

EUROPEAN SYSTEM  
OF INTEGRATED NATIONAL ACCOUNTS  
— E S A —

Annexes: Nomenclatures, accounts and tables

Brussels, March 1968  
3556/ST/68-E

STATISTICAL OFFICE  
OF THE EUROPEAN COMMUNITIES



EUROPEAN SYSTEM  
OF INTEGRATED NATIONAL ACCOUNTS  
— E S A —

Annexes: Nomenclatures, accounts and tables

Brussels, March 1968  
3556/ST/68-E

STATISTICAL OFFICE  
OF THE EUROPEAN COMMUNITIES



NOMENCLATURES, ACCOUNTS AND TABLES CONTENTS

	<u>Page or Reference</u>
<u>Nomenclatures and Coding System</u>	1
Accounts	2
Sectors and Sub-Sectors	3
Groups of Branches	4
Transactions in Goods and Services	5
Distributive Transactions	6
Financial Transactions	7
Aggregates and Accounting Balances	8
Purposes of General Government	9
Purposes of Final Consumption of households	see Table T 6
 <u>Accounts</u>	
Simplified Accounts for the Nation	
National Economy ( C 0 to C 3)	T 1 p. 1
National Economy ( C 4 to C 6)	T 1 p. 2
Rest of the World ( C 7, C 5, C 6)	T 1 p. 3
General Table of Transactions	
1. Transactions in Goods and Services )	T 2 p. 1
2. Distributive Transactions )	
3. Financial Transactions )	
4. Accounting Balances )	T 2 p. 1
5. Consumption of Fixed Capital )	
Sector and Sub-Sector Accounts	
Non-Financial Corporations and Quasi-Corporations and Households ( C 1 and C 2)	T 3 p. 1
Non-Financial Corporations and Quasi-Corporations (C 3 to C 5)	T 3 p. 2
Non-Financial Corporations and Quasi-Corporations (C 6)	T 3 p. 3
Households ( C 3 to C 5)	T 3 p. 4
Households ( C 6)	T 3 p. 5
Credit Institutions ( C 1 to C 5)	T 3 p. 6
Credit Institutions ( C 6)	T 3 p. 7
Insurance Enterprises ( C 1 to C 5)	T 3 p. 8
Insurance Enterprises ( C 6)	T 3 p. 9
General Government ( C 1 to C 3)	T 3 p. 10
General Government ( C 4 and C 5)	T 3 p. 11
General Government ( C 6)	T 3 p. 12



<u>Accounts (cont.)</u>	<u>Page or Reference</u>
<b>Sector and Sub-Sector Accounts</b>	
Private Non-Profit Institutions (C 1 to C 5)	T 3 p. 13
Private Non-Profit Institutions (C 6)	T 3 p. 14
Rest of the World (C 7 and C 5)	T 3 p. 15
Rest of the World (C 6)	T 3 p. 16
<b>Input-Output-Table by Groups of Branches (MINI-CLIO)</b>	
Central Table (at ex-works prices)	T 4 p. 1
Table of Final Uses (at purchaser prices) and Total Uses	T 4 p. 2
Table of Primary Inputs and Other Resources	T 4 p. 3
 <b>Tables Relating to Transactions in Goods and Services</b>	
<hr/>	
Total Employment and Employees by Groups of Branches (MINI-CLIO)	T 5
Breakdown of Final Consumption of Households on the Economic Territory	T 6
Matrix of Gross Fixed Capital Formation by Groups of Producer and User Branches	T 7
Gross Fixed Capital Formation by Type of Capital Goods	T 8
Breakdown of Changes in Inventories	T 9
Correspondence between Sub-Sectors and Groups of Branches	pro memoria
Purchases and Sales of Goods and Services by the General Government Sector	T 11
 <b>Tables Relating to Distributive Transactions</b>	
<hr/>	
Compensation of Employees and its Components	T 12
Actual Welfare Contributions by Category and by Sector and Sub-Sector of Destination	T 13
Social Welfare Benefits by Sector and Sub-Sector of Origin	T 14
General Government Outlays by Purposes	T 15
Total Premiums Earned and Indemnities Due by the Insurance Enterprises Sector	T 16



	<u>Page or Reference</u>
<u>Tables Relating to Financial Transactions</u>	
Summary Table of Financial Transactions	T 17
Detailed Table of Financial Transactions	
Cash and Transferable Sight Deposits	T 18 p. 1
Other Deposits	T 18 p. 2
Insurance Technical Reserves and Liabilities	T 18 p. 3
Short Term Securities )	
Bonds, Long Term        )	T 18 p. 4
Shares and Other Capital Participations	T 18 p. 5
Financial Gold         )	
Short Term Loans       )	T 18 p. 6
Medium and Long Loans	T 18 p. 7
Total Financial Assets and Liabilities )	
Financial Assets and Liabilities with )	
Non-Residents                     )	T 18 p. 8
Medium Term Mobilisable Financial Assets)	
Bonds and Medium and Long Term Loans : Gross Flows	T 19
Breakdown by Sector of the Different Types of Insurance Technical Reserves	T 20
Table of Financial Intermediaries	T 21



**NOMENCLATURES AND CODING SYSTEM**

---



NOMENCLATURES AND CODING SYSTEM

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



CODING OF ACCOUNTS

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



CODING OF SECTORS AND SUB-SECTORS

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



CODING OF GROUPS OF BRANCHES

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

---

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



CODING OF TRANSACTIONS IN GOODS AND SERVICES

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



CODING OF DISTRIBUTIVE TRANSACTIONS

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



CODING OF FINANCIAL TRANSACTIONS

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



CODING OF AGGREGATES (\*) AND ACCOUNTING BALANCES

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

---

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

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



CODING OF PURPOSES OF GENERAL GOVERNMENT

Correspondence with SMA  
(E/CN.3/356, pages 201-205)

