



GFS YEARBOOK QUESTIONNAIRE

STATISTICAL TABLES

Country name: **Bangladesh**
 Country code: **513**
 Year: **2002-03**

Nature of the data and accounting method:

*For each subsector's data, indicate the nature of the data (final, preliminary, or forecast) by putting an **X** in the relevant boxes.*

*For each subsector's data, indicate the accounting method used by putting a **C** to indicate cash data and an **A** to indicate data other than cash.*

	Budgetary central government	Extra-budgetary units	Social security funds	Central government	State governments	Local governments	General government
Final	X			X			
Preliminary							
Forecast							
C or A?	C			C			

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Reference: *Government Finance Statistics Manual 2001 (GFSM 2001)*

GFS YEARBOOK QUESTIONNAIRE
STATEMENT I

Bangladesh 513

[Enter Units of Currency / Year Ending Month Day]

STATEMENT OF GOVERNMENT OPERATIONS	General Government 2002-03									
	Central Government					State Governments (6)	Local Governments (7)	Consolidation Column (8)	General Government ^{b/} (9)	
	Budgetary (1)	Extrabudgetary (2)	Social Security Funds (3)	Consolidation Column (4)	Central Government ^{a/} (5)					
Accounting method:	A	A	A	A	A	A	A	A	A	
TRANSACTIONS AFFECTING NET WORTH:										
1 Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11 Taxes						0.0				0.0
12 Social contributions						0.0				0.0
13 Grants						0.0				0.0
14 Other revenue						0.0				0.0
2 Expense	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
21 Compensation of employees						0.0				0.0
22 Use of goods and services						0.0				0.0
23 Consumption of fixed capital						0.0				0.0
24 Interest						0.0				0.0
25 Subsidies						0.0				0.0
26 Grants						0.0				0.0
27 Social benefits						0.0				0.0
28 Other expense						0.0				0.0
GOB Gross operating balance (1-2+23+NOBz)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NOB Net operating balance (1-2+NOBz) ^{c/}	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TRANSACTIONS IN NONFINANCIAL ASSETS:										
31 Net Acquisition of Nonfinancial Assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
311 Fixed assets						0.0				0.0
312 Change in inventories						0.0				0.0
313 Valuables						0.0				0.0
314 Nonproduced assets						0.0				0.0
NLB Net lending / borrowing (1-2+NOBz-31)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (FINANCING):										
32 Net acquisition of financial assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
321 Domestic						0.0				0.0
322 Foreign						0.0				0.0
323 Monetary gold and SDRs						0.0				0.0
33 Net incurrence of liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
331 Domestic						0.0				0.0
332 Foreign						0.0				0.0
Vertical check: Difference between net lending/borrowing and financing (1-2-31=32-33-NLBz=0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

a/ Consolidation of budgetary, extrabudgetary, and social security funds (columns 1, 2, 3).

b/ Consolidation of central government, state governments, and local governments (columns 5, 6, 7).

c/ The net operating balance should *only* be calculated if consumption of fixed capital (23) has a nonzero value. Otherwise, only the gross operating balance should be calculated.

Millions of Taka (one decimal place)/ 2003 June 30

STATEMENT OF SOURCES AND USES OF CASH	General Government 2002-03									
	Central Government					State Governments	Local Governments	Consolidation Column	General Government ^{b/}	
	Budgetary (1)	Extrabudgetary (2)	Social Security Funds (3)	Consolidation Column (4)	Central Government ^{a/} (5)					
Accounting method: C	C	C	C	C	C	C	C	C		
CASH FLOWS FROM OPERATING ACTIVITIES:										
1	Cash receipts from operating activities	336,680.2	0.0	0.0	0.0	336,680.2	0.0	0.0	0.0	336,680.2
11	Taxes	242,612.5				242,612.5				242,612.5
12	Social contributions					0.0				0.0
13	Grants	33,091.7				33,091.7				33,091.7
14	Other receipts	60,976.1				60,976.1				60,976.1
2	Cash payments for operating activities	272,945.5	0.0	0.0	0.0	272,945.5	0.0	0.0	0.0	272,945.5
21	Compensation of employees	69,136.8				69,136.8				69,136.8
22	Purchases of goods and services	43,907.5				43,907.5				43,907.5
24	Interest	56,159.8				56,159.8				56,159.8
25	Subsidies	9,383.7				9,383.7				9,383.7
26	Grants	42,898.0				42,898.0				42,898.0
27	Social benefits	25,597.5				25,597.5				25,597.5
28	Other payments	25,862.3				25,862.3				25,862.3
CIO	Net cash inflow from operating activities (1-2-ADJz)	63,734.8	0.0	0.0	0.0	63,734.8	0.0	0.0	0.0	63,734.8
CASH FLOWS FROM INVESTMENTS IN NONFINANCIAL ASSETS (NFAs):										
31.1	Purchases of nonfinancial assets	68,020.8	0.0	0.0	0.0	68,020.8	0.0	0.0	0.0	68,020.8
311.1	Fixed assets	67,463.4				67,463.4				67,463.4
312.1	Strategic stocks					0.0				0.0
313.1	Valuables					0.0				0.0
314.1	Nonproduced assets	557.4				557.4				557.4
31.2	Sales of nonfinancial assets	637.0	0.0	0.0	0.0	637.0	0.0	0.0	0.0	637.0
311.2	Fixed assets	575.4				575.4				575.4
312.2	Strategic stocks					0.0				0.0
313.2	Valuables					0.0				0.0
314.2	Nonproduced assets	61.6				61.6				61.6
31	Net cash outflow: investments in NFAs (31=31.1-31.2)	67,383.8	0.0	0.0	0.0	67,383.8	0.0	0.0	0.0	67,383.8
CSD	Cash surplus / deficit (1-2-ADJz-31+CSDz)	-3,649.0	0.0	0.0	0.0	-3,649.0	0.0	0.0	0.0	-3,649.0
CASH FLOWS FROM FINANCING ACTIVITIES:										
32x	Net acquisition of financial assets other than cash	78,732.0	0.0	0.0	0.0	78,732.0	0.0	0.0	0.0	78,732.0
321x	Domestic	78,732.0				78,732.0				78,732.0
322x	Foreign					0.0				0.0
323	Monetary gold and SDRs					0.0				0.0
33	Net incurrence of liabilities	79,362.3	0.0	0.0	0.0	79,362.3	0.0	0.0	0.0	79,362.3
331	Domestic	49,051.6				49,051.6				49,051.6
332	Foreign	30,310.7				30,310.7				30,310.7
NFB	Net cash inflow from financing activities (-32x+33)	630.3	0.0	0.0	0.0	630.3	0.0	0.0	0.0	630.3
NCB	Net change in the stock of cash (3312)	-3,018.7	0.0	0.0	0.0	-3,018.7	0.0	0.0	0.0	-3,018.7
Vertical check: Difference between cash surplus/deficit and total net cash inflow from financial activities (CSD+NFB-NCB=0)										
		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

a/ Consolidation of budgetary, extrabudgetary, and social security funds (columns 1, 2, 3).

