoliki Diakonia of the Church of Greece; Autonomous Workers' Housing Organization; 61 chambers of commerce, trade, arts, etc.; 21 cultural service agencies; 151 miscellaneous public works institutions; National Road-Building Fund; port funds; prefectural funds (public works); School Buildings Organization (public works); 600 (approximately) social welfare and charity agencies; and Special Resettlement Fund.

Unit 4 includes the Farmers' Social Insurance Organization and other social insurance organizations.

Unit 5 comprises the Air Defense Fund; Center of Visual Teaching Aids; central funds for agriculture, livestock, and forests; Civil Aviation Authority; Field Police Account; National Defense Fund; National Legacy Fund; National Navy Fund; and Special Farmers' Resettlement Fund.

Data Coverage

Data in central government tables cover operations of units 1–6; units 2–3 and 5–6 are extrabudgetary, and unit 4 comprises social security funds.

This institutional table is based on information reported in 1997.

Guatemala 258

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Accountant general's office, judiciary, legislature, ministries, and presidency

Subsector 2. Extrabudgetary units/entities

- 2.1 San Carlos University of Guatemala and approximately 20 government agencies and institutes

Subsector 3. Social security funds

- 3.1 Guatemalan Social Security Institute

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 330 municipalities and other local authorities

Data Coverage

Data in central government tables cover operations of subsectors 1 and 2 (part). Data on own revenues for expenditure of subsector 2 are not included.

From 1996 onward, data are not comparable because of reclassifications in line with GFS methodology.

Data in local government tables cover operations of subsector 5.

Accounting Practices

1. Liquidation or complementary period:
Not reported.

2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in 1997.

Guinea 656

Units of General Government

*Reference
Number*

Central Government Units Covered by General Budget

1. Judiciary, Military Committee for National Advancement, ministries, presidency, and 13 secretariats of state

Central Government Units with Individual Budgets

2. Social security fund

Regional and Local Governments

3. Districts
4. 34 regions, including Conakry (divided into 3 communes)

Data Coverage

Data in central government tables cover operations of unit 1, including French pensions.

This institutional table is based on information reported in or prior to 1996.

Hungary 944

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Attorney general, constitutional court, law courts, ministries, ombudsman, parliament, president's office, prime minister's office, public prosecutor, state audit office, and supreme court
- 1.2 Central Statistical Office, Economic Competition Office, Historical Documents Office, and Hungarian Academy of Science

Subsector 2. Extrabudgetary units/entities

- 2.1 CASA Company
- 2.2 Central Nuclear Management Fund
- 2.3 Labor Market Fund
- 2.4 National Road Construction Company
- 2.5 Participation Management Company
- 2.6 State Debt Management Company
- 2.7 State Property Management and Privatization Company
- 2.8 State Treasury Company
- 2.9 Various nonprofit institutions, public foundations, and public nonprofit corporations

Subsector 3. Social security funds

- 3.1 Health Care Fund
- 3.2 Pension Fund

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 3,170 municipal governing bodies

Data Coverage

Data in central government tables cover operations of subsectors 1–3. Subsector 2 is extrabudgetary, and subsector 3 comprises social security funds. Certain data—financing, stocks of financial assets and liabilities, and consumption of fixed capital—cannot be broken down into GFS budgetary and extrabudgetary subsectors.

Data in local government tables cover operations of subsector 5 and are based on information from all local governments.

Accounting Practices

1. Liquidation or complementary period:
None.
2. Valuation of assets and liabilities:
Market value for financial accounts, as for national accounts. Nonfinancial assets are recorded using acquisition cost less tax depreciation. Debt at nominal value—memorandum item in Table 6—is calculated according to EU Excessive Deficit Procedure. National accounts data on nonfinancial assets and consumption of fixed capital (CFC) are available within 2–3 years. CFC is only available for SNA/ESA sectors (central government, social security, local government) and cannot be classified according to COFOG, in Table 5, or in Tables 2 and 3 and Statement I.

GFSM 2001 Implementation Plan

Accrual estimates for central budget, extrabudgetary funds, social security funds, and State Property and Privatization Company are available within three months. For all other units, within six months.

This institutional table is based on information reported in 2003.

Iceland 176

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Departments, government agencies, judiciary, legislature, ministries, presidency, public colleges and universities, and public health service units

Subsector 2. Extrabudgetary units/entities

- 2.1 Not applicable

Subsector 3. Social security funds

- 3.1 Health Insurance Scheme
- 3.2 Insurance for occupational injuries
- 3.3 Pension and disability schemes
- 3.4 Unemployment Insurance Scheme

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 165 municipalities, including public nursery and primary schools, and old persons' residential institutions
- 5.2 Municipal Equalization Fund

Data Coverage

Data in central government tables cover operations of subsectors 1 and 3.

Data in local government tables cover operations of subsector 5.

Reasons for breaks in series:

† In August 1996, some education functions (mainly teachers' salaries) were transferred from central government to local governments. In 1996, these expenditures were financed by way of an increased transfer from central government to local governments, and from 1997 onward, by way of higher individual income tax at local government level (central government individual income tax was lowered accordingly).

Accounting Practices

1. Liquidation or complementary period:
Not reported.
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in 2000.

India 534

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Judiciary, ministries, parliament, presidency, and prime minister's office

Subsector 2. Extrabudgetary units/entities

- 2.1 Not applicable

Subsector 3. Social security funds

- 3.1 Not applicable

State Governments

Subsector 4. State governments

- 4.1 25 states (with separate legislatures)
- 4.2 1 union territory (with separate legislatures)

Local Governments

Subsector 5. Local governments

- 5.1 Committees
- 5.2 Development boards
- 5.3 Municipal boards
- 5.4 Other local units
- 5.5 Port trusts

Data Coverage

Data in central government tables cover operations of subsector 1.

Data in state government tables cover operations of subsector 4 and are based on information from all state governments and the union territory.

In Table 7, Outlays by Functions of Government, data for line 7043 are included in line 7044, and data for line 708 and 710 are included in line 706.

Accounting Practices

1. Liquidation or complementary period:
None.
2. Valuation of assets and liabilities:
Loans and bonds at face value.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in or prior to 1996.

Indonesia 536

Units of General Government

Reference
Number

Central Government Units Covered by General Budget

1. Judiciary, ministries, nonministerial agencies, People's Consultative Assembly, presidency, Supreme Advisory Council, and supreme auditor's office

Central Government Units with Individual Budgets

2. Investment Fund
3. Reforestation Fund
4. 3 social security schemes

State/Provincial and Local Governments

5. 27 provinces (including the capital and 2 special districts)
6. 277 municipalities and local governments

Data Coverage

Data in central government tables cover operations of units 1–4. Extrabudgetary operations comprise operations of units 2–3 and operations carried out through foreign loan accounts and prefinancing accounts. Unit 4 comprises newly established social security funds.

† Prior to 1994, certain revenue components of Entrepreneurial and Property Income and Administration Fees, Charges, and Nonindustrial Sales were not separately identified and were instead included under Other Nontax Revenue.

† Also prior to 1994, certain expenditure items of Social Security and Welfare; Housing and Community Amenities; and Agriculture, Forestry, Fishing, and Hunting were not separately identified and were instead included under General Public Services.

† Prior to 1999, tax on income, profits, and capital gains could not be broken into its components, and almost all of the income tax was classified as taxes paid by individuals.

† Prior to 2000, natural resources oil and gas revenue were classified as corporate income tax.

Data in provincial government tables cover operations of unit 5 and are based on information from all provinces.

This institutional table is based on information reported in or prior to 2002.

Units of General Government

Reference
Number

Central Government Units Covered by General Budget

1. Judiciary, legislature, ministries, Organization for Protection of Consumers and Producers, presidency, and universities

Central Government Units with Individual Budgets

2. 4 pension funds
3. 5 procurement and distribution centers
4. Social insurance organization
5. Special purpose funds

Local Government

6. 700 municipalities

Data Coverage

Data in central government tables cover operations of units 1, 4, and 5. Unit 4 is the social security fund.

† Data in central government tables for 1988 through 1992 include the operations of the Organization for Protection of Consumers and Producers in the extrabudgetary accounts. From 1993 onward, these operations are included in the general budget. Furthermore, from 1993 onward, data are not comparable because of reclassifications in line with GFS methodology.

This institutional table is based on information reported in 2000.

Units of General Government

Reference
Number

Central Government Units Covered by General Budget

1. Departments, judiciary, national parliament, and presidency
2. Grant-aided bodies and the industrial development authority
3. 4 social insurance funds

Local Government

4. Boards of town commissioners, borough corporations, county borough corporations, county councils, and urban district councils
5. Boards and committees

Supranational Authorities

6. Operations of institutions of the European Union within Ireland

Data Coverage

Data in central government tables cover operations of units 1–3 and include extrabudgetary funds used by these units. Unit 3 comprises social security funds.

Data in local government tables include operations of units 4–5.

This institutional table is based on information reported in or prior to 1996.

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Legislature, ministries, presidency, prime minister's office, and state comptroller's office
- 1.2 Various nonprofit institutions controlled and mainly financed by the government, such as sick funds; education, research, culture, religion, and welfare institutions; environmental organizations; and universities, among others

Subsector 2. Extrabudgetary units/entities

- 2.1 4 binational research funds
- 2.2 Compensation fund
- 2.3 Fund for government guaranty losses
- 2.4 Special Treasury deposit in the Bank of Israel

Subsector 3. Social security funds

- 3.1 National insurance institute

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 Approximately 260 units of local government (local councils, municipalities, regional councils)
- 5.2 Approximately 180 religious councils

Data Coverage

Data in central government tables cover operations of subsectors 1–2; subsector 3 comprises the social security fund. Data in local government tables cover operations of subsector 5.

Data in Table 7 for 2000–2002 cover expense transactions only.

Accounting Practices

1. Liquidation or complementary period:
Not reported.
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in 2003.

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Council of ministers, judiciary, ministries, parliament, presidency, and prime minister's office

Subsector 2. Extrabudgetary units/entities

- 2.1 Deposit and Loan Fund
- 2.2 57 extrabudgetary agencies and 50 extrabudgetary institutes
- 2.3 National Autonomous Road Agency

- 2.4 Southern Italy Fund (regional development activities)
- 2.5 State Forest Preserves Agency

Subsector 3. Social security funds

- 3.1 12 social security institutions and funds

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 Approximately 8,100 municipalities
- 5.2 Local agencies other than health
- 5.3 Local health agencies
- 5.4 100 provinces (of which 2 autonomous)
- 5.5 20 regions
- 5.6 58 universities

Data Coverage

Data in central government tables cover operations of subsectors 1–3.

Data in local government tables cover operations of subsector 5.

Accounting Practices

1. Liquidation or complementary period:
Not reported.
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in 1999.

Jamaica 343

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Audit department, governor general's office, houses of parliament, 15 ministries, parliamentary ombudsman's office, prime minister's office, and service commissions

Subsector 2. Extrabudgetary units/entities

- 2.1 Capital Development Fund
- 2.2 Human Employment and Resources Training (HEART) Trust
- 2.3 National Housing Trust
- 2.4 Students' Loan Council
- 2.5 Statutory bodies and agencies

Subsector 3. Social security funds

- 3.1 National Insurance Fund

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 Kingston and St. Andrew Corp.
- 5.2 Municipal Services Commission
- 5.3 Parish Council Services Commission

- 5.4 13 parish councils

Data Coverage

Data in central government tables cover operations of subsectors 1–3.

Accounting Practices

1. Liquidation or complementary period:
Not reported.
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in or prior to 1994.

Jordan 439

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Audit bureau, civil service commission, council of ministers, ministries, parliament, prime minister's office, and Royal Hashemite Court
- 1.2 Chief justice for religious affairs
- 1.3 Jordan Valley Authority
- 1.4 Royal Jordanian Geographic Center

Subsector 2. Extrabudgetary units/entities

- 2.1 9 government agencies

Subsector 3. Social security funds

- 3.1 Health Security Fund

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 Greater Amman Municipality
- 5.2 172 municipalities
- 5.3 350 village councils

Data Coverage

Data in central government tables cover operations of 1.1–1.3.