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

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



**A C C O U N T S**

---

3556/ST/68-E



## NATIONAL ECONOMY

Code	USES (*)	Code	RESOURCES (*)
<b>GOODS AND SERVICES ACCOUNT (C 0)</b>			
P 20	Intermediate consumption	P 10	Production of goods and services
P 3B	Final consumption on the economic territory	P 60	Imports of goods and services
P 41	Gross fixed capital formation	R 29	Import duties
P 42	Changes in inventories		
P 50	Exports of goods and services		
	<b>T o t a l</b>		<b>T o t a l</b>
<b>PRODUCTION ACCOUNT (C 1)</b>			
P 20	Intermediate consumption	P 10	Production of goods and services
N 1	<u>Gross domestic product at market prices</u>	R 29	Import duties
A 1	- Consumption of fixed capital		
N 11	- Net domestic product at market prices		
	<b>T o t a l</b>		<b>T o t a l</b>
<b>OPERATING ACCOUNT (C 2)</b>			
R 10	Compensation of employees	N 1	Gross domestic product at market prices
	- to residents	R 30	Subsidies
	- to non-residents		- from general government
R 20	Taxes on production		- from the rest of the world
	- to general government		
	- to the rest of the world		
N 2	<u>Gross operating surplus of the economy</u>		
A 1	- Consumption of fixed capital		
N 12	- Net operating surplus of the economy		
	<b>T o t a l</b>		<b>T o t a l</b>
<b>INCOME ACCOUNT (C 3)</b>			
R 30	Subsidies	N 2	Gross operating surplus of the economy
R 40	Property and entrepreneurial income paid to the rest of the world	R 10	Compensation of employees
R 50	Casualty insurance transactions with the rest of the world		- from resident employers
R 60	Other current transfers to the rest of the world		- from the rest of the world
N 3	<u>Gross national disposable income</u>	R 20	Taxes on production
A 1	- Consumption of fixed capital	R 40	Property and entrepreneurial income received from the rest of the world
N 13	- Net national disposable income	R 50	Casualty insurance transactions with the rest of the world
		R 60	Other current transfers from the rest of the world
	<b>T o t a l</b>		<b>T o t a l</b>

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



U S E S		R E S O U R C E S	
USE OF INCOME ACCOUNT ( C 4 )			
P 3A	Final national consumption	N 3	Gross national disposable income
F 911	Variation of mathematical reserves for pensions of non-residents with resident institutions	F 911	Variation of mathematical reserves for pensions of residents with non-resident institutions
N 4	<u>Gross national saving</u>		
A 1	- Consumption of fixed capital		
N 14	- Net national saving		
	T o t a l		T o t a l
CAPITAL ACCOUNT ( C 5 )			
P 41	Gross fixed capital formation	N 4	Gross national saving
P 42	Changes in inventories	R 70	Capital transfers from the rest of the world
P 70	Acquisition of land and intangible assets, net		
R 70	Capital transfers to the rest of the world		
N 5	<u>Financing surplus (+) or deficit (-) of the nation</u>		
	T o t a l		T o t a l
Variations in assets	FINANCIAL ACCOUNT ( C 6 )		Variations in liabilities
	F 20	Cash and transferable sight deposits	
	F 30	Other deposits	
	F 90	Insurance technical reserves and liabilities	
	F 40	Short term securities	
	F 50	Bonds, long term	
	F 60	Shares and other capital participations	
	F 10	Financial gold	
	F 70	Short term loans	
	F 80	Medium and long term loans	
		T o t a l	
	N 6	<u>Balance of financial assets and liabilities with the rest of the world</u>	
	N 9	Adjustment between the balance of the capital account ( C 5 ) and the balance of the financial account ( C 6 )	



## REST OF THE WORLD

U S E S		R E S O U R C E S	
CURRENT TRANSACTIONS ACCOUNT ( C 7 )			
P 50	Exports of goods and services to the rest of the world	P 60	Imports of goods and services from the rest of the world
P 33	Final consumption on the economic territory of non-resident units	P 32	Final consumption in the rest of the world of resident units
R 10	Compensation of resident employees by non-resident employers	R 10	Compensation of non-resident employees by resident employers
R 30	Subsidies from the rest of the world	R 20	Taxes on production paid to the rest of the world
R 40	Property and entrepreneurial income received from the rest of the world	R 40	Property and entrepreneurial income paid to the rest of the world
R 50	Casualty insurance transactions with the rest of the world	R 50	Casualty insurance transactions with the rest of the world
R 60	Other current transfers from the rest of the world	R 60	Other current transfers to the rest of the world
F 911	Variation of mathematical reserves for pensions of residents with non-resident institutions	F 911	Variation of mathematical reserves for pensions of non-residents with resident institutions
		N 7	Surplus (+) or deficit (-) of the nation on current account
T o t a l		T o t a l	
CAPITAL ACCOUNT ( C 5 )			
N 7	Surplus (+) or deficit (-) of the nation on current account	R 70	Capital transfers to the rest of the world
P 70	Acquisition of land and intangible assets, net	N 5	<u>Financing surplus (+) or deficit (-) of the nation</u>
R 70	Capital transfers from the rest of the world		
T o t a l		T o t a l	
FINANCIAL ACCOUNT ( C 6 )			
Variations in assets	F 20	Cash and transferable sight deposits	Variations in liabilities
	F 30	Other depositis	
	F 90	Insurance technical reserves and liabilities	
	F 40	Short term securities	
	F 50	Bonds, long term	
	F 60	Shares and other capital participations	
	F 10	Financial gold	
	F 70	Short term loans	
	F 80	Medium and long term loans	
	T o t a l		
	N 6	<u>Balance of financial assets and liabilities with the rest of the world</u>	
	N 9	Adjustment between the balance of the capital account ( C 5 ) and the balance of the financial account ( C 6 )	