32x = 32 - 3212 - 3222; 321x = 321 - 3212; 322x = 322 - 3222

b/ Consolidation of central government, state governments, and local governments (columns 5, 6, 7).

GFS YEARBOOK QUESTIONNAIRE
TABLE 1

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Millions of Taka (one decimal place)/ 2003 June 30

REVENUE	General Government 2002-03								
	Central Government					State Governments (6)	Local Governments (7)	Consolidation Column (8)	General Government ^{b/} (9)
	Budgetary (1)	Extrabudgetary (2)	Social Security Funds (3)	Consolidation Column (4)	Central Government ^{a/} (5)				
Accounting method:	C			C	C				
1 REVENUE	336,680.2	0.0	0.0	0.0	336,680.2	0.0	0.0	0.0	336,680.2
11 Taxes	242,612.5	0.0	0.0	0.0	242,612.5	0.0	0.0	0.0	242,612.5
111 Taxes on income, profits, and capital gains	38,064.3	0.0	0.0	0.0	38,064.3	0.0	0.0	0.0	38,064.3
1111 Payable by individuals	22,153.9				22,153.9				22,153.9
1112 Payable by corporations and other enterprises	15,910.4				15,910.4				15,910.4
1113 Unallocable .....	....				0.0				0.0
112 Taxes on payroll and workforce	500.0				500.0				500.0
113 Taxes on property	75.5	0.0	0.0	0.0	75.5	0.0	0.0	0.0	75.5
1131 Recurrent taxes on immovable property .....	....				0.0				0.0
1132 Recurrent taxes on net wealth	75.0				75.0				75.0
1133 Estate, inheritance, and gift taxes	0.5				0.5				0.5
1134 Taxes on financial and capital transactions .....	....				0.0				0.0
1135 Other nonrecurrent taxes on property .....	....				0.0				0.0
1136 Other recurrent taxes on property .....	....				0.0				0.0
114 Taxes on goods and services	108,949.2	0.0	0.0	0.0	108,949.2	0.0	0.0	0.0	108,949.2
1141 General taxes on goods and services	103,608.7	0.0	0.0	0.0	103,608.7	0.0	0.0	0.0	103,608.7
11411 Value-added taxes	103,548.4				103,548.4				103,548.4
11412 Sales taxes .....	....				0.0				0.0
11413 Turnover & other general taxes on G & S	60.4				60.4				60.4
1142 Excises	3,063.7				3,063.7				3,063.7
1143 Profits of fiscal monopolies .....	....				0.0				0.0
1144 Taxes on specific services .....	....				0.0				0.0
1145 Taxes on use of goods, permission to use goods	2,276.8	0.0	0.0	0.0	2,276.8	0.0	0.0	0.0	2,276.8
11451 Motor vehicles taxes	2,276.8				2,276.8				2,276.8
11452 Other .....	....				0.0				0.0
1146 Other taxes on goods and services .....	....				0.0				0.0
115 Taxes on international trade and transactions	84,609.8	0.0	0.0	0.0	84,609.8	0.0	0.0	0.0	84,609.8
1151 Customs and other import duties	84,609.8				84,609.8				84,609.8
1152 Taxes on exports .....	....				0.0				0.0
1153 Profits of export or import monopolies .....	....				0.0				0.0
1154 Exchange profits .....	....				0.0				0.0
1155 Exchange taxes .....	....				0.0				0.0
1156 Other taxes on international trade and transactions				0.0				0.0
116 Other taxes	10,413.6				10,413.6				10,413.6

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Bangladesh 513
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REVENUE		General Government 2002-03								
		Central Government					State Governments	Local Governments	Consolidation Column	General Government ^{b/}
		Budgetary (1)	Extrabudgetary (2)	Social Security Funds (3)	Consolidation Column (4)	Central Government ^{a/} (5)				
Accounting method:		C			C	C				
12	Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
121	Social security contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1211	Employee contributions .....	....	....	....	....	0.0	....	....	0.0	0.0
1212	Employer contributions .....	....	....	....	....	0.0	....	....	0.0	0.0
1213	Self-employed or nonemployed contributions .....	....	....	....	....	0.0	....	....	0.0	0.0
1214	Unallocable contributions .....	....	....	....	....	0.0	....	....	0.0	0.0
122	Other social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1221	Employee contributions .....	....	....	....	....	0.0	....	....	0.0	0.0
1222	Employer contributions .....	....	....	....	....	0.0	....	....	0.0	0.0
1223	Imputed contributions .....	....	....	....	....	0.0	....	....	0.0	0.0
13	Grants	33,091.7	0.0	0.0	0.0	33,091.7	0.0	0.0	0.0	33,091.7
131	From foreign governments	33,091.7	0.0	0.0	0.0	33,091.7	0.0	0.0	0.0	33,091.7
1311	Current	33,091.7	....	....	....	33,091.7	....	....	....	33,091.7
1312	Capital .....	....	....	....	....	0.0	....	....	....	0.0
132	From international organizations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1321	Current .....	....	....	....	....	0.0	....	....	....	0.0
1322	Capital .....	....	....	....	....	0.0	....	....	....	0.0
133	From other general government units	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1331	Current .....	....	....	....	....	0.0	....	....	....	0.0
1332	Capital .....	....	....	....	....	0.0	....	....	....	0.0
14	Other revenue	60,976.1	0.0	0.0	0.0	60,976.1	0.0	0.0	0.0	60,976.1
141	Property income	15,056.5	0.0	0.0	0.0	15,056.5	0.0	0.0	0.0	15,056.5
1411	Interest	6,405.5	....	....	....	6,405.5	....	....	....	6,405.5
1412	Dividends	6,766.8	....	....	....	6,766.8	....	....	....	6,766.8
1413	Withdrawals from income of quasi-corporations .....	....	....	....	....	0.0	....	....	....	0.0
1414	Property income attrib. to insurance policyholders .....	....	....	....	....	0.0	....	....	....	0.0
1415	Rent	1,884.2	....	....	....	1,884.2	....	....	....	1,884.2
142	Sales of goods and services	34,331.9	0.0	0.0	0.0	34,331.9	0.0	0.0	0.0	34,331.9
1421	Sales of market establishments	26,807.2	....	....	....	26,807.2	....	....	....	26,807.2
1422	Administrative fees	7,524.7	....	....	....	7,524.7	....	....	....	7,524.7
1423	Incidental sales by nonmarket establishments .....	....	....	....	....	0.0	....	....	....	0.0
1424	Imputed sales of goods and services .....	....	....	....	....	0.0	....	....	....	0.0
143	Fines, penalties, and forfeits	519.9	....	....	....	519.9	....	....	....	519.9
144	Voluntary transfers other than grants	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1441	Current .....	....	....	....	....	0.0	....	....	....	0.0
1442	Capital .....	....	....	....	....	0.0	....	....	....	0.0
145	Miscellaneous and unidentified revenue	11,067.9	....	....	....	11,067.9	....	....	....	11,067.9

a/ Consolidation of budgetary, extrabudgetary, and social security funds (columns 1, 2, 3).

b/ Consolidation of central government, state governments, and local governments (columns 5, 6, 7).