In Tables 3 and 8, lines for adjustments to liabilities include amortization data that could not be classified in component items.

Accounting Practices

1. Liquidation or complementary period:
None.
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in 2002.

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Administration of the president, agencies, chancellery of the prime minister, ministries, and other central state bodies
- 1.2 State institutions funded from the republican budget

Subsector 2. Extrabudgetary units/entities

- 2.1 National Fund of the Republic of Kazakhstan

Subsector 3. Social security funds

- 3.1 None

State Governments

Subsector 4. State governments

- 4.1 None

Local Governments

Subsector 5. Local governments

- 5.1 16 local administrative bodies, including 2 city (Almaty and Astana) and 14 oblast bodies

Data Coverage

Data in budgetary central government tables cover operations of 1.1 and 1.2.

Data in central government tables cover operations of 1.1 and 1.2.

Data in local government tables cover operations of 5.1.

† From 1999 onwards, the social security and extrabudgetary funds, except the National Fund of the Republic of Kazakhstan, have been incorporated into the central government budget.

Accounting Practices

1. Liquidation or complementary period:
The financial year ends on December 31. A complementary period exists ("counting period") to allow for investment projects that were not provided with funding before the financial year expires, as well as for official transfers remitted to the budget. The "counting period" ends on March 15 of the following year.
2. Valuation of assets and liabilities:
Fixed assets are valued at purchase cost, financial assets at market price, and bonds at face value.

GFSM 2001 Implementation Plan

According to the draft Budget Code, being developed in Kazakhstan, operations of a current financial year, connected to the remittance of revenue to the budget, will begin on January 1 and end on December 31 of a current calendar year. The draft also provides for changes of the budget structure, so that it would look more similar to the *GFSM 2001*; at the same time, cash methods will be preserved.

This institutional table is based on information reported in 2003.

Units of General Government

Reference
Number

Central Government Units Covered by General Budget

1. Boards, commissions, government agencies, judiciary, ministries, national assembly, presidency, and training colleges

Central Government Units with Individual Budgets

2. National Hospital Insurance Fund
3. National Social Insurance Fund
4. 5 national universities

Local Government

5. 60 county councils (districts)
6. 44 municipal councils
7. 62 town councils
8. 1 city council

Data Coverage

Data in central government tables cover the operations of unit 1. Units 2 and 3 are social security funds, and unit 4 comprises extrabudgetary funds.

Data in local government tables cover the operations of units 5–8.

† From 1997 onward, data are not comparable because of reclassifications in line with GFS methodology.

This institutional table is based on information reported in 2001.

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Boards, committees, and councils; judiciary; ministries; national assembly; 11 offices; and presidency

Subsector 2. Extrabudgetary units/entities

- 2.1 Not identified

Subsector 3. Social security funds

- 3.1 Not applicable

State Governments

Subsector 4. State governments

- 4.1 1 special city (Seoul)
- 4.2 5 direct jurisdiction cities (Busan, Daegu, Daejeon, Gwangju, and Incheon)
- 4.3 9 provinces

Local Governments

Subsector 5. Local governments

- 5.1 67 cities
- 5.2 137 counties

Data Coverage

Data in central government tables cover operations of subsector 1 and operations of extrabudgetary special accounts and funds controlled by this subsector.

Accounting Practices

1. Liquidation or complementary period:
None for subsector 1; 2 months for subsectors 4 and 5.
2. Valuation of assets and liabilities:
Loans and bonds at face value.

GFSM 2001 Implementation Plan

Any migration plan for *GFSM 2001* has not been made available.

This institutional table is based on information reported in or prior to 1996.

Kuwait 443

Units of General Government

Reference
Number

Central Government Units Covered by General Capital and Current Budgets

1. Departments, head of state, and ministries

Central Government Units with Individual Budgets

2. Government agencies
3. Municipality of Kuwait
4. National Assembly of Kuwait
5. Public Institution for Social Security
6. Zakat House (religious provident endowment fund)

Note: Unit 2 includes the Kuwait Fire Department, the Kuwait Institute for Scientific Research (KISR), the Kuwait University, and 8 public authorities, including the Public Authority for Assessment of Damages Resulting from Iraqi Invasion (PAAD) and the Environment Public Authority.

Data Coverage

Data in central government tables cover operations of units 1–6.

† From 1997 onward, data include the operations of the Environment Public Authority.

This institutional table is based on information reported in 2000.

Kyrgyz Republic 917

Units of General Government

Reference
Number

Central Government Units Covered by State Budget

1. Agencies, commissions, judicial and legislative authorities, ministries, and presidency

Central Government Units with Individual Budgets

2. Funds, government agencies, and institutions
3. Social Fund

Local Governments

4. Local governments

Data Coverage

Data in central government tables cover operations of unit 1; unit 2 is extrabudgetary, and unit 3 comprises social security funds.

This institutional table is based on information reported in 1999.

Latvia 941

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Budgetary institutions, ministries, parliament, president's office, and prime minister's office

Subsector 2. Extrabudgetary units/entities

- 2.1 Environment Protection Fund

- 2.2 Fishery Fund
- 2.3 Port Development Fund
- 2.4 Public Road Fund
- 2.5 Several small special funds
- 2.6 Special Budget for Health Care
- 2.7 State Property Privatization Fund

Subsector 3. Social security funds

- 3.1 Social Security Fund

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 Municipal Privatization Fund and other special funds
- 5.2 Regions, small rural territorial units, and towns

Data Coverage

Data in central government tables cover operations of subsectors 1–3.

Data in local government tables cover operations of subsector 5.

Reasons for breaks in series:

† Prior to 1996, social security operations were included in the budgetary accounts. Also, prior to 1996, data exclude the operations of extrabudgetary funds (subsector 2).

† From 1996 onwards, data in the local government tables cover the operations of subsector 5; prior to 1996, data cover the operations of 5.2 only.

Break symbols in 1997 indicate shifts of education and health functions within the components of central government and between local government and central government.

Accounting Practices

1. Liquidation or complementary period:
Not reported.
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in 2001.

Lebanon 446

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Budget agencies, constitutional council, ministries, parliament, presidency, and presidency of the council of ministers

Subsector 2. Extrabudgetary units/entities

- 2.1 Autonomous Fuel Fund
- 2.2 Bureau for Tobacco
- 2.3 Council for Development and Reconstruction
- 2.4 University of Lebanon

Subsector 3. Social security funds

- 3.1 General social security scheme

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

5.1 Municipalities

Data Coverage

Data in central government tables cover operations of subsector 1.

† Prior to 1999, excise taxes levied on imported products are included with other import duties.

Accounting Practices

1. Liquidation or complementary period:
1 month.
2. Valuation of assets and liabilities:
Not applicable: no stock data are provided.

GFSM 2001 Implementation Plan

Lebanon has started reclassifying its government finance statistics according to the *GFSM 2001*. Budgetary expenditure data are reported on a modified cash basis, corresponding to the issuance of payment orders.

This institutional table is based on information reported in 2003.

Lesotho 666

Units of General Government

Reference
Number

Central Government Units Covered by Capital and Recurrent Budgets

1. Auditor general's office, ministries, monarchy, and public service commission

Central Government Units with Individual Budgets

2. Lesotho Highlands Water Revenue Fund (LHWRF)

Data Coverage

Data in central government tables cover operations of units 1–2.

This institutional table is based on information reported in or prior to 1996.

Lithuania 946

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Budgetary institutions, law courts, ministries, national museums, national parks, office of the government, office of the president, parliament, public universities, regional offices, research institutes, and state control

Subsector 2. Extrabudgetary units/entities

- 2.1 1990 Blockade Fund
- 2.2 Fund for Decommission of Ignalina Nuclear Power Station
- 2.3 Guarantee Fund
- 2.4 Privatization Fund
- 2.5 Reserve (Stabilization) Fund
- 2.6 Savings Restitution Account

Subsector 3. Social security funds

- 3.1 Compulsory Health Insurance Fund
- 3.2 State Social Security Fund

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 60 local governments and nonprofit institutions (including pre-primary, primary, and secondary schools, nursing homes, etc.), which are controlled and mainly financed by local governments

Data Coverage

Data in central government tables cover operations of subsectors 1–3.

† Prior to 1996, data in local government tables cover operations of subsector 5 and the Municipal Privatization Fund; from 1996 onward, data cover operations of subsector 5 only.

† In 1997 there were shifts on health functions within the components of central government and between local government and central government. At the same time, the income tax revenue sharing formula among budgetary central government, the Compulsory Health Insurance Fund, and local governments was changed.

† Prior to 1999, expenditure of the privatization funds was not allocated among functional expenditures of government.

† Beginning in 2000, data for social security funds are on accrual basis.

† Beginning in 2001, total revenue and grants include grants received from the European Union.

Accounting Practices

1. Liquidation or complementary period:
Not reported.
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

New budget classification system consistent with *GFSM 2001* will be introduced starting with the 2004 budget (Order of the Minister of Finance No. IK-184, 2003-07-03). There is an action plan for the implementation of accrual accounting (to be fully introduced by 2006).

This institutional table is based on information reported in 2003.

Luxembourg 137

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Judiciary, legislature, ministries, and monarchy
- 1.2 28 special funds

Subsector 2. Extrabudgetary units/entities

- 2.1 National Solidarity Fund
- 2.2 Regional Development Fund for the Kirchberg Plateau
- 2.3 Various nonmarket public establishments with financial autonomy

Subsector 3. Social security funds

- 3.1 Social security agencies

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 118 municipalities and communal administrations; various intercommunal associations

Data Coverage

Data in central government tables cover operations of subsectors 1–3. Subsector 3 comprises social security funds.

Data in local government tables cover operations of subsector 5 and are based on information from all local governments.

Accounting Practices

1. Liquidation or complementary period:
One month after the end of the fiscal year for expenditures.
2. Valuation of assets and liabilities:
Financial assets at market prices; loans and bonds at market value.

GFSM 2001 Implementation Plan

Data are consistent with public sector accounts and are on an accrual basis in accordance with the *ESA95*.

This institutional table is based on information reported in 2003.

Madagascar 674

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Agencies, judiciary, military development committee, ministries, national assembly, presidency, prime minister's cabinet, and Supreme Revolutionary Council

Subsector 2. Extrabudgetary units/entities

- 2.1 Approximately 60 government agencies (including 12 chambers of commerce)
2.2 Veterans' office

Subsector 3. Social security funds

- 3.1 National Social Security Fund

State Governments

Subsector 4. State governments

- 4.1 None

Local Governments

Subsector 5. Local governments

- 5.1 11,333 cantons and rural communes
5.2 110 prefectures (including 9 urban municipalities)
5.3 6 provinces
5.4 28 social welfare offices
5.5 1,252 subprefectures (including 37 urban municipalities)

Data Coverage

Data in budgetary central government tables cover budgetary and extrabudgetary operations of 1.1.

† Prior to 1988, data in central government tables cover operations of 1.1, 2.1, and 3.1.

† Prior to 1996 in Table 7, data on public order and safety were included in the line on defense.

Accounting Practices

1. Liquidation or complementary period:
Not reported.
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in 1996.

Malaysia 548

Units of General Government

Reference
Number

Central Government Units Covered by General Budget

1. Judiciary, 25 ministries with related departments and regulatory agencies, monarchy, and parliament

Central Government Units with Individual Budgets

2. 59 statutory bodies

State and Local Governments

3. 13 state governments
4. 4 city councils, 21 municipal councils, and 118 district councils

Data Coverage

Data in central government tables cover operations of units 1–2; unit 2 is extrabudgetary and encompasses statutory bodies, including the social security organization.

Data in state government tables cover operations of unit 3 and are based on information from all state governments.

Data in local government tables cover operations of unit 4 and are based on information from all local governments.

This institutional table is based on information reported in or prior to 1996.