Code	SECTORS TRANSACTIONS	U S E S								R E S O U R C E S								Code		
		Account	S 10	S 80	S 40	S 50	S 60	S 70	S 90	Total	Account	S 10	S 80	S 40	S 50	S 60	S 70		S 90	Total
<b>1. Transactions in goods and services</b>																				
P 10	Production of goods and services .....	-	-	-	-	-	-	-	-	-	C 1	X	X	X	X	-	-	-	X	P 10
P 11	- Production of goods .....	-	-	-	-	-	-	-	-	-	C 1	(X)	(X)	(X)	(X)	(X)	-	-	(X)	P 11
P 12	- Production of market services (other than the imputed production of bank services).....	-	-	-	-	-	-	-	-	-	C 1	(X)	(X)	(X)	(X)	(X)	-	-	(X)	P 12
P 13	- Imputed production of bank services .....	-	-	-	-	-	-	-	-	-	C 1	(X)	(X)	(X)	(X)	(X)	-	-	(X)	P 13
P 14	- Production of non market services .....	-	-	-	-	-	-	-	-	-	C 1	(X)	(X)	(X)	(X)	(X)	-	-	(X)	P 14
P 20	Intermediate consumption .....	C 1	X	X	X	X	X	X	X	X <sup>a)</sup>	-	-	-	-	-	-	-	-	-	P 20
P 3A	Final consumption of residents (P 31 + P 32) .....	C 4	X	X	X	X	X	X	X	X	C 7	-	-	-	-	-	-	-	X	P 3A
P 31	Final consumption on the economic territory of resident units .....	-	-	(X)	-	(X)	(X)	(X)	(X)	(X)	C 7	-	-	-	-	-	-	-	-	P 31
P 32	Final consumption in the rest of the world of resident units .....	-	-	(X)	-	-	-	-	(X)	(X)	C 7	-	-	-	-	-	(X)	-	(X)	P 32
P 33	Final consumption on the economic territory of non-resident units .....	C 7	-	-	-	-	-	X	X	-	-	-	-	-	-	-	-	-	-	P 33
P 41	Gross fixed capital formation .....	C 5	X	X	X	X	X	X	X	X	-	-	-	-	-	-	-	-	-	P 41
P 42	Changes in inventories .....	C 5	X	X	X	X	X	X	X	X	-	-	-	-	-	-	-	-	-	P 42
P 51	Exports of goods (FOB) .....	C 7	-	-	-	-	-	X	X	-	-	-	-	-	-	-	-	-	-	P 51
P 52	Exports of services .....	C 7	-	-	-	-	-	X	X	-	-	-	-	-	-	-	-	-	-	P 52
P 61	Imports of goods (CIF) .....	-	-	-	-	-	-	-	-	-	C 7	-	-	-	-	-	X	-	X	P 61
P 62	Imports of services .....	-	-	-	-	-	-	-	-	-	C 7	-	-	-	-	-	X	-	X	P 62
P 71	Acquisition of land, net .....	C 5	X	X	X	X	X	X	X	-	-	-	-	-	-	-	-	-	-	P 71
P 72	Acquisition of intangible assets, net .....	C 5	X	X	X	X	X	X	X	-	-	-	-	-	-	-	-	-	-	P 72
R 29	Import duties .....	-	-	-	-	-	-	-	-	-	C 1	X	X	X	X	X	X	-	X	R 29
	<b>Total transactions in goods and services .....</b>	-	X	X	X	X	X	X	X <sup>a)</sup>	-	X	X	X	X	X	X	X	X	X	
<b>2. Distributive transactions</b>																				
R 10	Compensation of employees .....	C 2	X	X	X	X	X	X	X	X	C 3	-	X	-	-	-	X	-	X	R 10
R 20	Taxes on production .....	C 2	X	X	X	X	X	X	X	X	C 3	-	-	-	X	-	X	-	X	R 20
R 30	Subsidies .....	C 3	-	-	-	-	X	-	X	X	C 2	X	X	X	X	X	-	-	X	R 30
R 41	Actual interest .....	C 3	X	X	X	X	X	X	X	X	C 3	X	X	X	X	X	X	X	X	R 41
R 42	Imputed interest on mathematical reserves .....	C 3	X	-	X	X	-	X	X	X	C 3	-	X	-	-	-	X	-	X	R 42
R 43	Income from land and intangible assets .....	C 3	X	X	X	X	X	X	X	X	C 3	X	X	X	X	X	X	X	X	R 43
R 44	Dividends and other distributed income of incorporated enterprises .....	C 3	X	-	X	X	-	X	X	X	C 3	X	X	X	X	X	X	X	X	R 44
R 45	Entrepreneurial income of quasi-corporations .....	C 3	X	-	X	X	-	X	X	X	C 3	X	X	X	X	X	X	X	X	R 45
R 51	Net casualty insurance premiums .....	C 3	X	X	X	X	X	X	X	X	C 3	-	-	-	X	-	X	-	X	R 51
R 52	Casualty insurance indemnities .....	C 3	-	-	-	X	-	X	X	X	C 3	X	X	X	X	X	X	X	X	R 52
R 61	Taxes on income and capital .....	C 3	X	X	X	X	X	X	X	X	C 3	-	-	-	X	-	X	-	X	R 61
R 62	Actual social welfare contributions .....	C 3	-	X	-	-	-	X	X	X	C 3	-	-	-	X	-	X	-	X	R 62
R 63	Imputed social welfare contributions .....	C 3	-	X	-	-	-	-	X	X	C 3	X	X	X	X	X	-	-	X	R 63
R 64	Social welfare benefits .....	C 3	X	X	X	X	X	X	X	X	C 3	-	X	-	-	-	X	-	X	R 64
R 65	Current transfers within general government .....	C 3	-	-	-	-	X	-	X	X	C 3	-	-	-	X	-	-	-	X	R 65
R 66	Current transfers to private non-profit institutions .....	C 3	X	X	X	X	X	X	X	X	C 3	-	-	-	-	-	X	-	X	R 66
R 67	Current international cooperation transfers .....	C 3	-	-	-	-	X	-	X	X	C 3	-	-	-	X	-	X	-	X	R 67
R 68	International personal transfers .....	C 3	-	X	-	-	-	-	X	X	C 3	-	X	-	-	-	-	X	X	R 68
R 69	Miscellaneous current transfers .....	C 3	X	X	X	X	X	X	X	X	C 3	X	X	X	X	X	X	X	X	R 69
R 71	Investment grants .....	C 5	-	-	-	-	X	-	X	X	C 5	X	X	X	X	X	X	X	X	R 71
R 72	Other capital transfers .....	C 5	X	X	X	X	X	X	X	X	C 5	X	X	X	X	X	X	X	X	R 72
F 911	Variations of mathematical reserves for pensions .....	C 4	X	-	X	X	-	X	X	X	C 4	-	X	-	-	-	-	X	X	F 911
	<b>Total distributive transactions .....</b>	-	X	X	X	X	X	X	X	-	X	X	X	X	X	X	X	X	X	