GFS YEARBOOK QUESTIONNAIRE
TABLE 2

Bangladesh 513
Millions of Taka (one decimal place)/ 2003 June 30

EXPENSE	General Government 2002-03								
	Central Government					State Governments	Local Governments	Consolidation Column	General Government ^{b/}
	Budgetary (1)	Extrabudgetary (2)	Social Security Funds (3)	Consolidation Column (4)	Central Government ^{a/} (5)				
Accounting method:	C			C	C				
2 EXPENSE	272,945.5	0.0	0.0	0.0	272,945.5	0.0	0.0	0.0	272,945.5
21 Compensation of employees	69,136.8	0.0	0.0	0.0	69,136.8	0.0	0.0	0.0	69,136.8
211 Wages and salaries	69,136.8				69,136.8				69,136.8
212 Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2121 Actual social contributions .....	....				0.0				0.0
2122 Imputed social contributions .....	....				0.0				0.0
22 Use of goods and services	43,907.5				43,907.5				43,907.5
23 Consumption of fixed capital .....	....				0.0				0.0
24 Interest	56,159.8	0.0	0.0	0.0	56,159.8	0.0	0.0	0.0	56,159.8
241 To nonresidents	8,803.9				8,803.9				8,803.9
242 To residents other than general government	47,355.9				47,355.9				47,355.9
243 To other general government units .....	....				0.0				0.0
25 Subsidies	9,383.7	0.0	0.0	0.0	9,383.7	0.0	0.0	0.0	9,383.7
251 To public corporations	2,218.4				2,218.4				2,218.4
252 To private enterprises	7,165.3				7,165.3				7,165.3
26 Grants	42,898.0	0.0	0.0	0.0	42,898.0	0.0	0.0	0.0	42,898.0
261 To foreign governments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2611 Current .....	....				0.0				0.0
2612 Capital .....	....				0.0				0.0
262 To international organizations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2621 Current .....	....				0.0				0.0
2622 Capital .....	....				0.0				0.0
263 To other general government units	42,898.0	0.0	0.0	0.0	42,898.0	0.0	0.0	0.0	42,898.0
2631 Current	42,898.0				42,898.0				42,898.0
2632 Capital .....	....				0.0				0.0
27 Social benefits	25,597.5	0.0	0.0	0.0	25,597.5	0.0	0.0	0.0	25,597.5
271 Social security benefits	16,133.2				16,133.2				16,133.2
272 Social assistance benefits	9,464.2				9,464.2				9,464.2
273 Employer social benefits .....	....				0.0				0.0
28 Other expense	25,862.3	0.0	0.0	0.0	25,862.3	0.0	0.0	0.0	25,862.3
281 Property expense other than interest .....	....				0.0				0.0
282 Miscellaneous other expense	25,862.3	0.0	0.0	0.0	25,862.3	0.0	0.0	0.0	25,862.3
2821 Current	25,862.3				25,862.3				25,862.3
2822 Capital .....	....				0.0				0.0

a/ Consolidation of budgetary, extrabudgetary, and social security funds (columns 1, 2, 3).

b/ Consolidation of central government, state governments, and local governments (columns 5, 6, 7).

TRANSACTIONS IN ASSETS AND LIABILITIES	General Government 2002-03								
	Central Government					State Governments (6)	Local Governments (7)	Consolidation Column (8)	General Government ^{b/} (9)
	Budgetary (1)	Extrabudgetary (2)	Social Security Funds (3)	Consolidation Column (4)	Central Government ^{a/} (5)				
Accounting method:	C			C	C				
3 CHANGE IN NET WORTH: TRANSACTIONS ^{d/}	63,734.8	0.0	0.0	0.0	63,734.8	0.0	0.0	0.0	63,734.8
31 Net acquisition of nonfinancial assets ^{d/}	67,383.8	0.0	0.0	0.0	67,383.8	0.0	0.0	0.0	67,383.8
311 Fixed assets	66,888.0	0.0	0.0	0.0	66,888.0	0.0	0.0	0.0	66,888.0
311.1 <i>Acquisitions: fixed assets</i>	67,463.4	0.0	0.0	0.0	67,463.4	0.0	0.0	0.0	67,463.4
311.2 <i>Disposals: fixed assets</i>	575.4	0.0	0.0	0.0	575.4	0.0	0.0	0.0	575.4
311.3 <i>Consumption of fixed capital (CFC): fixed assets</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3111 Buildings and structures	1,373.7	0.0	0.0	0.0	1,373.7	0.0	0.0	0.0	1,373.7
3111.1 <i>Acquisitions: buildings and structures</i>	1,949.2				1,949.2				1,949.2
3111.2 <i>Disposals: buildings and structures</i>	575.4				575.4				575.4
3111.3 <i>CFC: buildings and structures</i>					0.0				0.0
3112 Machinery and equipment	7,316.8	0.0	0.0	0.0	7,316.8	0.0	0.0	0.0	7,316.8
3112.1 <i>Acquisitions: machinery and equipment</i>	7,316.8				7,316.8				7,316.8
3112.2 <i>Disposals: machinery and equipment</i>					0.0				0.0
3112.3 <i>CFC: machinery and equipment</i>					0.0				0.0
3113 Other fixed assets	58,197.5	0.0	0.0	0.0	58,197.5	0.0	0.0	0.0	58,197.5
3113.1 <i>Acquisitions: other fixed assets</i>	58,197.5				58,197.5				58,197.5
3113.2 <i>Disposals: other fixed assets</i>					0.0				0.0
3113.3 <i>CFC: other fixed assets</i>					0.0				0.0
312 Inventories					0.0				0.0
313 Valuables	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
313.1 <i>Acquisitions: valuables</i>					0.0				0.0
313.2 <i>Disposals: valuables</i>					0.0				0.0
314 Nonproduced assets	495.8	0.0	0.0	0.0	495.8	0.0	0.0	0.0	495.8
314.1 <i>Acquisitions: nonproduced assets</i>	557.4	0.0	0.0	0.0	557.4	0.0	0.0	0.0	557.4
314.2 <i>Disposals: nonproduced assets</i>	61.6	0.0	0.0	0.0	61.6	0.0	0.0	0.0	61.6
314.3 <i>CFC: major improvements, nonproduced assets</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3141 Land	495.8	0.0	0.0	0.0	495.8	0.0	0.0	0.0	495.8
3141.1 <i>Acquisitions: land</i>	557.4				557.4				557.4
3141.2 <i>Disposals: land</i>	61.6				61.6				61.6
3141.3 <i>CFC: major improvements, land</i>					0.0				0.0
3142 Subsoil assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3142.1 <i>Acquisitions: subsoil assets</i>					0.0				0.0
3142.2 <i>Disposals: subsoil assets</i>					0.0				0.0
3142.3 <i>CFC: major improvements, subsoil assets</i>					0.0				0.0
3143 Other naturally occurring assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3143.1 <i>Acquisitions: other naturally occurring assets</i>					0.0				0.0
3143.2 <i>Disposals: other naturally occurring assets</i>					0.0				0.0
3144 Intangible nonproduced assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3144.1 <i>Acquisitions: intangible nonproduced assets</i>					0.0				0.0
3144.2 <i>Disposals: intangible nonproduced assets</i>					0.0				0.0