Maldives 556

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Attorney general's office, ministries, and office of the president (including Anti-corruption Board, audit office, Citizen's Majilis Chamber, high court, and presidency)

Subsector 2. Extrabudgetary units/entities

- 2.1 Not applicable

Subsector 3. Social security funds

- 3.1 Not applicable

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 Not applicable

Data Coverage

Data in central government tables cover operations of subsector 1.

Accounting Practices

1. Liquidation or complementary period:
None.
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in 2001.

Malta 181

Units of General Government

Reference
Number

Central Government Units Covered by General Budget

1. House of representatives, judiciary, 13 ministries, national audit office, ombudsman's office, president's office, and prime minister's office

Central Government Units Covered by Individual Budgets

2. 62 government agencies, boards, and commissions

Data Coverage

Data in central government tables cover operations of units 1 and 2. Data on own revenues for expenditures of unit 2 are not included.

† From 1996 onward, data are not comparable because of reclassifications in line with GFS methodology.

This institutional table is based on information reported in 1998.

Mauritius 684

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Departments, judiciary, ministries, national assembly, and president's office

Subsector 2. Extrabudgetary units/entities

- 2.1 72 government agencies

Subsector 3. Social security funds

- 3.1 Social Security Fund

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 4 district councils
- 5.2 5 municipal councils

Data Coverage

Data in central government tables cover operations of subsectors 1–3.

Data in local government tables cover operations of subsector 5.

† Break symbols in 1992, 1993, 1994, 1999, and 2001 indicate that coverage of subsector 2 was expanded.

† Break symbol in 1992 indicates that coverage of subsector 3 was expanded.

† Break symbol in 2002 indicates a change in the consolidation methodology. Prior to 2002, data for the subsectors of central government were presented net of transactions among them. Starting in 2002, data for the subsectors of central government are presented on a gross basis, and transactions among them are eliminated separately. In addition, consolidation for 2002 is more complete than for the earlier years.

Accounting Practices

1. Liquidation or complementary period:
None.
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in 2003.

Mexico 273

Units of General Government

Reference
Number

Central Government Units Covered by General Budget

1. Administrative agencies
2. Congress, electoral authorities, judiciary, presidency, secretariats, and tribunals
3. Government agencies

Central Government Units with Individual Budgets

4. Social Security Institute for the Mexican Armed Forces
5. Institute of Security and Social Services for Government Workers
6. Mexican Social Security Institute

State and Local Governments

7. Federal district
8. 31 state governments
9. 2,430 municipal governments

Note: Unit 3 comprises approximately 52 agencies. Among these are the Council for Mineral Resources, Foundation for Mining Promotion, Mexican Petroleum Institute, National Agricultural Training Institute, national unit for seed production, and retirees of the National Printing Office.

Data Coverage

Data in central government tables cover operations of units 2–3 and 5–6; units 5–6 comprise social security funds. Under a tax revenue sharing agreement, the central government collects the taxes that are shared and immediately transfers them to other levels of government. The central government payment of the taxes shared is recorded as a negative tax revenue in Table 1.

The adjustment to the deficit/surplus in the summary tables is the net result of unclassified receipts and expenditures included in suspense accounts.

Data in state government tables are based on information from units 7–8.

Data in local government tables cover operations of unit 9.

This institutional table is based on information reported in 2002.

Moldova 921

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Apparatus of the parliament, apparatus of the president, chamber of accounts, constitutional court, courts (43), economic court of appeal, human rights center, information and security service, ministries (15), national committee for stocks and shares, other central administrative authorities (14), other institutions and agencies (16), public administration academy, public prosecutor's office, state chancellery, superior council of magistracy, and supreme court of justice

Subsector 2. Extrabudgetary units/entities

- 2.1 Central government institutions and organizations (697)
- 2.2 Extrabudgetary funds (12)

Subsector 3. Social security funds

- 3.1 Compulsory medical insurance funds
- 3.2 Local funds for social assistance of the population
- 3.3 Republican Fund for Social Assistance of the Population
- 3.4 State Social Insurance Budget

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 Autonomous territorial unit (1)
- 5.2 City halls of municipalities, towns, and villages (901)
- 5.3 Local government budgetary organizations (8,499)
- 5.4 Municipalities (2)
- 5.5 Rayons (32)

Data Coverage

Data in central government tables cover operations of subsectors 1 and 3.

Data in local government tables cover operations of subsector 5, excluding 5.1.

Accounting Practices

1. Liquidation or complementary period: None.
2. Valuation of assets and liabilities: Not reported.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in 2003.

Mongolia 948

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Cabinet office, constitutional council, general prosecutor's office, ministries, parliament, president's office, reserve funds, supreme court
- 1.2 Culture and Art Fund
- 1.3 Employment Promotion Fund
- 1.4 Government agencies
- 1.5 Privatization Fund

Subsector 2. Extrabudgetary units/entities

- 2.1 Environment Fund
- 2.2 Fund for Development of Small- and Medium-Sized Enterprises
- 2.3 Poverty Alleviation Fund
- 2.4 Road Fund

Subsector 3. Social security funds

- 3.1 Health Insurance Fund
- 3.2 Industrial Accidents and Occupational Disease Insurance Fund
- 3.3 Pension Insurance Fund
- 3.4 Social Benefits Insurance Fund
- 3.5 Unemployment Insurance Fund

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 City and 9 districts of Ulaanbaatar
- 5.2 331 districts and municipalities
- 5.3 21 provinces

Data Coverage

Data in central government tables cover operations of 1.1, 1.2, 1.3, 1.4, 2.4, and the entire subsector of social security funds.

Data in local government tables cover the entire subsector.

† Data prior to 2002 are on a cash basis. From 2002 onward, data are on an accrual basis.

† From 1997 onward, the data cover the expenditures of the Reserve Funds.

† Before 1993, Table 7 data on public order and safety were included in the line on general public services.

Accounting Practices

1. Liquidation or complementary period: None.
2. Valuation of assets and liabilities: Loans and bonds at face value.

GFSM 2001 Implementation Plan

Any migration path to implement *GFSM 2001* has not been reported.

This institutional table is based on information reported in or prior to 2002.

Morocco 686

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Annexed budgets*
- 1.2 Chamber of representatives, ministries, monarchy, and prime minister's office
- 1.3 Treasury special accounts

Subsector 2. Extrabudgetary units/entities

- 2.1 16 government agencies
- 2.2 Moroccan Pension Fund

Subsector 3. Social security funds

- 3.1 National Social Security Fund
- 3.2 Pension Fund (Régime Collectif d'Allocation de Retraites)

State Governments

Subsector 4. State governments

- 4.1 None

Local Governments

Subsector 5. Local governments

- 5.1 26 prefectures
- 5.2 45 provinces
- 5.3 16 regions
- 5.4 1,298 rural communes
- 5.5 249 urban municipalities
- 5.6 17 wilayas

Data Coverage

Data in budgetary central government tables cover operations of 1.1 to 1.3.

Data in central government tables cover operations of 1.1, 1.2, 1.3, 2.2, 3.1, and 3.2.

Data in local government tables cover operations of 5.1 to 5.6.

† Prior to 1995, the data exclude operations of 2.2.

† Year ending December 31 through 1995; year ending June 30 thereafter.

* 4 annexed budgets reduced to 2 starting in 1998/99.

Accounting Practices

1. Liquidation or complementary period:
Not reported.
2. Valuation of assets and liabilities:
Not reported..

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in 2001.

Myanmar 518

Units of General Government

Reference
Number

Central Government Units Covered by General Budget

1. Attorney general, auditor general, cabinet, chief justice, departments, general election commission, ministries, state administrative organizations, and State Law and Order Restoration Council
2. Social security board

Local Government

3. 9 cantonment development committees
4. 272 city and township development committees

Data Coverage

Data in central government tables cover operations of units 1–2; unit 2 comprises social security funds.

† Prior to 1992, data in central government tables include operations of unit 4.

This institutional table is based on information reported in 2001.

Namibia 728

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Auditor general's office, ministries, national planning office, parliament, president's office, and prime minister's office

Subsector 2. Extrabudgetary units/entities

- 2.1 Guardian's Fund, Intelligence and Security Agency, Labor Promotion Fund, Namibia Press Agency (NAMPA), National Monuments Council, New Era Publications Corporation, Sea Fisheries Research Fund, University of Namibia, and Workmen's Compensation Fund

Subsector 3. Social security funds

- 3.1 Not applicable

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 48 local authority councils comprising 15 municipalities, 12 towns, and 21 villages
- 5.2 13 regional councils

Data Coverage

Data in central government tables cover operations of subsector 1.

Accounting Practices

1. Liquidation or complementary period:
None
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in or prior to 1996.

Nepal 558

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Cabinet, departments, judiciary, legislature, ministries, monarchy, and prime minister's office

Subsector 2. Extrabudgetary units/entities

2.1 Not applicable

Subsector 3. Social security funds

3.1 Not applicable

State Governments

Subsector 4. State governments

4.1 Not applicable

Local Governments

Subsector 5. Local governments

5.1 75 districts, 58 municipalities, and 3,912 village development committees

Data Coverage

Data in central government tables cover operations of subsector 1.

Data include foreign transactions in kind.

Data for foreign grants and borrowing have been adjusted to eliminate receivable items.

From 1991 onward, data on public order and safety were included in the line on general public services in Table 7.

Accounting Practices

1. Liquidation or complementary period:
Not reported.
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in 1999.

5.3 85 polder boards

5.4 12 provinces

Data Coverage

Data in central government tables cover operations of subsectors 1–3. Subsector 2 is extrabudgetary, and subsector 3 comprises social security funds.

Data in provincial and local government tables cover operations of subsector 5 and are based on information from all governments in 5.1 and 5.3–5.4 and on a stratified sample of governments in 5.2.

† From 1999 onward, data are on an accrual basis. Data prior to 1999 are on a cash basis.

Accounting Practices

1. Liquidation or complementary period:
None for subsectors 1–3; 3 months for subsector 5.
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in or prior to 1996.

Netherlands 138

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Council of state, judiciary, legislature (states general), ministries, and monarchy
- 1.2 Six funds, comprising Agricultural Equalization Fund (Part A), Government Road Fund, Investment Account Fund, Mobility Fund, Municipalities Fund, and Provinces Fund

Subsector 2. Extrabudgetary units/entities

- 2.1 Government agencies, comprising the Delft Hydraulics Laboratory, Food Board, Foundation for Land Administration, Health Board, institutes for research and development, National Aerospace Laboratory, Netherlands Emigration Agency, Netherlands Organization for Applied Scientific Research, and public nonprofit institutions serving enterprises, universities, and various foundations

Subsector 3. Social security funds

- 3.1 17 social security funds and 130 social security agencies

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 487 intermunicipal corporations and the Union of Netherlands Municipalities
- 5.2 633 municipalities and 584 municipal agencies

New Zealand 196

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Executive council, governor general's office, house of representatives, judiciary, and parliamentary departments and offices

Subsector 2. Extrabudgetary units/entities

- 2.1 Accident Compensation Corporation
- 2.2 Agricultural and Marketing Research and Development Trust
- 2.3 Alcohol Advisory Council of New Zealand
- 2.4 Animal Control Products Limited
- 2.5 Arts Council of New Zealand Toi Aotearoa (Creative NZ)
- 2.6 Asia 2000 Foundation of New Zealand
- 2.7 Building Industry Authority
- 2.8 Career Services
- 2.9 Casino Control Authority
- 2.10 Civil Aviation Authority of New Zealand
- 2.11 Commerce Commission
- 2.12 Crown research institutes (9)
- 2.13 District health boards (21)
- 2.14 Early Childhood Development Board
- 2.15 Earthquake Commission
- 2.16 Energy Efficiency and Conservation Authority
- 2.17 Environmental Risk Management Authority (ERMA)
- 2.18 Foundation for Research, Science and Technology
- 2.19 Health and Disability Services Commissioner
- 2.20 Health Research Council of New Zealand
- 2.21 Health Sponsorship Council
- 2.22 Hillary Commission for Sport Fitness and Leisure
- 2.23 Housing New Zealand Corporation
- 2.24 Human Rights Commission
- 2.25 Industry New Zealand