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

x = flow

- = no flow

(x) = part of a flow



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

S 60 General government  
S 70 Private non-profit  
institutions  
S 90 Rest of the world

Code	SECTORS TRANSACTIONS	VARIATIONS IN ASSETS								VARIATIONS IN LIABILITIES								Code		
		Account	S 10	S 80	S 40	S 50	S 60	S 70	S 90	Total	Account	S 10	S 80	S 40	S 50	S 60	S 70		S 90	Total
	<b>3. Financial transactions</b>																			
F 20	Cash and transferable sight deposits .....	C 6	X	X	X	X	X	X	X	X	C 6	-	-	X	-	X	-	X	X	F 20
F 21	- Cash and transferable sight deposits in national currency .....	C 6	(X)	(X)	(X)	(X)	(X)	(X)	(X)	(X)	C 6	-	-	(X)	-	(X)	-	(X)	(X)	F 21
F 22	- Cash and transferable sight deposits in foreign currency .....	C 6	(X)	(X)	(X)	(X)	(X)	(X)	(X)	(X)	C 6	-	-	(X)	-	(X)	-	(X)	(X)	F 22
F 30	Other deposits .....	C 6	X	X	X	X	X	X	X	X	C 6	-	-	X	-	X	-	X	X	F 30
F 31	- Other deposits in national currency .....	C 6	(X)	(X)	(X)	(X)	(X)	(X)	(X)	(X)	C 6	-	-	(X)	-	(X)	-	(X)	(X)	F 31
F 32	- Other deposits in foreign currency .....	C 6	(X)	(X)	(X)	(X)	(X)	(X)	(X)	(X)	C 6	-	-	(X)	-	(X)	-	(X)	(X)	F 32
F 90	Insurance technical reserves and liabilities .....	C 6	X	X	X	X	X	X	X	X	C 6	X	-	X	X	X	X	X	X	F 90
F 91	- Mathematical reserves and profit-sharing liabilities to the insured .....	C 6	-	(X)	-	-	-	-	(X)	(X)	C 6	(X)	-	(X)	(X)	(X)	(X)	(X)	(X)	F 91
F 92	- Premium prepayments and casualty reserves .....	C 6	(X)	(X)	(X)	(X)	(X)	(X)	(X)	(X)	C 6	(X)	-	(X)	(X)	(X)	(X)	(X)	(X)	F 92
F 40	Short term securities .....	C 6	X	X	X	X	X	X	X	X	C 6	X	-	X	-	X	X	X	X	F 40
F 50	Bonds, long term .....	C 6	X	X	X	X	X	X	X	X	C 6	X	-	X	-	X	X	X	X	F 50
F 60	Shares and other capital participations .....	C 6	X	X	X	X	X	X	X	X	C 6	X	-	X	X	-	-	X	X	F 60
F 61	- Shares .....	C 6	(X)	(X)	(X)	(X)	(X)	(X)	(X)	(X)	C 6	(X)	-	(X)	(X)	-	-	(X)	(X)	F 61
F 62	- Other capital participations .....	C 6	(X)	(X)	(X)	(X)	(X)	(X)	(X)	(X)	C 6	(X)	-	(X)	(X)	-	-	(X)	(X)	F 62
F 10	Financial gold .....	C 6	X	X	X	X	X	-	X	X	C 6	-	-	-	-	-	-	X	X	F 10
F 70	Short term loans .....	C 6	X	X	X	X	X	X	X	X	C 6	X	X	X	X	X	X	X	X	F 70
F 71	- Short term trade credits .....	C 6	(X)	(X)	-	(X)	(X)	(X)	(X)	(X)	C 6	(X)	(X)	(X)	(X)	(X)	(X)	(X)	(X)	F 71
F 72	- Differences in timing .....	C 6	(X)	(X)	(X)	(X)	(X)	(X)	(X)	(X)	C 6	(X)	(X)	(X)	(X)	(X)	(X)	(X)	(X)	F 72
F 79	- Other short term loans .....	C 6	(X)	(X)	(X)	(X)	(X)	(X)	(X)	(X)	C 6	(X)	(X)	(X)	(X)	(X)	(X)	(X)	(X)	F 79
F 80	Medium and long term loans .....	C 6	X	X	X	X	X	X	X	X	C 6	X	X	X	X	X	X	X	X	F 80
F 81	- Medium and long term trade credits .....	C 6	(X)	(X)	-	(X)	(X)	(X)	(X)	(X)	C 6	(X)	(X)	(X)	(X)	(X)	(X)	(X)	(X)	F 81
F 89	- Other medium and long term loans .....	C 6	(X)	(X)	(X)	(X)	(X)	(X)	(X)	(X)	C 6	(X)	(X)	(X)	(X)	(X)	(X)	(X)	(X)	F 89
	Total financial transactions .....	C 6	X	X	X	X	X	X	X	X	C 6	X	X	X	X	X	X	X	X	
	<b>4. Accounting balances</b>																			
N 1	Gross value added at market prices .....	C 1	← X →		X	X	X	X	-	X <sup>*)</sup>	C 2	← X →		X	X	X	X	-	X <sup>*)</sup>	N 1
N 2	Gross operating surplus .....	C 2	← X →		X	X	X	X	-	X	C 3	X	X	X	X	X	X	-	X	N 2
N 3	Gross disposable income .....	C 3	X	X	X	X	X	X	-	X	C 4	X	X	X	X	X	X	-	X	N 3
N 4	Gross saving .....	C 4	X	X	X	X	X	X	-	X	C 5	X	X	X	X	X	X	-	X	N 4
N 5	Financing surplus (+) or deficit (-) .....	C 5	X	X	X	X	X	X	-	X	C 5	-	-	-	-	-	-	X	X	N 5
N 6	Balance of financial assets and liabilities:(+) = excess of assets; (-) = excess of liabilities	C 6	-	-	-	-	-	-	X	X	C 6	X	X	X	X	X	X	-	X	N 6
N 9	Adjustment between balance of capital account and balance of financial account .....	-	X	X	X	X	X	X	-	X	-	-	-	-	-	-	-	X	X	N 9
A 1	<b>5. Consumption of fixed capital .....</b>	-	X	X	X	X	X	X	-	X	-	X	X	X	X	X	X	-	X	A 1
	<b>GRAND TOTAL</b>	-	X	X	X	X	X	X	X	X	-	X	X	X	X	X	X	X	X	

\*) Less imputed production of bank services.