TRANSACTIONS IN ASSETS AND LIABILITIES	General Government 2002-03								
	Central Government					State Governments (6)	Local Governments (7)	Consolidation Column (8)	General Government ^{b/} (9)
	Budgetary (1)	Extrabudgetary (2)	Social Security Funds (3)	Consolidation Column (4)	Central Government ^{a/} (5)				
Accounting method:	C			C	C				
32 Net acquisition of financial assets	78,732.0	0.0	0.0	0.0	78,732.0	0.0	0.0	0.0	78,732.0
321 Domestic	78,732.0	0.0	0.0	0.0	78,732.0	0.0	0.0	0.0	78,732.0
3212 Currency and deposits .....	....	....	....	....	0.0	....	....	....	0.0
3213 Securities other than shares .....	....	....	....	....	0.0	....	....	....	0.0
3214 Loans	13,751.7	....	....	....	13,751.7	....	....	....	13,751.7
3215 Shares and other equity	64,980.3	....	....	....	64,980.3	....	....	....	64,980.3
3216 Insurance technical reserves .....	....	....	....	....	0.0	....	....	....	0.0
3217 Financial derivatives .....	....	....	....	....	0.0	....	....	....	0.0
3218 Other accounts receivable .....	....	....	....	....	0.0	....	....	....	0.0
322 Foreign	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3222 Currency and deposits .....	....	....	....	....	0.0	....	....	....	0.0
3223 Securities other than shares .....	....	....	....	....	0.0	....	....	....	0.0
3224 Loans .....	....	....	....	....	0.0	....	....	....	0.0
3225 Shares and other equity .....	....	....	....	....	0.0	....	....	....	0.0
3226 Insurance technical reserves .....	....	....	....	....	0.0	....	....	....	0.0
3227 Financial derivatives .....	....	....	....	....	0.0	....	....	....	0.0
3228 Other accounts receivable .....	....	....	....	....	0.0	....	....	....	0.0
323 Monetary gold and SDRs .....	....	....	....	....	0.0	....	....	....	0.0
33 Net incurrence of liabilities	82,381.0	0.0	0.0	0.0	82,381.0	0.0	0.0	0.0	82,381.0
331 Domestic	52,070.3	0.0	0.0	0.0	52,070.3	0.0	0.0	0.0	52,070.3
3312 Currency and deposits	3,018.7	....	....	....	3,018.7	....	....	....	3,018.7
3313 Securities other than shares	43,640.3	....	....	....	43,640.3	....	....	....	43,640.3
3314 Loans	5,411.3	....	....	....	5,411.3	....	....	....	5,411.3
3316 Insurance technical reserves .....	....	....	....	....	0.0	....	....	....	0.0
3317 Financial derivatives .....	....	....	....	....	0.0	....	....	....	0.0
3318 Other accounts payable .....	....	....	....	....	0.0	....	....	....	0.0
332 Foreign	30,310.7	0.0	0.0	0.0	30,310.7	0.0	0.0	0.0	30,310.7
3322 Currency and deposits .....	....	....	....	....	0.0	....	....	....	0.0
3323 Securities other than shares .....	....	....	....	....	0.0	....	....	....	0.0
3324 Loans	30,310.7	....	....	....	30,310.7	....	....	....	30,310.7
3326 Insurance technical reserves .....	....	....	....	....	0.0	....	....	....	0.0
3327 Financial derivatives .....	....	....	....	....	0.0	....	....	....	0.0
3328 Other accounts payable .....	....	....	....	....	0.0	....	....	....	0.0

TRANSACTIONS IN ASSETS AND LIABILITIES		General Government 2002-03								
		Central Government					State Governments (6)	Local Governments (7)	Consolidation Column (8)	General Government ^{b/} (9)
		Budgetary (1)	Extrabudgetary (2)	Social Security Funds (3)	Consolidation Column (4)	Central Government ^{a/} (5)				
Accounting method:		C			C	C				
Memorandum items:										
3M1	Own-account capital formation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3M11	Compensation of employees ^{e/} .....	....				0.0		....		0.0
3M12	Use of goods and services ^{f/} .....	....				0.0		....		0.0
3M13	Consumption of fixed capital ^{g/} .....	....				0.0		....		0.0
3M14	Other taxes minus other subsidies (on production) ^{h/} .....	....				0.0		....		0.0
3M2	Change in net financial worth: transactions (=32-33) ^{i/} ..	-3,649.0	0.0	0.0	0.0	-3,649.0	0.0	0.0	0.0	-3,649.0
3M3	Debt at market value: transactions ^{j/} .....	....				0.0		....		0.0

a/ Consolidation of budgetary, extrabudgetary, and social security funds (columns 1, 2, 3).

b/ Consolidation of central government, state governments, and local governments (columns 5, 6, 7).

c/ Change in net worth due to transactions in assets and liabilities.

d/ Net transactions in fixed assets, valuables, and nonproduced assets equal acquisitions minus disposals and consumption of fixed capital.

e/ This item shows the value of "compensation of employees" which is included in government's own-account construction of fixed assets (GFS item 311).

f/ This item shows the value of "use of goods and services" which is included in government's own-account construction of fixed assets (GFS item 311).

g/ This item shows the value of "consumption of fixed capital" which is included in government's own-account construction of fixed assets (GFS item 311).

h/ This item shows the value of "taxes minus subsidies", which is included in government's own-account construction of fixed assets (GFS item 311).

i/ Change in net financial worth due to transactions in financial assets and liabilities.

j/ This item shows the market value of all transactions in liabilities except for shares and other equity and financial derivatives.