- 2.26 Land Transport Safety Authority of New Zealand
- 2.27 Law Commission
- 2.28 Learning Media Limited
- 2.29 Legal Services Agency
- 2.30 Maritime Safety Authority of New Zealand
- 2.31 Mental Health Commission
- 2.32 Museum of New Zealand Te Papa
- 2.33 New Zealand on Air
- 2.34 New Zealand Antarctic Institute (Antarctic New Zealand)
- 2.35 New Zealand Artificial Limb Board
- 2.36 New Zealand Film Commission
- 2.37 New Zealand Fire Service Commission
- 2.38 New Zealand Lotteries Commission
- 2.39 New Zealand Lottery Grants Board
- 2.40 New Zealand Qualifications Authority
- 2.41 New Zealand Symphony Orchestra
- 2.42 New Zealand Tourism Board
- 2.43 New Zealand Trade and Enterprise
- 2.44 New Zealand Trade Development Board
- 2.45 New Zealand Venture Investment Fund
- 2.46 Office of Film and Literature Classification
- 2.47 Pharmaceutical Management Agency Limited
- 2.48 Privacy Commissioner
- 2.49 Public Trust
- 2.50 Quotable Value New Zealand
- 2.51 Radio New Zealand Limited
- 2.52 Residual Health Management Unit
- 2.53 Retirement Commissioner
- 2.54 Schools—TAMU
- 2.55 Securities Commission
- 2.56 Skill New Zealand
- 2.57 Specialist Education Services Board
- 2.58 Standards New Zealand (Standards Council)
- 2.59 Te Reo Whakapuaki Iirangi (Te Mangai Paho)
- 2.60 Te Taura Whiri I Te rao maori (Maori Language Commission)
- 2.61 Telanc Limited (Testing Laboratory, Registration Council) (Int. Accreditation NZ)
- 2.62 Tertiary Education Commission
- 2.63 Tertiary education institutions (35)
- 2.64 Transfund New Zealand
- 2.65 Transit New Zealand
- 2.66 Transportation Accident Investigation Commission

Subsector 3. Social security funds

- 3.1 Not applicable

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 86 local government units

Data Coverage

Data in central government tables cover operations of subsectors 1–2.

Data in local government tables cover operations of subsector 5.

† Prior to 1991, data on public order and safety were included in the line on general public services.

† Prior to 2002, data in all tables are compiled in accordance with the methodology of the *GFSM 1986*.

Accounting Practices

1. Liquidation or complementary period:
None.

2. Valuation of assets and liabilities:
Fixed assets at market prices; financial assets at market prices; loans and bonds at face value.

GFSM 2001 Implementation Plan

Accounting data for both central and local government within New Zealand are on an accrual basis; however, they have not yet been fully classified to the *GFSM 2001* classification system. The development plan can be summarized as follows:

- develop accrual data for transactions (2004)
- develop accrual for balance sheets (late 2004)
- articulate flows and stocks (2005)
- classify all current general government transactions to *GFSM 2001* and produce and publish statistics on this basis (2005)

This institutional table is based on information reported in 2003.

Nicaragua 278

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Decentralized entities (7), electoral council, judiciary, ministries (12), national assembly, and presidency

Subsector 2. Extrabudgetary units/entities

- 2.1 General Comptroller Office
- 2.2 General Procurement of Human Rights
- 2.3 Pension Superintendence
- 2.4 Public Prosecutor Office
- 2.5 Public universities (8)

Subsector 3. Social security funds

- 3.1 Nicaraguan Social Security Institute

State Governments

Subsector 4. State governments

- 4.1 Regional government of North Atlantic
- 4.2 Regional government of South Atlantic

Local Governments

Subsector 5. Local governments

- 5.1 152 municipalities

Data Coverage

Data in central government tables cover operations of subsectors 1–3.

Data in state government tables cover operations of subsector 4.

Data in local government tables cover operations of subsector 5.

Accounting Practices

1. Liquidation or complementary period:
Not reported.
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

Classify cash data in *GFSM 2001* format in 2003 for publication in the *GFSY 2003*.

This institutional table is based on information reported in 2003.

Norway 142

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Auditor general's office, cabinet, legislature, ministries, monarchy, and supreme court

Subsector 2. Extrabudgetary units/entities

- 2.1 Extrabudgetary funds (includes advance and deposit accounts, special accounts of the central government, and other guarantee funds)
- 2.2 Government Bank Insurance Fund
- 2.3 Government Bank Investment Fund
- 2.4 Government funds (including the Tax Equalization Fund)
- 2.5 Government Petroleum Fund
- 2.6 Norwegian Research Council and Norwegian Trade Council
- 2.7 Price regulation funds

Subsector 3. Social security funds

- 3.1 Child Allowance Scheme
- 3.2 National Insurance Scheme
- 3.3 National Insurance Fund
- 3.4 Public Service Pension Fund
- 3.5 Seamen's Pension Insurance Fund
- 3.6 War Pension Scheme for the Military

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 18 counties and 435 municipalities

Data Coverage

Data in central government tables cover operations of subsectors 1–3.

Data in local government tables cover operations of subsector 5.

Accounting Practices

1. Liquidation or complementary period:
Not reported.
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in 1998.

Committee for Town Planning, and Sultan Qaboos University

Central Government Units with Individual Budgets

2. State General Reserve Fund

Data Coverage

Data in central government tables cover operations of unit 1.

This institutional table is based on information reported in 2002.

Pakistan 564

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Cabinet secretariat, judiciary, legislature, 26 ministries, presidency, and prime minister's secretariat

Subsector 2. Extrabudgetary units/entities

- 2.1 Not applicable

Subsector 3. Social security funds

- 3.1 Not applicable

State Governments

Subsector 4. State governments

- 4.1 Baluchistan
- 4.2 Northwest Frontier Province
- 4.3 Punjab
- 4.4 Sind

Local Governments

Subsector 5. Local governments

- 5.1 District councils, local councils, and municipalities

Data Coverage

Data in central government tables cover operations of subsector 1.

Accounting Practices

1. Liquidation or complementary period:
Not reported.
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in 2001.

Oman 449

Units of General Government

Reference
Number

Central Government Units Covered by Recurrent and Capital Budgets

1. Agencies, Cabinet Secretariat Office of the Personal Representative to His Majesty the Sultan, magistrate court, ministries, ruler's court, Secretariat of the Supreme

Panama 283

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Comptroller general's office, electoral court, judiciary, legislative assembly, 3 ministries, and presidency

Subsector 2. Extrabudgetary units/entities

- 2.1 Government institutions and 4 universities

Subsector 3. Social security funds

3.1 Social Security Fund

State Governments

Subsector 4. State governments

4.1 Not applicable

Local Governments

Subsector 5. Local governments

5.1 75 municipalities, including the indigenous territories of Emberá, Kuna Yala, and Ngobe Buglé

Data Coverage

Data in central government tables cover operations of subsectors 1–3.

Data in local government tables cover operations of subsector 5.

Accounting Practices

1. Liquidation or complementary period:
Not reported.
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

A GFSM 2001 implementation plan and an assessment of the institutional coverage of the public sector of Panama is under preparation. A public accounting system is to be applied, and collection of detailed financial information is to be requested from all general government units.

This institutional table is based on information reported in 2003.

Papua New Guinea 853

Units of General Government

Reference
Number

Central Government Units Covered by General Budget

1. Auditor general's office, 41 departments, governor general's office, judiciary, and national parliament

Central Government Units with Individual Budgets

2. Defense Force Retirement Benefits Fund
3. Papua New Guinea Retirement Benefits Fund
4. Public Officers' Superannuation Fund
5. Statutory bodies
6. Universities

Provincial and Local Governments

7. 20 provincial governments and national capital district
8. 150 (approximately) local government councils and community governments

Notes: Unit 5 includes the Coffee Industry Corporation, Legal Training Institute, National Agriculture Research Institute, National Aids Council Secretariat, National Broadcasting Commission, National Cultural Commission, National Institute for STDS and Industrial Technology, National Museum and Art Gallery, National Research Institute, National Statistical Office, National Training Council, National Water Supply and Sewage Board, Nautical Training Institute, Oil Palm Industry Corporation, PNG National Forest Authority, PNG Oil Palm Research, and PNG Sports Commission.

Unit 6 comprises the University of Goroka, University of PNG, University of Technology, and University of Vudal.

Data Coverage

Data in budgetary central government tables cover the operations of unit 1.

† From 1994 onward, data are compiled using a different database and classification system.

This institutional table is based on information reported in 2000.

Paraguay 288

Units of General Government

Reference
Number

Central Government Units Covered by General Budget

1. Comptroller general's office, council of state, electoral court, judiciary, ministries, national congress, national council of the magistrate, office of ombudsman, office of public prosecutor, and presidency
2. Retirement and Pension Fund of Government Employees

Central Government Units with Individual Budgets

3. Government institutions (13) and universities (4)
4. Regional governments (17)
5. Social security funds (5)

Local Government

6. Capital and municipalities (224)

Notes: Unit 3 comprises 13 units, including Municipal Development Institute, National Animal Health Service, National Commission of Communications, National Commission of Stock Market, National Council of Housing, National Directorate of Welfare, National Environmental Restoration Service, National Fund of Culture and Arts, National Institute for Indigenous People, National Institute of Technology and Normalization, and Rural Welfare Institute.

Unit 5 comprises Pension Fund of Banking Employees, Retirement and Pension Fund for Employees of the National Electricity Administration, Social Security Fund of Railway Employees and Workers, and Social Security Institute.

Data Coverage

† Data in central government tables cover operations of units 1–2. Unit 3 is extrabudgetary, and unit 5 comprises social security funds.

† From 1990 to 1993, data in local government tables cover operations of Asunción (capital) only.

This institutional table is based on information reported in or prior to 2002.

Peru 293

Units of General Government

Reference
Number

Central Government Units Covered by General Budget

1. Academy of the magistrate, comptroller general's office, congress, constitutional tribunal, judiciary, ministries (15),

national council of the magistrate, national electoral court, national office of electoral processes, national registry of identification and civil status, office of ombudsman, office of the prime minister, and office of the public prosecutor

2. Public institutions (76), public welfare agencies (101), and universities (31)

Central Government Units with Individual Budgets

3. National Fund for Housing (in liquidation)
4. Mortgage Fund for Housing Promoting
5. Other decentralized agencies (29)
6. Social Security of Health

Regional Government

7. Transitory Regional Administration Council of Lima and 24 transitory councils for regional administration

Provincial and Local Governments

8. 7 decentralized agencies, 1,635 district councils, and 194 provincial councils

Note: Unit 5 includes the Commission for Electricity Pricing, National Superintendency of Customs, and National Superintendency of Tax Administration and others.

Data Coverage

† Data in central government tables from 1992 cover operations of units 1–6; units 3, 4, and 5 are extrabudgetary, and unit 6 comprises social security funds. In 1990 and 1991, data cover operations of units 1–2 and 5–6.

Data on individual resources (miscellaneous sales of goods and services and other receipts) for expenditures of units 1–2 and 5 are estimates.

Data in regional government tables cover operations of unit 7. Data on individual resources of unit 6 are budget estimates.

Data in provincial and local government tables cover operations of unit 8 and are based on information from a sample of provincial and district councils.

This institutional table is based on information reported in 2002.

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 13 regions
- 5.2 76 provinces
- 5.3 64 cities
- 5.4 1,541 municipalities
- 5.5 41,924 barangays (municipal subunits)

Data Coverage

Data in budgetary central government tables cover operations of subsector 1.

† Starting in 1994, data exclude interest paid for restructuring of the Central Bank of the Philippines.

Data available through 1992 in local government tables cover operations of subsector 5 and are based on information from all local governments. For the most recent available year, data on local governments are provisional.

Accounting Practices

1. Liquidation or complementary period: None
2. Valuation of assets and liabilities: Fixed assets at historical cost; loans and bonds at face value.

