



United Arab Emirates Government Finance Statistics (GFS) data of the Year 2020  
(Numbers in Millions UAE Dirhams)

Code	Indicator	2020				
		First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Annual Data
		Q1	Q2	Q3	Q4	2020
1	Revenue	121,664.2	84,006.6	79,374.7	85,544.3	367,865.5
11	Taxes	57,242.7	28,547.0	27,587.9	36,229.0	151,184.5
12	Social contributions	3,276.6	3,107.7	3,100.0	3,223.9	12,907.8
13	Grants	0.0	0.0	0.0	0.0	0.0
14	Other revenue	61,145.0	52,351.9	48,686.8	46,091.5	203,773.1
2	Expense	80,768.4	80,929.9	72,229.5	119,251.2	353,023.0
21	Compensation of employees	28,960.1	28,024.1	27,973.8	24,257.6	109,995.3
22	Use of goods and services	20,012.7	20,359.1	17,758.0	43,585.4	105,209.5
23	Consumption of fixed capital	1,145.2	1,168.5	1,230.4	2,157.1	6,498.2
24	Interest	1,312.5	1,438.0	1,157.1	2,492.5	3,827.4
25	Subsidies	5,918.3	15,694.1	8,494.6	10,302.1	36,404.4
26	Grants	291.2	151.8	105.3	3,270.2	3,975.7
27	Social benefits	16,755.7	13,014.9	12,607.0	22,422.6	64,932.9
28	Other expense	6,372.8	1,079.5	2,903.4	10,763.7	22,179.6
GOB	Gross operating balance	42,041.0	4,245.1	8,375.6	-31,549.8	21,340.6
NOB	Net operating balance	40,895.8	3,076.6	7,145.2	-33,706.9	14,842.4
TRANSACTIONS IN NONFINANCIAL ASSETS:						
31	Net/gross investment in nonfinancial assets	12,129.4	9,533.6	12,338.9	16,429.6	46,521.4
311	Fixed assets	12,036.7	8,867.0	12,234.8	16,115.9	45,617.0
312	Inventories	91.0	336.1	14.9	60.9	324.4
313	Valuables	0.0	0.0	0.0	0.0	0.0
314	Nonproduced assets	1.6	330.4	89.3	252.8	580.0
2M	Expenditure	92,897.8	90,463.5	84,568.4	135,680.8	399,544.5
NLB	Net lending / borrowing	28,766.4	-6,456.9	-5,193.7	-50,136.5	-31,679.0
TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (FINANCING):						
32	Net acquisition of financial assets	-1,798.3	9,631.7	19,644.3	13,471.1	-2,391.2
321	Domestic debtors	-113.1	11,361.7	19,891.1	14,335.1	1,035.5
322	External debtors	-1,685.2	-1,730.0	-246.8	-863.9	-3,426.7
33	Net incurrence of liabilities	-2,222.9	12,799.4	29,646.3	17,154.9	12,862.1
331	Domestic creditors	-2,222.9	12,799.4	29,646.3	17,154.9	12,865.4
332	External creditors	0.0	0.0	0.0	0.0	-3.3

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