TABLE 4

[Enter Units of Currency / Year Ending Month Day]

HOLDING GAINS AND LOSSES IN ASSETS AND LIABILITIES	General Government 2002-03								
	Central Government					State Governments (6)	Local Governments (7)	Consolidation Column (8)	General Government ^{b/} (9)
	Budgetary (1)	Extrabudgetary (2)	Social Security Funds (3)	Consolidation Column (4)	Central Government ^{a/} (5)				
Accounting method:	C			C	C				
4 CHANGE IN NET WORTH: HOLDING GAINS^{c/}	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
41 Nonfinancial assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
411 Fixed assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4111 Buildings and structures					0.0				0.0
4112 Machinery and equipment					0.0				0.0
4113 Other fixed assets					0.0				0.0
412 Inventories					0.0				0.0
413 Valuables					0.0				0.0
414 Nonproduced assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4141 Land					0.0				0.0
4142 Subsoil assets					0.0				0.0
4143 Other naturally occurring assets					0.0				0.0
4144 Intangible nonproduced assets					0.0				0.0
42 Financial assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
421 Domestic	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4212 Currency and deposits					0.0				0.0
4213 Securities other than shares					0.0				0.0
4214 Loans					0.0				0.0
4215 Shares and other equity					0.0				0.0
4216 Insurance technical reserves					0.0				0.0
4217 Financial derivatives					0.0				0.0
4218 Other accounts receivable					0.0				0.0
422 Foreign	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4222 Currency and deposits					0.0				0.0
4223 Securities other than shares					0.0				0.0
4224 Loans					0.0				0.0
4225 Shares and other equity					0.0				0.0
4226 Insurance technical reserves					0.0				0.0
4227 Financial derivatives					0.0				0.0
4228 Other accounts receivable					0.0				0.0
423 Monetary gold and SDRs					0.0				0.0

TABLE 4

[Enter Units of Currency / Year Ending Month Day]

HOLDING GAINS AND LOSSES IN ASSETS AND LIABILITIES	General Government 2002-03								
	Central Government					State Governments (6)	Local Governments (7)	Consolidation Column (8)	General Government ^{b/} (9)
	Budgetary (1)	Extrabudgetary (2)	Social Security Funds (3)	Consolidation Column (4)	Central Government ^{a/} (5)				
Accounting method:	C			C	C				
43 Liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
431 Domestic	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4312 Currency and deposits						0.0			0.0
4313 Securities other than shares						0.0			0.0
4314 Loans						0.0			0.0
4316 Insurance technical reserves						0.0			0.0
4317 Financial derivatives						0.0			0.0
4318 Other accounts payable						0.0			0.0
432 Foreign	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4322 Currency and deposits						0.0			0.0
4323 Securities other than shares						0.0			0.0
4324 Loans						0.0			0.0
4326 Insurance technical reserves						0.0			0.0
4327 Financial derivatives						0.0			0.0
4328 Other accounts payable						0.0			0.0
Memorandum items:									
4M2 Change in net financial worth: holding gains (=42-43) ^{d/}						0.0			0.0
4M3 Debt at market value: holding gains ^{e/}						0.0			0.0

a/ Consolidation of budgetary, extrabudgetary, and social security funds (columns 1, 2, 3).

b/ Consolidation of central government, state governments, and local governments (columns 5, 6, 7).

c/ Change in net worth due to holding gains and losses in assets and liabilities.

d/ Change in net financial worth due to holding gains and losses in financial assets and liabilities.

e/ This item shows the market value of all holding gains in liabilities except for shares and other equity and financial derivatives.

TABLE 5

[Enter Units of Currency / Year Ending Month Day]

OTHER CHANGES IN VOLUME OF ASSETS AND LIABILITIES		General Government 2002-03								
		Central Government					State Governments (6)	Local Governments (7)	Consolidation Column (8)	General Government ^{b/} (9)
		Budgetary (1)	Extrabudgetary (2)	Social Security Funds (3)	Consolidation Column (4)	Central Government ^{a/} (5)				
Accounting method:		C			C	C				
5	CHANGE IN NET WORTH: VOLUME CHANGES^{c/}	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
51	Nonfinancial assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
511	Fixed assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
5111	Buildings and structures					0.0			0.0	
5112	Machinery and equipment					0.0			0.0	
5113	Other fixed assets					0.0			0.0	
512	Inventories					0.0			0.0	
513	Valuables					0.0			0.0	
514	Nonproduced assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
5141	Land					0.0			0.0	
5142	Subsoil assets					0.0			0.0	
5143	Other naturally occurring assets					0.0			0.0	
5144	Intangible nonproduced assets					0.0			0.0	
52	Financial assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
521	Domestic	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
5212	Currency and deposits					0.0			0.0	
5213	Securities other than shares					0.0			0.0	
5214	Loans					0.0			0.0	
5215	Shares and other equity					0.0			0.0	
5216	Insurance technical reserves					0.0			0.0	
5217	Financial derivatives					0.0			0.0	
5218	Other accounts receivable					0.0			0.0	
522	Foreign	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
5222	Currency and deposits					0.0			0.0	
5223	Securities other than shares					0.0			0.0	
5224	Loans					0.0			0.0	
5225	Shares and other equity					0.0			0.0	
5226	Insurance technical reserves					0.0			0.0	
5227	Financial derivatives					0.0			0.0	
5228	Other accounts receivable					0.0			0.0	
523	Monetary gold and SDRs					0.0			0.0	

TABLE 5

[Enter Units of Currency / Year Ending Month Day]

OTHER CHANGES IN VOLUME OF ASSETS AND LIABILITIES		General Government 2002-03								
		Central Government					State Governments (6)	Local Governments (7)	Consolidation Column (8)	General Government ^{b/} (9)
		Budgetary (1)	Extrabudgetary (2)	Social Security Funds (3)	Consolidation Column (4)	Central Government ^{a/} (5)				
Accounting method:		C			C	C				
53	Liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
531	Domestic	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
5312	Currency and deposits					0.0			0.0	
5313	Securities other than shares					0.0			0.0	
5314	Loans					0.0			0.0	
5316	Insurance technical reserves					0.0			0.0	
5317	Financial derivatives					0.0			0.0	
5318	Other accounts payable					0.0			0.0	
532	Foreign	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
5322	Currency and deposits					0.0			0.0	
5323	Securities other than shares					0.0			0.0	
5324	Loans					0.0			0.0	
5326	Insurance technical reserves					0.0			0.0	
5327	Financial derivatives					0.0			0.0	
5328	Other accounts payable					0.0			0.0	
Memorandum items:										
5M2	Change in net fin. worth: other vol. changes (52-53) ^{d/} ..					0.0			0.0	
5M3	Debt at market value: other volume changes ^{e/}					0.0			0.0	

a/ Consolidation of budgetary, extrabudgetary, and social security funds (columns 1, 2, 3).

b/ Consolidation of central government, state governments, and local governments (columns 5, 6, 7).

c/ Change in net worth due to other changes in the volume of assets and liabilities.

d/ Change in net financial worth due to other changes in the volume of financial assets and liabilities.

e/ This item shows the market value of all other changes in volume of liabilities except for shares and other equity and financial derivatives.