GFSM 2001 Implementation Plan

GFSM 2001 migration plan is not yet documented and approved.

This institutional table is based on information reported in 1996.

Philippines

566

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 2 autonomous regions, Commission on Human Rights, congress, 3 constitutional offices, departments, executive offices, Joint Legislative Executive Debt Council, judiciary, ombudsman's office, presidency, and vice presidency

Subsector 2. Extrabudgetary units/entities

- 2.1 Central Bank Board of Liquidators
- 2.2 Government service insurance system
- 2.3 Lung Center of the Philippines
- 2.4 Medical care plan
- 2.5 National Kidney Institute
- 2.6 National Post-harvest Institute for Research and Extension
- 2.7 Philippine Children's Medical Center
- 2.8 Philippine Heart Center
- 2.9 Philippine High School for the Arts
- 2.10 Philippine Rice Research Institute
- 2.11 Philippine Tourism Authority

Subsector 3. Social security funds

- 3.1 Social security system

Poland

964

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Chancellery of the president, chancellery of the prime minister, constitutional tribunal, governmental center strategic studies, sejm (lower house of parliament), ministries, ombudsman's office, senate (upper house of parliament), supreme administrative court, supreme chamber of control (audit), supreme court, and other institutions
- 1.2 Energy Regulatory Authority
- 1.3 Insurance and Pension Funds Supervisory Commission
- 1.4 Office for Competition and Consumer Protection
- 1.5 Office of Public Procurement
- 1.6 Other various agencies
- 1.7 Polish Committee for Standardization
- 1.8 Polish Patent Office
- 1.9 State Mining Authority

Subsector 2. Extrabudgetary units/entities

- 2.1 Agencies (6 units)
- 2.2 Agency of Agricultural Property of the State Treasury
- 2.3 Agency of Material Stocks
- 2.4 Agency of Military Property
- 2.5 Agency of Restructurization and Modernization of Agriculture

- 2.6 Alimony Fund
  - 2.7 Arts Promotion Fund
  - 2.8 Auxiliary units, budget establishments, special units, universities
  - 2.9 Central Fund for Management of Geodetic and Cartographic Resources
  - 2.10 Fund for Guaranteed Employee Benefits
  - 2.11 Fund for Protection of Agricultural Land
  - 2.12 Military Agency for Housing
  - 2.13 National Fund for Environmental Protection and Water Management
  - 2.14 Non-social security special-purpose funds (8 units)
  - 2.15 Polish Agency for Enterprise Development
  - 2.16 State Fund for Rehabilitation of the Disabled
  - 2.17 State Veterans' Fund
- Subsector 3. Social security funds**
- 3.1 Administrative Fund of the Board for the Social Insurance of Farmers
  - 3.2 Contribution' Fund and Motivation Fund
  - 3.3 Demographic Reserve Fund and Labor Fund
  - 3.4 Fund for Prevention and Rehabilitation
  - 3.5 National Health Fund (until 2002, health funds were included in local governments)
  - 3.6 Pension and Disability Fund (for farmers)
  - 3.7 Reserve Fund and Social Insurance Fund
  - 3.8 Social security special-purpose funds (9 units)
  - 3.9 Social Insurance Institution

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 Auxiliary units, budget establishments, special-purpose funds, and special units
- 5.2 2,489 communes
- 5.3 373 counties
- 5.4 16 districts

Data Coverage

Data in central government tables cover operations of subsectors 1–3.

Data in local government tables cover operations of 5.1–5.4.

Accounting Practices

1. Liquidation or complementary period: 25 days.
2. Valuation of assets and liabilities: Nominal value for domestic debt; end-of-year exchange rates for foreign debt.

GFSM 2001 Implementation Plan

Data for 2003 will be reported partially on an accrual basis.

This institutional table is based on information reported in 2003.

Portugal 182

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Account court, cabinet for adjunct minister, cabinet for

adjunct minister to prime minister, cabinets for Azores and Madeira, cabinet for Macao, cabinet for minister for equality, cabinet for minister of presidency, cabinet for national security, cabinet for state secretary for parliament affairs, constitutional court, economic and social council, general directorate for information—technical commission, life project cabinet, 16 ministries, national commission for commemoration of Portuguese discoveries, parliament, Portuguese institute for drugs and dependency, presidency, presidency of council of ministers, public investments cabinet, scientific commission for treatment of dangerous industrial residues, and social services of presidency of council of ministers

- 1.2 *Assistência na Doença aos Servidores do Estado* (Health Service for Government Employees)

Subsector 2. Extrabudgetary units/entities

- 2.1 Government agencies (includes 8 agencies in agriculture, 13 in cultural activities, 8 in defense, 9 in economy, 144 in education, 2 in environment, 5 in finance, 3 in foreign affairs, 4 in health, 7 in internal affairs, 8 in justice, 35 in labor and solidarity, 11 in miscellaneous activities, 7 in planning, 2 in public administration reform, 7 in science and technology, and 15 in social equipment)
- 2.2 Government funds (includes 1 fund in agriculture, 1 in cultural activities, 4 in finance, 1 in foreign affairs, and 1 in labor and solidarity)

Subsector 3. Social security funds

- 3.1 *Caixa Geral de Aposentações e Montepio dos Servidores do Estado* (Pension Fund for Government Employees)
- 3.2 *Instituto de Gestão Financeira da Segurança Social* (Social Security Financial Management Institute)

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 2 autonomous regional governments (Azores and Madeira)
- 5.2 18 districts
- 5.3 308 municipal councils
- 5.4 4,220 parochial authorities

Data Coverage

Data in central government tables cover operations of subsectors 1–3.

Data in local government tables cover operations of subsector 5.

Reasons for breaks in series:

† From 1993 onwards, data on current and capital transfers to other levels of government exclude budgetary central government transfers abroad (Table 2).

† Beginning in 1993, some of the special funds (fundos privados) are included in the budgetary central government (subsector 1) rather than in 2.2

Accounting Practices

1. Liquidation or complementary period: Not reported.
2. Valuation of assets and liabilities: Not reported.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in 2003.

Units of General Government

Reference
Number

Central Government Units Covered by State Budget

1. Judiciary, ministries, parliament, and presidency

Central Government Units with Individual Budgets

2. Agencies and funds
3. Social security funds

Local Government

4. Bucharest, 2,686 communes, 41 counties, 93 municipalities, and 172 towns
5. Self-financing institutions

Notes: Unit 2 includes the Agency for Bank Asset Recovery, the Authority for Privatization and Management of State Ownership (formerly called State Ownership Fund), Health Social Insurance Fund, Special Fund for Development of the Energy System, Special Fund for Insured Protection, Special Fund for Public Roads, Special Fund "Romania," Special Fund "Romanian Agriculture Development," and special funds for external loans to ministries and self-financing institutions.

Unit 3 comprises the State Social Security Budget and the Unemployment Fund.

Data Coverage

Data in central government tables cover operations of units 1, 2, and 3 (except for transactions of the Agency for Bank Asset Recovery); unit 2 is extrabudgetary; and unit 3 comprises social security funds.

Data in local government tables cover operations of units 4–5 and are based on information from all local governments.

† Prior to 1992, operations of the Unemployment Fund were included under extrabudgetary accounts.

† From 1997 onward, substantial amounts of central government securities were issued in exchange for nonperforming bank claims. These transactions, which should be classified both as lending minus repayments to financial institutions and as net borrowing from depository corporations (through the net issuance of long-term bonds), are not included in reported data.

This institutional table is based on information reported in 2002.

Subsector 3. Social security funds

- 3.1 Funds for social support of the population—federal and territorial
- 3.2 Mandatory medical insurance funds—federal and territorial
- 3.3 Pension Fund of the Russian Federation
- 3.4 Russian Federation Social Insurance Fund

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 89 regional governments ("subjects"), including 10 autonomous okrugs, 2 cities (Moscow and St. Petersburg), 6 krais, 49 oblasts, and 21 republics
- 5.2 Extrabudgetary resources of the subnational budgetary institutions

Data Coverage

Data in central government tables cover operations of subsectors 1–3.

Data in local government tables cover operations of subsector 5.

† From 1995 onward, the operations of six former extrabudgetary funds—the Federal Ecological Fund, Federal Roads Fund, Fund for Development of the Customs System, State Fund for Combating Criminal Activities, Tax Police Fund, and Tax Service Fund—are included with budgetary data.

† From 1998 onward, the operations of three additional extrabudgetary funds—the Atomic Energy Ministry Fund, Earmarked Budgetary Fund to Assist Military Reform, and Federal Fund for Replenishment of Mineral and Raw Material Base—are included with budgetary data.

† Debt data for 1998 exclude certain operations on the rescheduling of government debt in the form of securities, which should have been included under internal debt.

† From 1999 onward, the budgetary data include transactions of budgetary organizations related to own revenue and its expenditure.

† Prior to 2000, local government debt guaranteed by the central government is incorrectly included under central government debt.

† Central and local government extrabudgetary data for 2001 include a wider coverage of off-budget transactions of budget institutions.

† In 2002 the opening balances of budgetary, central government, local governments, and general government liabilities were different from the 2001 closing balances. The 2001 closing balances were replaced by 2002 opening balances for publication purposes.

† In 2002, federal budget data include the operations of the Ministry of Atomic Energy Fund, and the local government budgets data include the operations of the Territorial Road Funds and the Territorial Ecological Funds.

Accounting Practices

1. Liquidation or complementary period: Three and one-half months in 1998; none from 1999 onward.
2. Valuation of assets and liabilities: Not reported.

GFSM 2001 Implementation Plan

Plans are being made to introduce a single accounting instruction based on the accrual method for budgets at all levels of the

Russian Federation 922

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Chief prosecutor's office, commissions, constitutional court, federal agencies, federal assembly, high arbitrage court, ministries, president's office, state committees, and supreme court
- 1.2 Extrabudgetary resources of the federal budgetary institutions
- 1.3 Research units and universities

Subsector 2. Extrabudgetary units/entities

- 2.1 Fund for Scientific Research, Design, and Construction (NIOKR)
- 2.2 Russian Fund for Technological Development

Russian Federation's budgetary system in the year 2004.
This institutional table is based on information reported in 2003.

St. Vincent and The Grenadines 364

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Audit department, director of public prosecution's office, electoral office, governor general's office, judiciary, ministries, parliament, prime minister's office, and service commissions

Subsector 2. Extrabudgetary units/entities

- 2.1 Not applicable

Subsector 3. Social security funds

- 3.1 National Insurance Scheme

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 Kingstown Town Board

Data Coverage

Data in central government tables cover operations of subsectors 1 and 3.

Data in local government tables cover operations of subsector 5.

Accounting Practices

1. Liquidation or complementary period:
Not reported.
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in 2003.

Senegal 722

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Economic and Social Council, judiciary, ministries, national assembly, and presidency

Subsector 2. Extrabudgetary units/entities

- 2.1 Administrative government agencies

Subsector 3. Social security funds

- 3.1 Social Security Fund

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 Communes (municipalities) and rural districts

Data Coverage

Data in budgetary central government tables cover operations of 1.1 (including operations financed by extrabudgetary foreign grants and loans for capital expenditures not recorded in the Treasury accounts).

Data in local government tables cover operations of 5.1.

Accounting Practices

1. Liquidation or complementary period:
None.
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in 2001.

Serbia and Montenegro 965

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Budget agencies, judiciary, legislature, ministries, parliament, president's office, and prime minister's office

Subsector 2. Extrabudgetary units/entities

- 2.1 Not applicable

Subsector 3. Social security funds

- 3.1 Health Fund
- 3.2 Labor Market Fund
- 3.3 Pension Fund

State Governments

Subsector 4. State governments

- 4.1 Vojvodina

Local Governments

Subsector 5. Local governments

- 5.1 City of Belgrade
- 5.2 City of Kragujevac
- 5.3 City of Ni
- 5.4 City of Novi Sad
- 5.5 141 municipalities

Data Coverage

Data in central government tables cover operations of subsectors 1–3.

