UNITED ARAB EMIRATES MINISTRY OF FINANCE



الإمارات العربية المتحدة

وزارة المالية

Code	Indicator	(Numbers in Millions UAE Dirhams) 2019				
		First Quarter Q1	Second Quarter Q2	Third Quarter Q3	Fourth Quarter Q4	Annual Data 2019
11	Taxes	42,359.9	72,329.5	52,091.8	57,849.7	228,540.0
12	Social contributions	1,252.0	1,301.5	1,107.7	1,167.8	4,583.8
13	Grants	0.0	0.0	0.0	0.0	0.0
14	Other revenue	61,150.8	71,480.2	56,131.1	49,111.2	243,347.8
2	Expense	105,946.6	94,499.1	92,432.1	88,263.9	383,041.1
21	Compensation of employees	27,268.2	27,111.0	26,567.1	26,194.9	107,722.1
22	Use of goods and services	36,377.6	25,941.1	24,335.5	28,339.4	119,427.6
23	Consumption of fixed capital	1,060.6	1,495.3	1,073.4	1,476.0	5,305.4
24	Interest	811.6	1,606.4	691.9	1,704.0	4,533.2
25	Subsidies	3,784.9	9,548.4	7,400.9	4,672.5	26,922.4
26	Grants	8,614.5	1,868.1	4,308.7	1,607.6	16,290.9
27	Social benefits	20,241.3	17,542.0	19,379.7	18,395.9	74,630.6
28	Other expense	7,788.0	9,386.8	8,674.9	5,873.6	28,209.0
GOB	Gross operating balance	-123.4	52,107.3	17,971.9	21,340.7	98,735.8
NOB	Net operating balance TRANSACTIONS IN NONFINANCIAL ASSETS:	-1,183.9	50,612.1	16,898.5	19,864.7	93,430.5
31	Net/gross investment in nonfinancial assets	13,087.0	9,920.3	10,811.3	15,373.0	53,669.5
311	Fixed assets	12,688.7	10,004.5	9,884.3	16,026.5	52,810.5
312	Inventories	65.1	24.5	24.5	8.5	81.1
313	Valuables	0.0	0.0	0.0	0.0	0.0
314	Nonproduced assets	333.2	-108.6	902.6	-662.0	777.8
2M	Expenditure	119,033.6	104,419.4	103,243.4	103,636.9	436,710.6
NLB	Net lending / borrowing TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (FINANCING):	-14,270.9	40,691.8	6,087.2	4,491.7	39,761.0
32	Net acquisition of financial assets	8,107.3	35,171.9	2,602.2	12,793.6	21,401.1
<b>-</b> 21	Domestic debtors	8,569.7	35,422.6	3,398.0	12,799.3	22,997.2
322	External debtors	-462.4	-250.7	-795.8	-5.6	-1,596.1
33	Net incurrence of liabilities	10,448.0	2,448.8	8,013.2	11,906.5	-9,828.2
331	Domestic creditors	10,448.0	2,448.8	8,013.2	11,906.5	-9,828.2
332	External creditors	0.0	0.0	0.0	0.0	0.0