TABLE 6

[Enter Units of Currency / Year Ending Month Day]

BALANCE SHEET ^{a/}		General Government 2002-03								
		Central Government					State Governments (6)	Local Governments (7)	Consolidation Column (8)	General Government ^{c/} (9)
		Budgetary (1)	Extrabudgetary (2)	Social Security Funds (3)	Consolidation Column (4)	Central Government ^{b/} (5)				
Accounting method:		C			C	C				
6	NET WORTH	-1,086,914.1	0.0	0.0	0.0	-1,086,914.1	0.0	0.0	0.0	-1,086,914.1
61	Nonfinancial assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
611	Fixed assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6111	Buildings and structures					0.0				0.0
6112	Machinery and equipment					0.0				0.0
6113	Other fixed assets					0.0				0.0
612	Inventories					0.0				0.0
613	Valuables					0.0				0.0
614	Nonproduced assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6141	Land					0.0				0.0
6142	Subsoil assets					0.0				0.0
6143	Other naturally occurring assets					0.0				0.0
6144	Intangible nonproduced assets					0.0				0.0
62	Financial assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
621	Domestic	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6212	Currency and deposits					0.0				0.0
6213	Securities other than shares					0.0				0.0
6214	Loans					0.0				0.0
6215	Shares and other equity					0.0				0.0
6216	Insurance technical reserves					0.0				0.0
6217	Financial derivatives					0.0				0.0
6218	Other accounts receivable					0.0				0.0
622	Foreign	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6222	Currency and deposits					0.0				0.0
6223	Securities other than shares					0.0				0.0
6224	Loans					0.0				0.0
6225	Shares and other equity					0.0				0.0
6226	Insurance technical reserves					0.0				0.0
6227	Financial derivatives					0.0				0.0
6228	Other accounts receivable					0.0				0.0
623	Monetary gold and SDRs					0.0				0.0

GFS YEARBOOK QUESTIONNAIRE
TABLE 6

Bangladesh 513

[Enter Units of Currency / Year Ending Month Day]

BALANCE SHEET ^{a/}		General Government 2002-03								
		Central Government					State Governments	Local Governments	Consolidation Column	General Government ^{c/}
		Budgetary (1)	Extrabudgetary (2)	Social Security Funds (3)	Consolidation Column (4)	Central Government ^{b/} (5)				
Accounting method:		C			C	C				
63	Liabilities	1,086,914.1	0.0	0.0	0.0	1,086,914.1	0.0	0.0	0.0	1,086,914.1
631	Domestic	630,304.1	0.0	0.0	0.0	630,304.1	0.0	0.0	0.0	630,304.1
6312	Currency and deposits	391,230.8				391,230.8				391,230.8
6313	Securities other than shares					0.0				0.0
6314	Loans	239,073.3				239,073.3				239,073.3
6316	Insurance technical reserves					0.0				0.0
6317	Financial derivatives					0.0				0.0
6318	Other accounts payable					0.0				0.0
632	Foreign	456,610.0	0.0	0.0	0.0	456,610.0	0.0	0.0	0.0	456,610.0
6322	Currency and deposits					0.0				0.0
6323	Securities other than shares					0.0				0.0
6324	Loans	456,610.0				456,610.0				456,610.0
6326	Insurance technical reserves					0.0				0.0
6327	Financial derivatives					0.0				0.0
6328	Other accounts payable					0.0				0.0
Memorandum items:										
6M2	Net financial worth (=62-63)					0.0				0.0
6M3	Debt at market value ^{d/}	1,525,851.1				1,525,851.1				1,525,851.1
6M4	Debt at nominal value ^{e/}	1,086,914.0				1,086,914.0				1,086,914.0
6M5	Arrears ^{f/}					0.0				0.0
6M6	Obligations for social security benefits ^{g/}					0.0				0.0
6M7	Contingent liabilities ^{h/}					0.0				0.0
6M8	Uncapitalized military weapons, delivery systems ^{i/}					0.0				0.0

a/ Stocks of assets and liabilities at the end of the year.

b/ Consolidation of budgetary, extrabudgetary, and social security funds (columns 1, 2, 3).

c/ Consolidation of central government, state governments, and local governments (columns 5, 6, 7).

e/ This item shows the market value of all liabilities except for shares and other equity and financial derivatives.

e/ Defined as the present value of future payment of principal and interest on debt liabilities discounted by the existing contractual rate of interest.

f/ Arrears is defined as obligatory payments that are not made by the due-for-payment date.

g/ Present value of future obligations for payment of social security benefits.

h/ Contractual arrangements that create an explicit contingent financial claim on a general government unit; for example, government loan guarantees.

i/ Comprises the stock of military weapons and weapon-delivery systems that were included in expense item 22 at the time of acquisition.

GFS YEARBOOK QUESTIONNAIRE
TABLE 7

Bangladesh 513
Millions of Taka (one decimal place)/ 2003 June 30

OUTLAYS BY FUNCTIONS OF GOVERNMENT		General Government 2002-03								
		Central Government					State Governments	Local Governments	Consolidation Column	General Government ^{b/}
		Budgetary (1)	Extrabudgetary (2)	Social Security Funds (3)	Consolidation Column (4)	Central Government ^{a/} (5)				
Accounting method:		C			C	C				
7	TOTAL OUTLAYS	340,329.2	0.0	0.0	0.0	340,329.2	0.0	0.0	0.0	340,329.2
701	General public services	96,292.7				96,292.7		....		96,292.7
7016	General Public Services N.E.C.	25,499.4				25,499.4				25,499.4
7017	Public debt transactions	70,793.3				70,793.3		....		70,793.3
7018	Transfers of general character betw. levels of govt. ^{c/}					0.0		....		0.0
702	Defense	34,353.8				34,353.8		....		34,353.8
703	Public order and safety	19,511.2				19,511.2		....		19,511.2
704	Economic affairs	62,873.9				62,873.9		....		62,873.9
7042	Agriculture, forestry, fishing, and hunting	9,784.9				9,784.9		....		9,784.9
7043	Fuel and energy	5,641.9				5,641.9		....		5,641.9
7044	Mining, manufacturing, and construction	49.3				49.3		....		49.3
7045	Transport	19,665.6				19,665.6		....		19,665.6
7046	Communication	13.7				13.7		....		13.7
7049	Economic Affairs N.E.C.	27,718.6				27,718.6				27,718.6
705	Environmental protection	413.2				413.2		....		413.2
706	Housing and community amenities	26,307.5				26,307.5		....		26,307.5
707	Health	22,958.8				22,958.8		....		22,958.8
7072	Outpatient services	16,109.6				16,109.6		....		16,109.6
7073	Hospital services	2,536.6				2,536.6		....		2,536.6
7074	Public health services	4,312.6				4,312.6		....		4,312.6
708	Recreation, culture and religion	4,685.0				4,685.0		....		4,685.0
709	Education	61,058.9				61,058.9		....		61,058.9
7091	Pre-primary and primary education	25,301.6				25,301.6		....		25,301.6
7092	Secondary education	11,844.1				11,844.1		....		11,844.1
7094	Tertiary education	23,913.2				23,913.2		....		23,913.2
710	Social protection	11,874.2				11,874.2		....		11,874.2

a/ Consolidation of budgetary, extrabudgetary, and social security funds (columns 1, 2, 3).

b/ Consolidation of central government, state governments, and local governments (columns 5, 6, 7).

c/ Transfers between different levels of government that are of a general character and not allocated to a particular function.