Data in state government tables cover operations of subsector 4.

Data in local government tables cover operations of subsector 5.

Accounting Practices

1. Liquidation or complementary period:
Not reported.
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in 2003.

Units of General Government

Reference
Number

Central Government Units Covered by Recurrent and Capital Budgets

1. 18 ministries, office of the president (comprising 8 departments), and 5 regulatory bodies

Central Government Units with Individual Budgets

2. Social Security Fund

Data Coverage

Data in central government tables cover operations of units 1–2.

This institutional table is based on information reported in 2000.

Units of General Government

Reference
Number

Central Government Units Covered by Recurrent and Development Budgets

1. 24 departments headed by ministers and cabinet members, president, and vice president

Central Government Units with Individual Budgets

2. Agencies, councils, and various institutions
3. Educational institutions

Local Government

4. Freetown City Council, 149 chiefdom committees, 12 district councils, 1 rural area council, 4 rural district councils (Koya, Mountain, Waterloo, and York), and 5 town councils (Bo, Kenema, Koidu, Makeni, and Sherbro Urban District)

Notes: Unit 2 comprises the Land and Other Development Division; National Agricultural Research Coordinating Council; National Authorizing Office; National Sports Council; Planning, Evaluation, Monitoring, and Services Unit; Public Archives; Rokupr Rice Research Station; Secretariat for Coordination of National Aid; and the Sierra Leone Library Board.

Unit 3 comprises the Institute of Education, Milton Margai Cheircher Home, Sierra Leone School for the Blind, Sierra Leone School for the Deaf, state-sponsored primary and secondary schools, 5 teacher-training colleges, and the University of Sierra Leone.

Data Coverage

Data in central government tables cover operations of unit 1.

† From 1991 onward, revenue data include loan repayments, and expenditure data include lending operations. Data on loan repayments and lending operations should be included in the net acquisition of financial assets aggregate but cannot be disaggregated from existing source data.

† From 1998 onward, fiscal years end December 31; through 1997, fiscal years end June 30.

This institutional table is based on information reported in 2001.

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Attorney general's chambers, audit department, cabinet, judiciary, ministries, parliament, presidency, presidential council, prime minister's office, and public service commission

Subsector 2. Extrabudgetary units/entities

- 2.1 18 agencies including various boards, institutes, and 2 universities
- 2.2 Construction Industry Development Board of Singapore
- 2.3 Islamic Council of Singapore
- 2.4 National Theater Trust of Singapore
- 2.5 Singapore Institute of Southeast Asian Studies
- 2.6 Singapore People's Association
- 2.7 Singapore Preservation of Monuments Board
- 2.8 Temasek Polytechnic

Subsector 3. Social security funds

- 3.1 Not applicable

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 Not applicable

Data Coverage

Data in central government tables cover operations of 1–2.1.

Full consolidation for the subsectors of central government could not be effected prior to 1994.

Accounting Practices

1. Liquidation or complementary period:
Not reported
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in 1998.

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Constitutional court, ministries, office of the attorney general, office of the government, office of the national council, office of the ombudsman, office of the president, regional offices, supreme audit office, and various agencies

Subsector 2. Extrabudgetary units/entities

- 2.1 National Property Fund
- 2.2 Slovak Consolidation Agency
- 2.3 Slovak Land Fund

- 2.4 State Fund for Dwelling Development
- 2.5 State Fund for Nuclear Energy Installation and Processing of Nuclear Fuel and Radioactive Waste

Subsector 3. Social security funds

- 3.1 Apollo Chemical Health Insurance Company
- 3.2 General Health Insurance Institution
- 3.3 National Labor Office (obligatory unemployment insurance)
- 3.4 Sideria-Istota Health Insurance Company
- 3.5 Social Insurance Company (obligatory pension and sickness insurance)
- 3.6 Spolocna Health Insurance Company
- 3.7 VZajemna Health Insurance Company

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 8 regions and approximately 2,900 municipalities and budgetary and semibudgetary organizations established by municipalities

Data Coverage

Data in central government tables cover operations of subsectors 1–3. Subsector 1 comprises the central government budgetary unit; subsector 2 is extrabudgetary, and subsector 3 comprises the social security funds.

Data in local government tables cover operations of subsector 5.

Accounting Practices

1. Liquidation or complementary period: None.
2. Valuation of assets and liabilities: Face value for domestic debt; end-of-year exchange rates for foreign debt.

GFSM 2001 Implementation Plan

It is planned to report data for 2003 on an accrual basis, in accordance with the EU Council Regulation No. 2223/96. Accrual data will be prepared in accordance with the Slovak Republic Accounting Act 431/2001, Regulation of Chart of Accounts and Procedures for Accounting for Budgetary and Semibudgetary Organizations and Municipalities.

This institutional table is based on information reported in 2003.

Slovenia 961

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Administrative units (58), constitutional court, court of auditors, government offices, judiciary, ministries and related offices, nonministerial departments, ombudsman, parliament, and president

Subsector 2. Extrabudgetary units/entities

- 2.1 Ad-futura Science and Education Foundation
- 2.2 Agency for energy
- 2.3 Agency for insurance supervision

- 2.4 Agency for payment transactions
- 2.5 Agency for radioactive waste
- 2.6 Agency for restructuring and privatization
- 2.7 Agency for securities market
- 2.8 Agency for telecommunication
- 2.9 Agricultural Land and Forest Fund
- 2.10 Ecological Development Fund
- 2.11 Film Fund
- 2.12 Guarantee and Alimony Fund
- 2.13 Housing Fund
- 2.14 Krško Nuclear Plant Decommissioning Fund
- 2.15 Nonprofessional Cultural Activities Fund
- 2.16 Regional Development Fund
- 2.17 Small Enterprise Development Fund
- 2.18 Succession Fund
- 2.19 Triglav National Park Development Fund
- 2.20 Various other government institutions mainly financed from central government budgets

Subsector 3. Social security funds

- 3.1 Employment Service of Slovenia
- 3.2 Health Insurance Fund
- 3.3 Pension and Disability Insurance Fund

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 193 municipalities
- 5.2 Other government institutions mainly financed from local government budgets

Data Coverage

Data in central government tables cover operations of 1.1 and 3.1–3.3.

Data in local government tables cover operations of 5.1–5.2 and are based on information from all local governments.

Accounting Practices

1. Liquidation or complementary period: Budget expenditure; one month.
2. Valuation of assets and liabilities: Not reported.

GFSM 2001 Implementation Plan

Republic of Slovenia will gradually implement, over several years, the accrual accounting and GFSM 2001 accrual reporting principles.

This institutional table is based on information reported in 2003.

South Africa 199

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 National budgetary accounts comprising 33 government departments, standing appropriations, and statutory payments

Subsector 2. *Extrabudgetary units*

- 2.1 Extrabudgetary accounts of approximately 94 major units, funds, museums, and other agencies for the development of specific activities
- 2.2 15 technikons (colleges providing advanced technical education)
- 2.3 21 universities

Subsector 3. *Social security funds*

- 3.1 Compensation Commissioner for Occupational Diseases Fund
- 3.2 Road Accident Fund (since 1996)
- 3.3 Unemployment Insurance Fund
- 3.4 Workmen's Compensation Fund

State Governments

Subsector 4. *State governments*

- 4.1 9 provinces (Eastern Cape, Free State, Gauteng, KwaZulu/Natal, Limpopo (previously Northern Province), Mpumalanga, North West, Northern Cape, and Western Cape)

Local Governments

Subsector 5. *Local governments*

- 5.1 47 district municipalities
- 5.2 231 local municipalities
- 5.3 6 metropolitan municipalities

Data Coverage

Data in central government tables cover operations of subsectors 1–3.

Data in state government tables cover operations of subsector 4 and are based on information from all provincial governments.

Data in local government tables cover operations of subsector 5 and are based on an annual stratified sample survey, supplemented by a survey of all local governments every four years.

† From 1994 onwards, data reflect changes that were implemented, according to the 1993 constitution, in the composition of government. Through 1993, the former Transkei, Bophuthatswana, Venda, Ciskei (TBVC-countries), and self-governing territories were treated as extrabudgetary institutions of the central government. In 1994, these self-governing territories and independent states were phased out; the number of provinces increased from four to nine; and operations of the self-governing territories and independent states were transferred either to national government or new provincial governments or were abolished. Domestic debt data include debt of the former independent states; this debt was assumed, on the basis of section 239 of the 1993 constitution, by the central government.

† Data for 1995 reflect further changes, which also were implemented according to the 1993 constitution, in the composition of government. Receipts from certain taxes formerly constituted a portion of the revenue of self-governing territories and independent states (and, in 1994, of the provincial administrations). In 1995, receipts from these taxes became part of budgetary central government revenue. Transfers from budgetary central government to the provincial governments were increased correspondingly to compensate for lost revenue and the devolution of further functions to provinces associated with implementation of the 1993 constitution. From 1995 onward, consolidated central government data for wages and salaries include employer contributions.

† From 1996 onward, data for the social security funds include the Road Accident Fund. The Multilateral Motor Vehicle Accident Fund, which was a public insurer, was transformed into a social security fund.

† From 1996 onward, local government data are based on the 1996 full census of the new local government structures that include those of the former self-governing territories and independent states.

† From 1996 onward, data are provided by Statistics South Africa. The data were revised based on a census conducted by Statistics South Africa for local government financial year 1997 and an annual survey for financial year 1998. Local governments include metropolitan, district, and local municipalities.

† From 1997 onward, domestic debt data include part of Namibia's debt, guaranteed by South Africa before Namibia's independence and subsequently assumed by South Africa.

† In December 2000, local government elections for newly demarcated local governments were held. The demarcation process reduced the number of local governments to 284 units. Financial reporting on the new structures took effect from July 2001.

Accounting Practices

1. Liquidation or complementary period:
Complementary period is seven days after month-end.
2. Valuation of assets and liabilities:
Debt is valued at face value.

GFSM 2001 Implementation Plan

The South African Reserve Bank has converted cash data into the *GFSM 2001* format in 2003. Additional noncash data as prescribed for the Financial Statements will be provided in 2005. The release of the Public Finance Management Act, Act 1 of 1999 (as amended), lays the foundation for a number of reforms; the Minister of Finance established the Accounting Standards Board as a juristic person to establish generally recognized accounting practices. The Minister of Finance will in due course determine a date of implementation of Statements of Generally Recognized Accounting Practices. Full implementation is regarded as a medium- to long-term project.

This institutional table is based on information reported in 2002.

Spain 184

Units of General Government

Central Government

Subsector 1. *Budgetary central government*

- 1.1 Judiciary, legislature, ministries, and monarchy

Subsector 2. *Extrabudgetary units/entities*

- 2.1 Government agencies

Subsector 3. *Social security funds*

- 3.1 Social security funds

State Governments

Subsector 4. *State governments*

- 4.1 17 autonomous communities

Local Governments

Subsector 5. *Local governments*

- 5.1 8,000 (approximately) municipalities and other local authorities

Data Coverage

Data in central government tables cover operations of subsectors 1 and 3. Subsector 2 is extrabudgetary. Subsector 3 comprises

social security funds, including the National Mutual Pension Fund for local governments.

In 1990, some social security fund operations were transferred from the central government to regional governments. Therefore, social security schemes operating at the regional government level are included in state governments.

Data for state governments cover operations of subsector 4.

Data for local governments cover operations of subsector 5.

These data are based on information from all municipalities with populations of more than 5,000 and on a sample of municipalities with populations of fewer than 5,000.

Accounting Practices

1. Liquidation or complementary period:
The fiscal year ends December 31 of each year. There is no liquidation period.
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in 1997.