X = flow

- = no flow

(X) = part of a flow



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

Code	U S E S	Code	R E S O U R C E S
<b>PRODUCTION ACCOUNT ( C 1 )</b>			
P 20	Intermediate consumption	P 10	Production of goods and services
N 1	<u>Gross value added</u>	P 11	- Production of goods
A 1	- Consumption of fixed capital	P 12	- Production of market services
N 11	- Net value added	P 14	- Production of non-market services
		R 29	Import duties
	Total		Total
<b>OPERATING ACCOUNT ( C 2 )</b>			
R 10	Compensation of employees	N 1	Gross value added
R 20	Taxes on production	R 30	Subsidies
N 2	<u>Gross operating surplus</u>		
A 1	- Consumption of fixed capital		
N 12	- Net operating surplus		
	Total		Total



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



## NON-FINANCIAL CORPORATIONS AND QUASI-CORPORATIONS ( S 10 )

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







## HOUSEHOLDS (S 80)

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



Code	U S E S	Code	R E S O U R C E S
PRODUCTION ACCOUNT (C 1)			
P 20	Intermediate consumption	P 10	Production of goods and services
N 1	<u>Gross value added</u>	P 11	- Production of goods
A 1	- Consumption of fixed capital	P 12	- Production of market services (other than imputed production of bank services)
N 11	- Net value added	P 13	- Imputed production of bank services
	Total		Total
OPERATING ACCOUNT (C 2)			
R 10	Compensation of employees	N 1	Gross value added
R 20	Taxes on production	R 30	Subsidies
P 13	Imputed production of bank services (adjustment item)		
N 2	<u>Gross operating surplus</u>		
A 1	- Consumption of fixed capital		
N 12	- Net operating surplus		
	Total		Total
INCOME ACCOUNT (C 3)			
R 41	Actual interest	N 2	Gross operating surplus
R 42	Imputed interest on mathematical reserves	R 41	Actual interest
R 43	Income from land and intangible assets	R 43	Income from land and intangible assets
R 44	Dividends and other distributed income of incorporated enterprises	R 44	Dividends and other distributed income of incorporated enterprises
R 45	Entrepreneurial income of quasi-corporations	R 45	Entrepreneurial income of quasi-corporations
R 51	Net casualty insurance premiums	R 52	Casualty insurance premiums
R 61	Taxes on income and capital	R 63	Imputed social welfare contributions
R 64	Social welfare benefits	R 69	Miscellaneous current transfers
R 66	Current transfers to private non-profit orga- nisations		
R 69	Miscellaneous current transfers		
N 3	<u>Gross disposable income</u>		
A 1	- Consumption of fixed capital		
N 13	- Net disposable income		
	Total		Total
USE OF INCOME ACCOUNT (C 4)			
F 011	Variation of mathematical reserves for pensions	N 3	Gross disposable income
N 4	<u>Gross saving</u>		
A 1	- Consumption of fixed capital		
N 14	- Net saving		
	Total		Total
CAPITAL ACCOUNT (C 5)			
P 41	Gross fixed capital formation	N 4	Gross saving
P 71	Acquisition of land, net	R 71	Investment grants
P 72	Acquisition of intangible assets, net	R 72	Other capital transfers
R 72	Other capital transfers		
N 5	<u>Financing surplus (+) or deficit (-)</u>		
	Total		Total



## CREDIT INSTITUTIONS (S 40)

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



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



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



CENTRAL GOVERNMENT (S 61)

LOCAL GOVERNMENT (S 62)

SOCIAL SECURITY FUNDS (S 63)

Code	U S E S	S 61	S 62	S 63	S 60 total	S 60 consoli- dated	Code	R E S O U R C E S	S 61	S 62	S 63	S 60 total	S 60 consoli- dated
PRODUCTION ACCOUNT (C 1)													
P 20	Intermediate consumption						P 10	Production of goods and services					
N 1	<u>Gross value added</u>						P 11	- Production of goods					
A 1	- Consumption of fixed capital						P 12	- Production of market services					
N 11	- Net value added						P 14	- Production of non-market services					
	<b>T o t a l</b>							<b>T o t a l</b>					
OPERATING ACCOUNT (C 2)													
R 10	Compensation of employees						N 1	Gross value added					
R 20	Taxes on production						R 30	Subsidies					
N 2	<u>Gross operating surplus</u>												
A 1	- Consumption of fixed capital												
N 12	- Net operating surplus												
	<b>T o t a l</b>							<b>T o t a l</b>					
INCOME ACCOUNT (C 3)													
R 41	Actual interest						N 2	Gross operating surplus					
R 43	Income from land and intangible assets						R 41	Actual interest					
R 51	Net casualty insurance premiums						R 43	Income from land and intangible assets					
R 30	Subsidies						R 44	Dividends and other distributed income of incorporated enterprises					
R 64	Social welfare benefits						R 45	Entrepreneurial income of quasi-corporations					
R 65	Current transfers within general government						R 52	Casualty insurance indemnities					
R 66	Current transfers to private non-profit institutions						R 20	Taxes on production					
R 67	Current international cooperation transfers						R 61	Taxes on income and capital					
R 69	Miscellaneous current transfers						R 62	Actual social welfare contributions					
N 3	<u>Gross disposable income</u>						R 63	Imputed social welfare contributions					
A 1	- Consumption of fixed capital						R 65	Current transfers within general government					
N 13	- Net disposable income						R 67	Current international cooperation transfers					
							R 69	Miscellaneous current transfers					
	<b>T o t a l</b>							<b>T o t a l</b>					