GFS YEARBOOK QUESTIONNAIRE
TABLE 8

Bangladesh 513
Millions of Taka (one decimal place)/ 2003 June 30

TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES BY SECTOR		General Government 2002-03								
		Central Government					State Governments	Local Governments	Consolidation Column	General Government ^{b/}
		Budgetary (1)	Extrabudgetary (2)	Social Security Funds (3)	Consolidation Column (4)	Central Government ^{a/} (5)				
Accounting method:	C			C	C					
82	Net acquisition of financial assets (=32)	78,732.0	0.0	0.0	0.0	78,732.0	0.0	0.0	0.0	78,732.0
821	Domestic (=321)	78,732.0	0.0	0.0	0.0	78,732.0	0.0	0.0	0.0	78,732.0
8211	General government	9,818.7				9,818.7		....		9,818.7
8212	Central bank	-434.3				-434.3		....		-434.3
8213	Other depository corporations	76,911.3				76,911.3		....		76,911.3
8214	Financial corporations not elsewhere classified	-585.6				-585.6		....		-585.6
8215	Nonfinancial corporations	-6,594.3				-6,594.3		....		-6,594.3
8216	Households & nonprofit institutions serving h/holds ..	-383.7				-383.7		....		-383.7
822	Foreign (=322)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8221	General government .....	....				0.0		....		0.0
8227	International organizations .....	....				0.0		....		0.0
8228	Financial corporations other than internat'l org's .....	....				0.0		....		0.0
8229	Other nonresidents .....	....				0.0		....		0.0
823	Monetary gold and SDRs (=323) .....	....				0.0		....		0.0
83	Net incurrence of liabilities (=33)	82,381.1	0.0	0.0	0.0	82,381.1	0.0	0.0	0.0	82,381.1
831	Domestic (=331)	52,070.4	0.0	0.0	0.0	52,070.4	0.0	0.0	0.0	52,070.4
8311	General government .....	....				0.0		....		0.0
8312	Central bank	-3,400.8				-3,400.8		....		-3,400.8
8313	Other depository corporations	1,964.2				1,964.2		....		1,964.2
8314	Financial corporations not elsewhere classified .....	....				0.0		....		0.0
8315	Nonfinancial corporations .....	....				0.0		....		0.0
8316	Households & nonprofit institutions serving h/holds ..	53,506.9				53,506.9		....		53,506.9
832	Foreign (=332)	30,310.7	0.0	0.0	0.0	30,310.7	0.0	0.0	0.0	30,310.7
8321	General government	4,616.7				4,616.7		....		4,616.7
8327	International organizations	25,694.0				25,694.0		....		25,694.0
8328	Financial corporations other than internat'l org's .....	....				0.0		....		0.0
8329	Other nonresidents .....	....				0.0		....		0.0

a/ Consolidation of budgetary, extrabudgetary, and social security funds (columns 1, 2, 3).

b/ Consolidation of central government, state governments, and local governments (columns 5, 6, 7).

TRANSACTIONS:

1. Taxes

GFS code 11 GFS code 2821		Taxes receivable from other general government units (column)						Total (payable)
		Budgetary ²⁾	Extrabudgetary	Social security funds	Central government	State governments	Local governments	
Taxes payable to other general government units (row)	Budgetary ²⁾							
	Extrabudgetary							
	Social security funds							
	Central government							
	State governments							
	Local governments							
	Total (receivable)							

2. Interest income/expense:

GFS code 1411 GFS code 243		Interest receivable from other general government units (column)						Total (payable)
		Budgetary ²⁾	Extrabudgetary	Social security funds	Central government	State governments	Local governments	
Interest payable to other general government units (row)	Budgetary ²⁾							
	Extrabudgetary							
	Social security funds							
	Central government							
	State governments							
	Local governments							
	Total (receivable)							

3. Current grants:

GFS code 1331 GFS code 2631		Current grants receivable from other general government units (column)						Total (payable)
		Budgetary ²⁾	Extrabudgetary	Social security funds	Central government	State governments	Local governments	
Current grants payable to other general government units (row)	Budgetary ²⁾							
	Extrabudgetary							
	Social security funds							
	Central government							
	State governments							
	Local governments							
	Total (receivable)							

4. Capital grants:

GFS code 1332 GFS code 2632		Capital grants receivable from other general government units (column)						Total (payable)
		Budgetary ²⁾	Extrabudgetary	Social security funds	Central government	State governments	Local governments	
Capital grants payable to other general government units (row)	Budgetary ²⁾							
	Extrabudgetary							
	Social security funds							
	Central government							
	State governments							
	Local governments							
	Total (receivable)							

5. Securities other than shares:

GFS code 3213		Securities held by other general government units (column)						
		Budgetary ²⁾	Extrabudgetary	Social security funds	Central government	State governments	Local governments	Total (issued by)
Securities issued by other general government units (row)	Budgetary ²⁾							
	Extrabudgetary							
	Social security funds							
	Central government							
	State governments							
	Local governments							
	Total (held by)							

6. Loans:

GFS code 3214		Loans from other general government units (column)						
		Budgetary ²⁾	Extrabudgetary	Social security funds	Central government	State governments	Local governments	Total (loans to)
Loans to other general government units (row)	Budgetary ²⁾							
	Extrabudgetary							
	Social security funds							
	Central government							
	State governments							
	Local governments							
	Total (loans from)							

STOCKS:

1. Securities other than shares:

GFS code 6213		Securities held by other general government units (column)						
		Budgetary ²⁾	Extrabudgetary	Social security funds	Central government	State governments	Local governments	Total (issued by)
Securities issued by other general government units (row)	Budgetary ²⁾							
	Extrabudgetary							
	Social security funds							
	Central government							
	State governments							
	Local governments							
	Total (held by)							

2. Loans:

GFS code 6214		Loans from other general government units (column)						
		Budgetary ²⁾	Extrabudgetary	Social security funds	Central government	State governments	Local governments	Total (loans to)
Loans to other general government units (row)	Budgetary ²⁾							
	Extrabudgetary							
	Social security funds							
	Central government							
	State governments							
	Local governments							
	Total (loans from)							

1) The purpose of these tables is to facilitate the consolidation process by ensuring consistency between payments of one unit and receipts of another. The main categories that need to be consolidated between the subsectors of general government are shown. Inflows are recorded in the columns (vertical) and outflows in the rows (horizontal). Total "receivable from" must equal total "payable to".

