



**United Arab Emirates Government Finance Statistics (GFS) data of the Year 2018 (Numbers in Millions UAE Dirhams)**

Code	Indicator	2018				
		First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Annual Data
		Q1	Q2	Q3	Q4	2018
<b>1</b>	<b>Revenue</b>	<b>103,798.3</b>	<b>122,706.7</b>	<b>120,649.7</b>	<b>118,519.5</b>	<b>477,633.9</b>
11	Taxes	46,683.4	49,483.8	60,614.5	57,483.2	213,034.2
12	Social contributions	1,255.6	1,332.5	1,283.7	1,160.5	4,836.4
13	Grants	0.0	0.0	0.0	0.0	0.0
14	Other revenue	55,859.4	71,890.4	58,751.5	59,875.8	259,763.3
<b>2</b>	<b>Expense</b>	<b>91,127.1</b>	<b>98,838.5</b>	<b>91,193.6</b>	<b>108,135.3</b>	<b>388,209.3</b>
21	Compensation of employees	19,498.7	21,150.4	21,106.7	21,183.7	83,235.2
22	Use of goods and services	27,011.9	16,011.4	17,098.9	25,229.3	86,608.2
23	Consumption of fixed capital	1,102.2	1,047.1	1,043.8	961.2	4,644.6
24	Interest	480.9	1,146.7	607.4	1,410.9	7,011.6
25	Subsidies	3,244.1	7,537.3	3,099.7	5,315.0	32,930.9
26	Grants	4,080.5	2,642.8	6,975.5	6,133.0	13,302.6
27	Social benefits	10,534.6	22,168.0	14,772.6	18,273.8	62,411.7
28	Other expense	25,174.3	27,134.8	26,489.0	29,628.2	98,064.6
<b>GOB</b>	<b>Gross operating balance</b>	<b>13,773.4</b>	<b>24,915.4</b>	<b>30,499.9</b>	<b>11,345.4</b>	<b>94,069.2</b>
<b>NOB</b>	<b>Net operating balance</b>	<b>12,671.2</b>	<b>23,868.3</b>	<b>29,456.1</b>	<b>10,384.2</b>	<b>89,424.6</b>
	<b>TRANSACTIONS IN NONFINANCIAL ASSETS:</b>					
<b>31</b>	<b>Net/gross investment in nonfinancial assets</b>	<b>6,741.4</b>	<b>7,013.3</b>	<b>8,723.3</b>	<b>11,286.2</b>	<b>30,407.2</b>
311	Fixed assets	6,550.0	7,054.7	8,728.8	11,335.9	30,800.3
312	Inventories	39.8	45.9	47.2	382.4	139.9
313	Valuables	0.0	0.0	0.0	0.0	0.0
314	Nonproduced assets	151.5	-87.3	-52.6	-432.0	-533.1
<b>2M</b>	<b>Expenditure</b>	<b>97,868.5</b>	<b>105,851.8</b>	<b>99,916.9</b>	<b>119,421.5</b>	<b>418,616.5</b>
<b>NLB</b>	<b>Net lending / borrowing</b>	<b>5,929.8</b>	<b>16,855.0</b>	<b>20,732.8</b>	<b>-902.0</b>	<b>59,017.4</b>
	<b>TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (FINANCING):</b>					
<b>32</b>	<b>Net acquisition of financial assets</b>	<b>28,390.7</b>	<b>23,125.3</b>	<b>27,186.2</b>	<b>12,132.2</b>	<b>48,417.6</b>
321	Domestic debtors	32,237.8	24,034.4	27,758.9	13,134.0	54,201.3
322	External debtors	-3,847.0	-909.1	-572.6	-1,001.8	-5,783.6
<b>33</b>	<b>Net incurrence of liabilities</b>	<b>25,145.7</b>	<b>7,282.3</b>	<b>24,792.1</b>	<b>11,571.5</b>	<b>38,058.3</b>
331	Domestic creditors	25,145.7	7,282.3	24,792.1	11,571.5	38,058.3
332	External creditors	0.0	0.0	0.0	0.0	0.0

*\*Disclaimer: The data are preliminary and it is not necessary that the cumulative quarterly data be equal to the annual data.*