CENTRAL GOVERNMENT (S 61)  
 LOCAL GOVERNMENT (S 62)  
 SOCIAL SECURITY FUNDS (S 63)

U S E S		S 61	S 62	S 63	S 60 total	S 60 consoli- dated	R E S O U R C E S		S 61	S 62	S 63	S 60 total	S 60 consoli- dated
Code							Code						
USE OF INCOME ACCOUNT (C 4)													
P 3A	Final national consumption						N 3	Gross disposable income					
N 4	<u>Gross saving</u>												
A 1	- Consumption of fixed capital												
M 14	- Net saving												
	<b>T o t a l</b>							<b>T o t a l</b>					
CAPITAL ACCOUNT (C 5)													
P 41	Gross fixed capital formation						N 4	Gross saving					
P 42	Changes in inventories						R 71	Investment grants					
P 71	Acquisition of land, net						R 72	Other capital transfers					
P 72	Acquisition of intangible assets, net												
R 71	Investment grants												
R 72	Other capital transfers												
M 5	<u>Financing surplus (+) or deficit (-)</u>												
	<b>T o t a l</b>							<b>T o t a l</b>					



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



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



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



Member countries of the European Communities ( S 91 )

Institutions of the European Communities ( S 92 )

Third countries and International Organisations ( S 93 )

Code	U S E S	S 90	S 91	S 92	S 93	Code	R E S O U R C E S	S 90	S 91	S 92	S 93
						CURRENT TRANSACTIONS ACCOUNT ( C 7 )					
P 51	Exports of goods (FOB)					P 61	Imports of goods (CIF)				
P 52	Exports of services					P 62	Imports of services				
P 33	Final consumption on the economic territory of non-resident units					P 32	Final consumption in the rest of the world of resident units				
R 10	Compensation of employees					R 10	Compensation of employees				
R 30	Subsidies					R 20	Taxes on production				
R 41	Actual interest					R 41	Actual interest				
R 42	Imputed interest on mathematical reserves					R 42	Imputed interest on mathematical reserves				
R 43	Income from land and intangible assets					R 43	Income from land and intangible assets				
R 44	Dividends and other distributed income of incorporated enterprises					R 44	Dividends and other distributed income of incorporated enterprises				
R 45	Entrepreneurial income of quasi-corporations					R 45	Entrepreneurial income of quasi-corporations				
R 51	Net casualty insurance premiums					R 51	Net casualty insurance premiums				
R 52	Casualty insurance indemnities					R 52	Casualty insurance indemnities				
R 61	Taxes on income and capital					R 61	Taxes on income and capital				
R 62	Actual social welfare contributions					R 62	Actual social welfare contributions				
R 64	Social welfare benefits					R 64	Social welfare benefits				
R 66	Current transfers to private non-profit institutions					R 66	Current transfers to private non-profit institutions				
R 67	Current international cooperation transfers					R 67	Current international cooperation transfers				
R 68	International personal transfers					R 68	International personal transfers				
R 69	Miscellaneous current transfers					R 69	Miscellaneous current transfers				
F 911	Variation of mathematical reserves for pensions					F 911	Variation of mathematical reserves for pensions				
	<b>T o t a l</b>					N 7	<b>Surplus (+) or deficit (-) of the nation on current account</b>				
						CAPITAL ACCOUNT ( C 5 )					
N 7	Surplus (+) or deficit (-) of the nation on current account					R 71	Investment grants				
P 71	Acquisition of land, net					R 72	Other capital transfers				
P 72	Acquisition of intangible assets, net					N 5	<b>Financing surplus (+) or deficit (-)</b>				
R 71	Investment grants										
R 72	Other capital transfers										
	<b>T o t a l</b>						<b>T o t a l</b>				
TRANSACTIONS ADJUSTED ON THE BASIS OF FOB VALUE OF IMPORTS OF GOODS											
P 52a	Actual exports of services					P 61a	Imports of goods FOB				
						P 62a	Actual imports of services				



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

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



A: at current prices  
B: at constant prices

Central Table  
(at ex-works prices)

Primary Inputs  
and other resources

Final Uses  
(at purchaser  
prices ) and  
Total Uses

CENTRAL TABLE (at ex-works prices)

Output	Input	B 1	B 2	to	B 23	24	B 91	B 93	B 94
B 1 Agricultural products									
B 2 Food, beverages and tobacco and fishing products									
B 3 Fuel and power									
B 4 Textiles, clothing, footwear, leather and leather products									
B 5 Paper and paper products, printing and publishing									
B 6 Metallic minerals and metals									
B 7 Non-metallic minerals, construction materials									
B 8 Chemical products									
B 9 Rubber, asbestos and plastic products									
B 10 Metal products									
B 11 Agricultural and industrial machinery									
B 12 Office machinery, electrical machinery and apparatus, optical, photographic, measuring and controlling instruments									
B 13 Motor vehicles and motors									
B 14 Other transport equipment									
B 15 Miscellaneous industrial products, wood and wood furniture									
B 16 Construction									
B 17 Transport									
B 18 Wholesale and retail trade									
B 19 Other non-financial market services									
B 20 Banking and insurance									
B 21 Services of private non-profit institutions									
B 22 Services of General government									
B 23 Domestic service									
24 Total of intermediate inputs									
B 91 Educational and research services									
B 93 Health services									
B 94 General administration services of General government									

NOTES : 1. Column 24 = Total of intermediate outputs (B 1 to B 23)  
2. Each row of the table is divided into four sub-rows, e.g.:

B 1 Agricultural products

- Total
- Pn = home produced products
- Pc = products from the countries of the European Communities
- I = products from Third Countries.



MINI - CLIO	Σ	Final consumption			Gross capital formation		Transposition	Exports			Final uses	Total uses
	B 1 - B 23	25	26	27	28	29	30	31	32	33	34	35
B 1												
B 2												
B 3												
B 4												
B 5												
B 6												
B 7												
B 8												
B 9												
B 10												
B 11												
B 12												
B 13												
B 14												
B 15												
B 16												
B 17												
B 18												
B 19												
B 20												
B 21												
B 22												
B 23												
24 Total												
B 91												
B 93												
B 94												

Notes: 1. Column Code

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

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

B 1	- Total
	- Pn = home produced products
	- Pc = products from the countries of the European Communities
	- I = products from Third countries.