2) Represents Central government for EU countries, i.e. including budgetary and extrabudgetary but excluding social security funds.

INTEGRATED STATEMENT OF FLOWS AND STOCKS IN ASSETS AND LIABILITIES		6	3	4	5	6	Verification
		Opening balance ^{2/}	Transactions (net) ^{3/}	Holding Gains and Losses ^{4/}	Other volume changes ^{5/}	Closing balance ^{6/}	6*+3*+4*+5*=-6*
BUDGETARY:							
*	Net worth (stocks and changes) (= *1+*2-*3).....		63,734.8	0.0	0.0	-1,086,914.1	-1,150,648.9
*1	Nonfinancial assets		67,383.8	0.0	0.0	0.0	-67,383.8
*2	Financial assets		78,732.0	0.0	0.0	0.0	-78,732.0
*3	Liabilities		82,381.0	0.0	0.0	1,086,914.1	1,004,533.1
*M2	Net financial worth (stocks and changes) (= *2-*3) ..		-3,649.0				3,649.0
*M3	Debt at market value .....		....			1,525,851.1	1,525,851.1
EXTRABUDGETARY:							
*	Net worth (stocks and changes) (= *1+*2-*3).....		0.0	0.0	0.0	0.0	0.0
*1	Nonfinancial assets		0.0	0.0	0.0	0.0	0.0
*2	Financial assets		0.0	0.0	0.0	0.0	0.0
*3	Liabilities		0.0	0.0	0.0	0.0	0.0
*M2	Net financial worth (stocks and changes) (= *2-*3) ..		0.0				0.0
*M3	Debt at market value						0.0
SOCIAL SECURITY FUNDS:							
*	Net worth (stocks and changes) (= *1+*2-*3).....		0.0	0.0	0.0	0.0	0.0
*1	Nonfinancial assets		0.0	0.0	0.0	0.0	0.0
*2	Financial assets		0.0	0.0	0.0	0.0	0.0
*3	Liabilities		0.0	0.0	0.0	0.0	0.0
*M2	Net financial worth (stocks and changes) (= *2-*3) ..		0.0				0.0
*M3	Debt at market value						0.0
CONSOLIDATION--CENTRAL GOVERNMENT:							
*	Net worth (stocks and changes) (= *1+*2-*3).....		0.0	0.0	0.0	0.0	0.0
*1	Nonfinancial assets		0.0	0.0	0.0	0.0	0.0
*2	Financial assets		0.0	0.0	0.0	0.0	0.0
*3	Liabilities		0.0	0.0	0.0	0.0	0.0
*M2	Net financial worth (stocks and changes) (= *2-*3) ..		0.0				0.0
*M3	Debt at market value						0.0
CENTRAL GOVERNMENT:							
*	Net worth (stocks and changes) (= *1+*2-*3).....		63,734.8	0.0	0.0	-1,086,914.1	-1,150,648.9
*1	Nonfinancial assets		67,383.8	0.0	0.0	0.0	-67,383.8
*2	Financial assets		78,732.0	0.0	0.0	0.0	-78,732.0
*3	Liabilities		82,381.0	0.0	0.0	1,086,914.1	1,004,533.1
*M2	Net financial worth (stocks and changes) (= *2-*3) ..		-3,649.0	0.0	0.0	0.0	3,649.0
*M3	Debt at market value		0.0	0.0	0.0	1,525,851.1	1,525,851.1
STATE GOVERNMENTS:							
*	Net worth (stocks and changes) (= *1+*2-*3).....		0.0	0.0	0.0	0.0	0.0
*1	Nonfinancial assets		0.0	0.0	0.0	0.0	0.0
*2	Financial assets		0.0	0.0	0.0	0.0	0.0
*3	Liabilities		0.0	0.0	0.0	0.0	0.0
*M2	Net financial worth (stocks and changes) (= *2-*3) ..		0.0				0.0
*M3	Debt at market value						0.0
LOCAL GOVERNMENTS:							
*	Net worth (stocks and changes) (= *1+*2-*3).....		0.0	0.0	0.0	0.0	0.0
*1	Nonfinancial assets		0.0	0.0	0.0	0.0	0.0
*2	Financial assets		0.0	0.0	0.0	0.0	0.0
*3	Liabilities		0.0	0.0	0.0	0.0	0.0
*M2	Net financial worth (stocks and changes) (= *2-*3) ..		0.0				0.0
*M3	Debt at market value .....		....				0.0

INTEGRATED STATEMENT OF FLOWS AND STOCKS IN ASSETS AND LIABILITIES	6 Opening balance ^{2/}	3 Transactions (net) ^{3/}	4 Holding Gains and Losses ^{4/}	5 Other volume changes ^{5/}	6 Closing balance ^{6/}	Verification 6*+3*+4*+5*=-6*
CONSOLIDATION--GENERAL GOVERNMENT:						
* Net worth (stocks and changes) (= *1+*2-*3).....		0.0	0.0	0.0	0.0	0.0
*1 Nonfinancial assets		0.0	0.0	0.0	0.0	0.0
*2 Financial assets		0.0	0.0	0.0	0.0	0.0
*3 Liabilities		0.0	0.0	0.0	0.0	0.0
*M2 Net financial worth (stocks and changes) (= *2-*3) ..		0.0				0.0
*M3 Debt at market value						0.0
GENERAL GOVERNMENT:						
* Net worth (stocks and changes) (= *1+*2-*3).....		63,734.8	0.0	0.0	-1,086,914.1	-1,150,648.9
*1 Nonfinancial assets		67,383.8	0.0	0.0	0.0	-67,383.8
*2 Financial assets		78,732.0	0.0	0.0	0.0	-78,732.0
*3 Liabilities		82,381.0	0.0	0.0	1,086,914.1	1,004,533.1
*M2 Net financial worth (stocks and changes) (= *2-*3) ..		-3,649.0	0.0	0.0	0.0	3,649.0
*M3 Debt at market value		0.0	0.0	0.0	1,525,851.1	1,525,851.1

* The asterisks refer to stocks (codes beginning with 6) and the three types of flows (codes beginning with 3, 4 or 5). To determine the code for each cell, replace the asterisk in the code with the number at the top of each column.

1/ The GFS Manual 2001 system integrates stocks and flows, i.e., the opening balance sheet values plus transactions plus holding gains plus other changes in the volume of assets and liabilities are equal to the closing balance sheet values of assets and liabilities. **The purpose of the table in this annex is to verify, on an aggregated basis, that this identity holds for all data recorded in Tables 3, 4, 5, and 6.**

2/ Closing balances of the previous year should be entered in this column.

3/ See Table 3, Transactions in Assets and Liabilities.

4/ See Table 4, Holding Gains and Losses in Assets and Liabilities.

5/ See Table 5, Other Changes in the Volume of Assets and Liabilities.

6/ See Table 6, Balance Sheet (for the current year).