Sri Lanka 524

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Judiciary, ministries, parliament, and presidency

Subsector 2. Extrabudgetary units/entities

- 2.1 Rubber Control Fund
- 2.2 Tea Board
- 2.3 Tea Control Fund
- 2.4 Tea Subsidy Fund

Subsector 3. Social security funds

- 3.1 Not applicable

State Governments

Subsector 4. State governments

- 4.1 8 provincial councils

Local Governments

Subsector 5. Local governments

- 5.1 18 municipal councils
- 5.2 37 urban councils
- 5.3 256 village councils (pradesheeya sabhas)

Data Coverage

Data in central government tables cover operations of subsector 1.

Accounting Practices

1. Liquidation or complementary period:
None.
2. Valuation of assets and liabilities:
Fixed assets at historical cost; loans and bonds at face value.

GFSM 2001 Implementation Plan

A migration path for GFSM 2001 is under consideration. Data for 2003 will be reported on a cash basis with additional information

in 2004 data. In addition, data on provincial councils will also be included from 2003 onward.

This institutional table is based on information reported in 2003 and refers to data for 2002.

Sudan 732

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Council of ministers, ministries and department, national assembly, presidency, and various government agencies
- 1.2 State Support Fund

Subsector 2. Extrabudgetary units/entities

- 2.1 26 national universities
- 2.2 6 social subsidies programs

Subsector 3. Social security funds

- 3.1 National Pension Fund
- 3.2 Social Security Fund

State Governments

Subsector 4. State governments

- 4.1 26 state governments

Local Governments

Subsector 5. Local governments

- 5.1 615 localities
- 5.2 118 provinces

Data Coverage

Data in central government tables cover operations of 1.1.

Accounting Practices

1. Liquidation or complementary period:
None.
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in 2001.

Swaziland 734

Units of General Government

Reference
Number

Central Government Units Covered by General Budget

1. Judiciary, ministries and departments, monarchy, office of the prime minister and office of the deputy prime minister, and parliament

Central Government Units with Individual Budgets

2. Swazi National Council (traditional or tribal government)

Local Governments

3. 2 city councils, 3 town boards, and 3 town councils

Data Coverage

Data in central government tables cover operations of unit 1.
This institutional table is based on information reported in 2001.

Sweden 144

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Agencies, judiciary, legislature, ministries, and monarchy
- 1.2 National Debt Office

Subsector 2. Extrabudgetary units/entities

- 2.1 None

Subsector 3. Social security funds

- 3.1 Regional agencies of the Public Health Insurance Society
- 3.2 Swedish National Social Insurance Board

State Governments

Subsector 4. State governments

- 4.1 None

Local Governments

Subsector 5. Local governments

- 5.1 23 county councils, 288 municipalities, and 2,545 parishes

Data Coverage

Data in central government tables cover operations of subsectors 1 and 3.

Data in local government tables cover operations of subsector 5 and are based on information from all county councils, all municipalities, and a sample of parishes.

† From 1995 onward, fiscal years end December 31.

† From 1998 onward, the Unemployment Fund is included in the budgetary central government. Previously, this fund formed part of social security funds.

Accounting Practices

1. Liquidation or complementary period:
Not reported.
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in 1999.

Switzerland 146

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Departments, federal assembly, federal council, and judiciary

Subsector 2. Extrabudgetary units/entities

- 2.1 Federal Alcohol Administration

Subsector 3. Social security funds

- 3.1 Health insurance
- 3.2 Social security schemes (allocations for loss of income for the military, disability insurance, old age and survivors' insurance, and unemployment insurance)

State Governments

Subsector 4. State governments

- 4.1 26 cantons

Local Governments

Subsector 5. Local governments

- 5.1 3,000 (approximately) communes

Data Coverage

Data in central government tables cover operations of subsectors 1–3 but exclude revenue of subsector 2.

Data in state government tables cover operations of subsector 4.

Data in local government tables cover operations of subsector 5. These data are based on information from approximately 80 percent of local governments and on sample-based estimates for the remainder.

Reasons for breaks in series:

† In Table 1, prior to 1991, data on excises levied on imported goods were included in taxes on international trade.

Accounting Practices

1. Liquidation or complementary period:
Not reported.
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in 1998.

Syrian Arab Republic 463

Units of General Government

Reference
Number

Central Government Units Covered by General Budget

1. Council of state, judiciary, legislature, ministries, offices and organizations, presidency, and prime minister's office

Central Government Units with Individual Budgets

2. Governmental administrative agencies
3. Public Debt Fund

Local Government

4. Administrative units of local government

Data Coverage

Data in central government tables cover operations of units 1 and 3.

† Prior to 1989 and after 1990 in Table 7, data on public order and safety were included in the line on general public services.

This institutional table is based on information reported in or prior to 1996.

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Budgetary institutions, committees, and government agencies
- 1.2 Judiciary, ministries, office of the president, office of the prime minister, and parliament

Subsector 2. Extrabudgetary units/entities

- 2.1 None

Subsector 3. Social security funds

- 3.1 Social Protection Fund

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 1 autonomous province comprising 1 city and 7 districts
- 5.2 1 city comprising 4 districts; also 2 provinces comprising 13 cities and 30 districts
- 5.3 13 districts and towns

Data Coverage

Data in budgetary central government tables cover operations of 1.1 and 1.2.

Data in social security funds tables cover operations of 3.1.

Data in central government tables cover operations of 1.1, 1.2, and 3.1.

Data in local government tables cover operations of 5.1, 5.2, and 5.3.

† The Road Fund, which was included in central government extrabudgetary accounts, was abolished in 2000.

Accounting Practices

1. Liquidation or complementary period:
Not reported.
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in 2001.

National Buddhism Office, National Counter Corruption Commission Office, national human rights commission office, national police office, National Research Council of Thailand, National Science Museum, ombudsman's office, Prevention and Suppression of Money Laundering Office, prime minister's office, Royal Development Project Board Office, Royal Institute, Thailand senate secretariat, Thailand sports authority, state audit office, Thailand tourism authority, and waste water management authority

Subsector 2. Extrabudgetary units/entities

- 2.1 Departmental agencies, comprising Boat Building Training Center, Committee for the Coordination of the Investigation of the Lower Mekong Basin, Fisheries Development Center, Hoop Krapong Community Development Center, National Institution of Metrology, Plant Protection Service Center, public hospitals, public schools, Red Cross Society, Thai Health Promotion Foundation, Thailand Management and Productivity Development Center, 24 universities, Vegetable Seed Research Center, and War Veterans' Organization
- 2.2 Education Fund
- 2.3 Environment Fund
- 2.4 Farmers' Aid Fund
- 2.5 Fund for Distribution of Production and Employment to Rural Areas
- 2.6 Fund for Farmers Assistance
- 2.7 Oil Fund
- 2.8 Rubber Replanting Aid Fund
- 2.9 Rural Development Fund
- 2.10 Students' Lunch Fund
- 2.11 Urban Community Development Fund
- 2.12 Village and Urban Community Fund
- 2.13 81 extrabudgetary funds
- 2.14 Other special purpose funds of spending agencies

Subsector 3. Social security funds

- 3.1 Workman Compensation Fund
- 3.2 Social Security Fund

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 Bangkok Metropolitan Administration, 75 Changwad administrative organizations, 6,745 district administrative organizations, 1,129 municipalities, and Pattaya City

Data Coverage

Data in central government tables cover operations of 1.1, 2.2–2.13, and 3.

Data in local government tables cover operations of subsector 5.

† In 2001 and 2002, the coverage of data in the central government tables has been expanded to extrabudgetary funds previously not included, such as 2.3, 2.5, and 2.9–2.13.

Accounting Practices

1. Liquidation or complementary period:
None
2. Valuation of assets and liabilities:
Outstanding stock of liabilities is valued at face value.

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Administrative courts office, attorney general's office, botanical garden organization, Bureau of Royal Household, Civil Aviation Training Center, constitution court office, election board office, His Majesty's principal private secretary's office, house of representatives secretariat, Institute for Science and Technology, justice court office, King Prajadhipok's Institute, 20 ministries,

GFSM 2001 Implementation Plan

Thailand is already compiling existing cash data for general government based on the *GFSM 2001*. Implementation of an accrual accounting system at the budgetary central government starts in the 2003/04 fiscal year. Given this, further plans for the implementation of the *GFSM 2001* are as follows: By September 2004, cash data will be supplemented with some accrual data and noncash transactions, and an incomplete financial balance sheet (not valued at market prices) will be compiled. By September 2006, accrual data, including all government equity in public corporations and a consolidated financial balance sheet (not valued at market prices), will be compiled. By September 2007, a complete balance sheet, with nonfinancial assets not yet valued at market prices, will be compiled. The implementation date of valuing nonfinancial assets at market prices is not yet in the migration plan.

This institutional table is based on information reported in 2003.

Tunisia 744

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Judiciary, 24 ministries, national assembly, presidency, 20 secretariats of state, and secretariat general of Tunisian government

Subsector 2. Extrabudgetary units/entities

- 2.1. Administrative government agencies
- 2.2 39 economic and social government agencies

Subsector 3. Social security funds

- 3.1 National Pension and Social Welfare Fund
- 3.2 National Social Security Fund

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 24 government councils and 262 municipalities

Data Coverage

Data in consolidated central government tables cover operations of 1.1, 3.1, and 3.2, as well as extrabudgetary expenditure and net domestic lending financed by foreign loans. Subsector 3 comprises social security funds.

† From 1994 onward, data for the Old Age, Disability, and Survivor Insurance Fund are included in the accounts of the National Social Security Fund. Until 1998, outstanding external debt as of December 31 is valued at average annual exchange rates. Thereafter, end-of-year exchange rates are used.

In Table 7, data for expenditures on fuel and energy are included in other economic affairs and services categories.

Accounting Practices

1. Liquidation or complementary period: 20 days for subsectors 1–2 and 5. No complementary period for subsector 3.
2. Valuation of assets and liabilities: Not reported.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in 2003.

Turkey 186

Units of General Government

Reference

Number

Central Government Units Covered by General Budget

1. Grand National Assembly of Turkey, judiciary, ministries, and presidency
2. Annex budget agencies—mainly universities

Central Government Units with Individual Budgets

3. Extrabudgetary funds
4. Revolving funds
5. Social security institutions
6. State economic enterprises
7. State economic enterprises under privatization

Provincial and Local Governments

8. 3,227 municipalities and 81 provinces

Data Coverage

Data in budgetary central government tables cover operations of unit 1. Unit 1 includes net revenue of revolving funds (unit 4).

Data in central government extrabudgetary accounts cover only operations of unit 2.

† From 1997 onward, data on public order and safety, instead of being included in data on general public services, are reported separately.

This institutional table is based on information reported in 2000.

Uganda 746

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 19 agencies and commissions, embassies and missions abroad, judiciary, 15 ministries, parliament, president's office, prime minister's office, and state house

Subsector 2. Extrabudgetary units/entities

- 2.1 National agricultural research organization, referral hospitals, and universities

Subsector 3. Social security funds

- 3.1 National social security fund

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 1 city council, 55 districts, 13 municipalities, and 60 town councils

Data Coverage

Data in central government tables cover operations of subsector 1.

Data in local government tables cover operations of subsector 5.

Accounting Practices

1. Liquidation or complementary period:
None.
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in 2003.

Ukraine 926

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Committees, judiciary, ministries, parliament, president's office, research institutions, state funds for special purposes, and universities

Subsector 2. Extrabudgetary units/entities

- 2.1 Not applicable

Subsector 3. Social security funds

- 3.1 Pension Fund
- 3.2 Social Security Fund against Accident at Work
- 3.3 Social Security Fund in Case of Unemployment
- 3.4 Temporary Disability Social Security Fund

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 Budgets of Kyiv and Sevastopol, 24 oblast budgets, and republican budget of Crimea Republic
- 5.2 170 municipal budgets and 488 rayon budgets

Data Coverage

Data in central government tables cover operations of subsectors 1 and 3.

Data in local government tables cover operations of subsector 5.

† In 1999–2001, privatization receipts have been included as part of domestic financing and excluded from net lending minus repayments. In 1999, budgetary central government privatization receipts were 694 million hryvnias, in 2000 they were 2,075.3 million hryvnias, and in 2001 they were 2,208.0 million hryvnias. For local government in 1999–2001, the amounts were 127.8 million hryvnias, 215.7 million hryvnias, and 355.7 million hryvnias, respectively.