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



	Code	MINI - CLIO	B 1	to	B 23	24	B 91	B 93	B 94
24	P 20	Total of intermediate inputs ( B 1 to B 23)							
25	R 101	Gross wages and salaries							
26	R 102 ) R 103 )	Social welfare contributions of employers							
27	N 12	Net operating surplus							
28	-	Net value added at factor cost ( 25 + 26 + 27 )							
29	A 1	Consumption of fixed capital							
30	-	Gross value added at factor costs ( 28 + 29 )							
31	R 21	Taxes on production, on home-produced products							
32	R 30	Subsidies							
33	N 10	Net value added at market prices ( 28 + 31 - 32 )							
34	N 0	Gross value added at market prices ( 29 + 33 ) or ( 30 + 31 - 32 )							
35	P 10	Actual output at ex-works prices ( 24 + 34 )							
36	-	Transfers of common by-products, parallel products and incidental sales							
37	-	Distributed output at ex-works prices ( 35 + 36 )							
38	-	Imports (CIF) of similar products from countries of the European Communities							
39	-	Imports (CIF) from Third countries							
40	P 60	Total imports (CIF) of similar products (38 + 39)							
41	-	Import duties on similar products from countries of the European Communities							
42	-	Import duties on similar products from Third countries							
43	R 29	Total import duties on similar products ( 41 + 42 )							
44	-	Imports of similar products from countries of the European Communities at ex-customs prices ( 38 + 41 )							
45	-	Imports of similar products from Third countries at ex-customs prices ( 39 + 42 )							
46	-	Total imports of similar products at ex-customs prices ( 44 + 45 )							
47	-	Trade and transport margins on final uses							
48	-	Total of resources ( 37 + 46 )							

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

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



TABEES RELATING TO TRANSACTIONS IN GOODS AND SERVICES

---



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

Under the ESA:

**Total employment:** -Comprises persons, whether resident or not, who carry on a productive activity with resident units.  
 -Regular members of the armed forces and national servicemen are included .  
 -Unemployed persons and persons seeking their first job are excluded.

**Employees:** -Comprises workers who receive remuneration, in cash or kind, recorded under "gross wages and salaries" .  
 -Employers, persons working on their own account and unpaid family workers are excluded.  
 -Regular members of the forces and national servicemen are included.

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

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



A : at current prices

B : at constant prices

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



Valuation: at purchaser prices

A: at current prices

B: at constant prices

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



Valuation: at purchaser prices

A: at current prices

B: at constant prices

Groups of Branches MINI - CLIO		
B 1	a. Agricultural land improvement and development, etc. b. Breeding stock, dairy stock, draught and saddle animals	
B 10	Metal products	
B 11	Agricultural and industrial machinery	
B 12	Office machines, electronic computers, electrical machinery and apparatus, precision instruments	
B 13	Motor vehicles and motors	
B 14	Other transport equipment	
B 16	a. Dwellings b. Civilian non-residential buildings c. Other civil construction d. Land improvement	
-	Other branches	
	<b>T o t a l</b>	

## BREAKDOWN OF CHANGES IN INVENTORIES

Valuation: at purchaser prices

A: at current prices

B: at constant prices

1. Work in progress ( P 421 )	
2. Livestock (*)	
3. Inventories proper	
a) with producers	
b) with users	
c) in trade	
<b>T o t a l ( 1 + 2 + 3 )</b>	

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



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

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



COMPTON COUNTY, MISSISSIPPI

(3)

TABLES RELATING TO DISTRIBUTIVE TRANSACTIONS

TABLES RELATING TO DISTRIBUTIVE TRANSACTIONS

TABLES RELATING TO DISTRIBUTIVE TRANSACTIONS

**TABLES RELATING TO DISTRIBUTIVE TRANSACTIONS**

- a) [illegible]
- b) [illegible]
- c) [illegible]

- a) [illegible]
- b) [illegible]
- c) [illegible]

- a) [illegible]
- b) [illegible]
- c) [illegible]

TABLES RELATING TO DISTRIBUTIVE TRANSACTIONS



## COMPENSATION OF EMPLOYEES AND ITS COMPONENTS

## Code

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

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



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

Category of contributions  Sector or sub-sector of destination	Total actual social welfare contributions  R 62	Employers' actual social welfare contributions  R 621	Employees' actual social welfare contributions  R 622	Actual social welfare contributions of self-employed and non-employed persons R 623
	1 = 2 + 3 + 4	2	3	4
A. Actual social welfare contributions to resident institutions: <ol style="list-style-type: none"> <li>1. Insurance enterprises (S 50)               <ol style="list-style-type: none"> <li>a) Insurance companies</li> <li>b) Autonomous pension funds</li> </ol> </li> <li>2. General government (S 60)               <ol style="list-style-type: none"> <li>a) Central government (S 61)</li> <li>b) Local government (S 62)</li> <li>c) Social security funds (S 63)</li> </ol> </li> </ol>				
B. less: Actual social welfare contributions from the Rest of the world (S 90)  C. plus: Actual social welfare contributions to the Rest of the world (S 90)				
D. Actual social welfare contributions of resident households				



## SOCIAL WELFARE BENEFITS BY SECTOR AND SUB-SECTOR OF ORIGIN

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

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



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

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



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

	T o t a l S 50	Insurance companies	Autonomous pension funds
<p>I. <u>GROSS PREMIUMS</u></p> <p>A. Gross casualty insurance premiums and contributions</p> <p>    a) Corresponding to actual social welfare contributions</p> <p>        1. Insurance services</p> <p>        2. Net premiums and contributions</p> <p>    b) Other casualty insurance premiums</p> <p>        1. Insurance services</p> <p>        2. Net premiums</p> <p>B. Gross life insurance and pension premiums and contributions</p> <p>    a) Corresponding to actual social welfare contributions</p> <p>        1. Insurance services</p> <p>        2. Net premiums and contributions</p> <p>    b) Other premiums</p> <p>        1. Insurance services</p> <p>        2. Net premiums</p>			
<p>II. <u>INDEMNITIES</u></p> <p>A. Casualty insurance indemnities</p> <p>    1. Indemnities corresponding to social welfare benefits</p> <p>    2. Other current indemnities</p> <p>    3. Indemnities on capital assets</p> <p>B. Life insurance and pension indemnities</p> <p>    a) Indemnities corresponding to social welfare benefits</p> <p>    b) Other indemnities</p> <p>        1. Periodic payments</p> <p>        2. Capital indemnities</p>			



S.O.E.C.

TABLES RELATING TO FINANCIAL TRANSACTIONS

---







## DETAILED TABLE OF FINANCIAL TRANSACTIONS

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

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

Variations in liabilities (in millions of ....)

Credit institutions and insurance enterprises					General government				Non-financial corporations and quasi-corporations	Private non-profit institutions	Households	Rest of the world	Total of all sectors	Credit institutions and insurance enterprises					General government				Non-financial corporations and quasi-corporations	Private non-profit institutions	Households	Rest of the world	Total of all sectors									
Central Bank authorities	Other monetary institutions	Financial institutions	Insurance enterprises	Total	Central government	Local government	Social security funds	Total						Central government	Local government	Social security funds	Total	Central Bank authorities	Other monetary institutions	Financial institutions	Insurance enterprises	Total						Central government	Local government	Social security funds	Total					
S 41	S 42	S 43	S 50	SS	S 61	S 62	S 63	S 60	S 10	S 70	S 80	S 90		S 41	S 42	S 43	S 50	SS	S 61	S 62	S 63	S 60	S 10	S 70	S 80	S 90										
														F 20	Cash and transferable sight deposits																					
															SS Credit institutions and insurance enterprises																					
															S 41 Central Bank authorities																					
															S 42 Other monetary institutions																					
															S 43 Financial institutions																					
															S 50 Insurance enterprises																					
															S 60 General government																					
															S 61 Central government																					
															S 62 Local government																					
															S 63 Social security funds																					
															S 10 Non-financial corporations and quasi-corporations																					
															S 70 Private non-profit institutions																					
															S 80 Households																					
															S 90 Rest of the world																					
															T o t a l																					
														F 21	Cash and transferable sight deposits in national currency																					
															SS Credit institutions and insurance enterprises																					
															S 41 Central Bank authorities																					
															S 42 Other monetary institutions																					
															S 43 Financial institutions																					
															S 50 Insurance enterprises																					
															S 60 General government																					
															S 61 Central government																					
															S 62 Local government																					
															S 63 Social security funds																					
															S 10 Non-financial corporations and quasi-corporations																					
															S 70 Private non-profit institutions																					
															S 80 Households																					
															S 90 Rest of the world																					
															T o t a l																					
														F 22	Cash and transferable sight deposits in foreign currency																					
															SS Credit institutions and insurance enterprises																					
															S 41 Central Bank authorities																					
															S 42 Other monetary institutions																					
															S 43 Financial institutions																					
															S 50 Insurance enterprises																					
															S 60 General government																					
															S 61 Central government																					
															S 62 Local government																					
															S 63 Social security funds																					
															S 10 Non-financial corporations and quasi-corporations																					
															S 70 Private non-profit institutions																					
															S 80 Households																					
															S 90 Rest of the world																					
															T o t a l																					































BONDS AND MEDIUM AND LONG TERM LOANS : GROSS FLOWS

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

Variations in liabilities (in millions of ....)

Credit institutions and insurance enterprises				General government				Non-financial corporations and quasi-corporations	Private non-profit institutions	Households	Rest of the world	Total of all sectors	Financial assets	Liabilities	Credit institutions and insurance enterprises				General government				Non-financial corporations and quasi-corporations	Private non-profit institutions	Households	Rest of the world	Total of all sectors								
Credit institutions			Insurance enterprises	Total	Central government	Local government	Social security funds								Total	Credit institutions			Insurance enterprises	Total	Central government	Local government						Social security funds	Total						
Central Bank authorities	Other monetary institutions	Financial institutions														Central Bank authorities	Other monetary institutions	Financial institutions												Total					
\$ 41	\$ 42	\$ 43	\$ 40	\$ 50	\$ 55	\$ 61	\$ 62	\$ 63	\$ 60	\$ 10	\$ 70	\$ 80	\$ 90							\$ 41	\$ 42	\$ 43	\$ 40	\$ 50	\$ 55	\$ 61	\$ 62	\$ 63	\$ 60	\$ 10	\$ 70	\$ 80	\$ 90		



## BREAKDOWN BY SECTOR OF DIFFERENT TYPES OF INSURANCE TECHNICAL RESERVES

Types of reserve	Sectors and sub-sectors																											
	Credit institutions and insurance enterprises										General government								Non-financial corporations and quasi-corporations		Private non-profit institutions		Households		Rest of the world		TOTAL of sectors	
	Central Bank authorities S 41		Other monetary institutions S 42		Financial institutions S 43		Insurance enterprises S 50		Total SS		Central government S 61		Local government S 62		Social security funds S 63		Total S 60		S 10		S 70		S 80		S 90			
F.A.	L.	F.A.	L.	F.A.	L.	F.A.	L.	F.A.	L.	F.A.	L.	F.A.	L.	F.A.	L.	F.A.	L.	F.A.	L.	F.A.	L.	F.A.	L.	F.A.	L.	F.A.	L.	
a) Mathematical reserves	-		-		-		-					-		-		-		-		-		-		-		-		
b) Profit-sharing reserves and liabilities	-		-		-		-					-		-		-		-		-		-		-		-		
c) Premium prepayments		-		-		-		-				-		-		-		-		-		-		-		-		
d) Casualty reserves		-		-		-		-				-		-		-		-		-		-		-		-		
TOTAL RESERVES (F 90)								-								-												

F.A. = Financial assets

L. = Liabilities

- = no flow



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

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

Variations in liabilities (in millions of ...)

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

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

(\*) See 713.  
3556/ST/68-E