† In 2000, budgetary data included operations of the former Social Security Fund that, in 2001, became units 3.2 and 3.4.

Data on outstanding debt comprise direct state debt and government guaranteed debt.

Accounting Practices

1. Liquidation or complementary period:
None.

2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in 2002.

United Arab Emirates 466

Units of General Government

Reference
Number

Central Government Units Covered by General Budget

1. Cabinet Affairs Office, Federal Audit Bureau, ministries, Ministry of State for Supreme Council Affairs, National Federal Council, presidency, prime minister's office, Protocol and Hospitality Office, and Supreme Council of Rulers

State Governments (Emirate Governments)

2. Abu Dhabi: Ruler's court, executive and consultative councils, presidential court, ruler's representative east region, ruler's representative west region, Shari'a court, 11 departments, and 2 municipalities
3. Ajman: Ruler's court, judiciary, 2 departments, and 1 municipality
4. Dubai: Ruler's court, judiciary, 10 departments, and 1 municipality
5. Fujairah: Ruler's court, 1 department, and 1 municipality
6. Ras Al-Khaimah: Ruler's court, judiciary, 7 departments, and 1 municipality
7. Sharjah: Ruler's court, judiciary, 9 departments, and 3 municipalities
8. Umm Al-Quwain: Ruler's court, judiciary, 2 departments, and 1 municipality

Data Coverage

Data in central government tables cover operations of unit 1.

This institutional table is based on information reported in or prior to 1996.

United Kingdom 112

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 143 (approximately) agencies

Subsector 2. Extrabudgetary units/entities

- 2.1 Departments, judiciary, ministries, monarchy, national insurance funds, nondepartmental public bodies such as national museums, and parliament

Subsector 3. Social security funds

- 3.1 National Health Service (not including NHS hospitals that are not public corporations)

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 540 (approximately) local councils and local government units

Data Coverage

Data in central government tables cover operations, including those of the National Insurance Fund, of subsectors 1–3.

Data in local government tables cover operations of subsector 5 and are based on information from all local governments.

Accounting Practices

1. Liquidation or complementary period:
Not reported.
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in 1999.

United States 111

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Congress; departments; judiciary; 3 major independent offices (Environmental Protection Agency, General Services Administration, and National Aeronautics and Space Administration); presidency; and 90 smaller boards, councils, and offices
- 1.2 3 employee retirement funds—Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund, and Military Retirement Fund
- 1.3 2 major transportation trust funds—Airport and Airway Trust Fund and Highway Trust Fund

Subsector 2. Extrabudgetary units/entities

- 2.1 Not applicable

Subsector 3. Social security funds

- 3.1 6 social security funds—Federal Disability Insurance Fund, Federal Hospital Insurance Fund, Federal Old-Age and Survivors Insurance Fund, Federal Supplementary Medical Insurance Fund, Railroad Retirement Fund, and Unemployment Insurance Fund

State Governments

Subsector 4. State governments

- 4.1 50 state governments
- 4.2 4 state temporary disability insurance systems—California Unemployment Compensation Disability Fund, New Jersey State Disability Benefits, New York Special Fund for Disability Benefits, and Rhode Island Temporary Disability Insurance
- 4.3 44 state workers' compensation systems—including systems in Arizona, California, Colorado, Idaho, Kentucky, Maryland, Michigan, Minnesota, Montana, Nevada, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Utah, Washington, West Virginia, Wyoming, and smaller-scale workers' compensation systems in 24 other states

Local Governments

Subsector 5. Local governments

- 5.1 Approximately 73,700 county, municipal, and other units of local government (including the District of Columbia) and 13,700 school districts

Data Coverage

Data in central government tables cover operations of subsectors 1–3.

Accounting Practices

1. Liquidation or complementary period:
None.
2. Valuation of assets and liabilities:
Data on government debt (liabilities) and assets are valued at book value (historic cost) for financial liabilities and assets. Fixed capital assets are valued at current prices net of depreciation.

GFSM 2001 Implementation Plan

Research is now underway for the implementation of guidelines in the *GFSM 2001*. There are preliminary plans to shift towards calendar-year, accrual-based estimates that will be derived from the U.S. National Income and Product Accounts (NIPAs). However, a timetable for these changes has not been established.

This institutional table is based on information reported in 2003.

Uruguay 298

Units of General Government

Reference
Number

Central Government Units Covered by General Budget

1. Legislature, ministries, and presidency
2. Court of accounts, electoral court, judiciary, and Tribunal for Administrative Disputes
3. National Administration for Public Education and University of the Republic

Central Government Units with Individual Budgets

4. Social insurance fund
5. Social security funds

Local Government

6. 19 departmental governments

Note: Unit 5 comprises Retirement and Pension Fund for Bank Employees, Retirement and Pension Fund for Notaries, and Retirement and Pension Fund for University Professionals.

Data Coverage

Data in central government tables cover operations of units 1–5, including extrabudgetary operations controlled by units 1–3; units 4–5 comprise social security funds.

† In 1999 a new integrated financial information system (SIIF) became operational, which provides more complete and detailed data. Furthermore, new budget classifications were introduced.

This institutional table is based on information reported in 2002.

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Ministries, parliament, and presidency

Subsector 2. Extrabudgetary units/entities

- 2.1 Community Development Fund
- 2.2 European Union Stabex Fund
- 2.3 Forum Fisheries Agency
- 2.4 27 special funds

Subsector 3. Social security funds

- 3.1 Not applicable

State Governments

Subsector 4. State governments

- 4.1 Not applicable

Local Governments

Subsector 5. Local governments

- 5.1 Municipalities of Luganville and Port Vila
- 5.2 6 provinces

Data Coverage

Data in central government tables cover operations of subsectors 1–3.

Data in local government tables cover operations of subsector 5.

Accounting Practices

1. Liquidation or complementary period:
Not reported.
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

Not reported.

This institutional table is based on information reported in 1998.

República Bolivariana de Venezuela 299

Units of General Government

Central Government

Subsector 1. Budgetary central government

- 1.1 Attorney general's office, comptroller general's office, congress, judiciary, ministries, national electoral council, presidency, supreme court, vice presidency

Subsector 2. Extrabudgetary units/entities

- 2.1 227 decentralized administrative entities

Subsector 3. Social security funds

- 3.1 Venezuelan Institute of Social Security
- 3.2 Armed Forces Social Security Institute
- 3.3 Ministry of Education Personnel Social Security Institute
- 3.4 Technical Staff of the Judiciary Police Social Security Institute

State Governments

Subsector 4. State governments

- 4.1 24 state governments

Local Governments

Subsector 5. Local governments

- 5.1 335 local governments

Data Coverage

Data in central government tables cover operations of 1.1 and 3.1.

Data from 1998 onward are reported by the Ministry of Finance (Oficina de Estadísticas de Finanzas Públicas). Earlier data were reported by the Central Bank.

For 1990–93, each revenue item has been reported on a cash basis, without including payments in documents. For all other years, the amounts paid in documents are included in item adjustment to cash basis with negative sign.

Accounting Practices

1. Liquidation or complementary period:
The fiscal year ends December 31 of each year. However, the budgetary execution for the budgetary central government includes the 12 months of the corresponding year and seven additional months from the following year; the latter is known as the complementary period. In that period no new expenditure commitments are allowed; only payment of prior commitments that were not canceled within the fiscal year.
2. Valuation of assets and liabilities:
Not reported.

GFSM 2001 Implementation Plan

At present, the compiling office is preparing an implementation plan, which includes an evaluation of the resources needed, to introduce *GFSM 2001*.

This institutional table is based on information reported in 2003.

Vietnam 582

Units of General Government

Reference
Number

Central Government Units Covered by Recurrent and Capital Budgets

1. Agencies, bureaus, institutes, ministries, national assembly, and office of the prime minister

Central Government Units with Individual Budgets

2. General Security Fund
3. Health Fund
4. Various funds

Local Government

5. District government for 598 districts
6. Commune governments for 10,500 communes, wards, and district towns
7. Provincial governments for 61 provinces
8. Various funds at the local government level

Note: Units 2 and 3 constitute social security funds.

Unit 4 comprises five funds at the central government level—the Export Support Fund (formerly the Price Stabilization Fund), the National Development Support Fund (to support policy-based lending), the Reforestation Program Lending Fund, the Sinking

Fund (for repayment of foreign debt), and the State-Owned Enterprises (SOE) Restructuring Support Fund (to cover the cost of workers made redundant by SOE reform, to resolve SOE debt, and to provide support for SOE investment).

Data Coverage

Data in the State Budget tables cover the budgetary operations of the general government (units 1 and 5–7). The Budget Law establishes the fiscal arrangements between the national government and the local levels of government, which reflects a decentralized system of service delivery within a unitary system of government, under which national authority is delegated to the lower levels of government. Revenues are shared, and about 40 percent of total expenditure is undertaken at local levels of government.

This institutional table is based on information reported in 2001.

Yemen, Republic of 474

Units of General Government

Reference
Number

Central Government Units Covered by General Budget

- Centers, council of consultancy, council of Deputies (parliament), judiciary, ministries, presidency, prime minister's office, and universities
- 1 municipal and 17 provincial administrations

Central Government Units with Individual Budgets

- Defense Employees' Pension Fund
- General Board for Agricultural Development
- General Board for Agricultural Research
- General Board for Al-Thawra Hospital
- General Board for Development of Eastern Region
- General Board for Development of Tihama
- General Authority for Social Security (Government and Public Enterprise Employees' Pension Fund)
- Martyrs' Bureau
- Ministry of Interior Employee Fund
- Promotion of Agricultural and Fisheries Production Fund
- Roads and Bridges Maintenance Fund
- Social Development Fund
- Social Welfare Fund
- Waqf Fund (religious endowments authority)
- Youths and Sports Care Fund

Data Coverage

On May 22, 1990, the Yemen Arab Republic and the People's Democratic Republic of Yemen merged to become a single state—the Republic of Yemen.

Data in central government tables cover operations of units 1–2. Units 3, 11–15, and 17 were included from 1997 onwards.

† From 1996 onward, data on expenditure for agriculture, forestry, fishing, and hunting affairs and services include subsidy schemes supporting the importers of agricultural products and the producers of petroleum products.

This institutional table is based on information reported in 1998.

Zambia 754

Units of General Government

Reference
Number

Central Government Units Covered by Recurrent and Capital Budgets

- Departments, House of Chiefs, judiciary, ministries, national assembly, and presidency

Central Government Units with Individual Budgets

- Agencies, funds, and institutions

Local Government

- 55 district councils

Note: Unit 2 comprises Bangwelu Water Transport, Copperbelt University, counterpart funds of budgetary organizations, Government Communication Flight, Government Stores Department, Hostel Board of Management, Industrial Plantations Division, Land Development Services Account, miscellaneous funds, Mweru Water Transport, Prices and Income Commission, special (revolving) funds, state-supported schools, University of Zambia, Workmen's Compensation Fund, and Zambia National Tourist Bureau.

Data Coverage

Data in central government tables cover operations of unit 1.

This institutional table is based on information reported in or prior to 1997.

Zimbabwe 698

Units of General Government

Reference
Number

Central Government Units Covered by General Budget

- Cabinet, ministries, parliament, and president's office

Central Government Units with Individual Budgets

- Central Rates Fund
- Housing and Guarantee Fund
- National Development Fund
- National Fund for Rehabilitation and Reconstruction
- National Housing Fund
- 8 other funds

Local Government

- 55 rural district councils and 12 town councils

Note: Units 2–3 and 6 are statutory funds with budget support.

Data Coverage

Data in central government tables cover operations of units 1 and 4–5; units 4–5 are extrabudgetary.

For units 1 and 4–5, fiscal years end on June 30.

Data in local government tables cover operations of unit 8 and are based on information from all local governments.

This institutional table is based on information reported in or prior to 1996.

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