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TABLE 1: BASIC MACROECONOMIC INDICATORS FOR THE CROATIAN ECONOMY

	2007	2008	2009	2010	2011	2012	2012		2013		2012		2013					
							Q3	Q4	Q1	Q2	XII	I	II	III	IV	V	VI	
GDP, current prices (mil. HRK)	318,308	343,412	328,672	323,807	330,171	330,232	89,638	83,031	75,957	82,951	-	-	-	-	-	-	-	
GDP, real growth rate as %	5.1	2.1	-6.9	-2.3	0.0	-2.0	-1.9	-2.3	-1.5	-0.7	-	-	-	-	-	-	-	
Industrial production volume index (working-day adjusted indices), growth rate as %	-	-	-	-1.5	-1.2	-5.5	-4.4	-5.3	1.1	-2.5	-5.4	3.5	-4.0	4.0	-0.5	-5.3	-1.5	
Retail sales turnover (working-day adjusted indices), real growth rate as %	5.8	-0.9	-11.3	-2.6	1.0	-4.3	-4.7	-5.6	-4.0	1.2	-4.6	-6.7	-3.2	-2.3	-0.5	1.2	2.7	
Construction work index (working-day adjusted indices), growth rate as %	2.3	11.9	-6.8	-15.8	-8.7	-9.7	-12.9	-9.7	-5.1	-4.6	-10.4	-5.8	0.8	-3.0	-8.3	-8.5	-2.2	
Number of tourist nights, growth rate as %	5.7	2.0	-1.4	2.6	7.0	4.0	3.8	6.0	9.9	4.3	-0.3	-10.6	9.5	21.6	-10.2	17.6	1.7	
Industrial producer price index, period average, growth rate as %	3.4	8.3	-0.4	4.3	6.3	7.0	7.9	7.3	4.1	1.1	6.9	5.4	3.7	3.2	2.4	0.2	0.9	
Consumer price index, period average, growth rate as %	2.9	6.1	2.4	1.1	2.3	3.4	4.1	4.6	4.6	2.3	4.7	5.2	4.9	3.7	3.3	1.6	2.0	
Total persons in employment, period average	1,516,909	1,554,805	1,498,784	1,432,454	1,411,238	1,395,116	1,420,962	1,372,151	1,339,904	1,368,963	1,357,033	1,342,698	1,336,840	1,340,173	1,349,852	1,369,070	1,387,967	
Registered unemployed persons, period average	264,446	236,741	263,174	302,425	305,333	324,323	303,791	346,220	371,987	335,652	358,214	372,003	375,400	368,558	355,598	333,249	318,110	
Registered unemployment rate, period average, %	14.8	13.2	14.9	17.4	17.8	18.9	17.6	20.2	21.7	19.7	20.9	21.7	21.9	21.6	20.9	19.6	18.6	
ILO unemployment rate, period average, %	9.6	8.4	9.1	11.8	13.5	15.8	14.5	18.0	18.1	16.5	-	-	-	-	-	-	-	
Average monthly gross earning, in HRK	7,047	7,544	7,711	7,679	7,796	7,875	7,824	7,954	7,941	7,951	7,894	7,974	7,863	7,986	7,889	8,065	7,899	
Average monthly gross earning, growth rate as %	6.2	7.1	2.2	-0.4	1.5	1.0	0.6	0.4	1.3	0.8	0.0	1.6	2.1	0.4	1.6	1.1	-0.1	
Exchange rate HRK/EUR, period average	7.34	7.22	7.34	7.29	7.43	7.52	7.47	7.52	7.58	7.56	7.53	7.57	7.58	7.59	7.60	7.57	7.50	
Exchange rate HRK/USD, period average	5.37	4.93	5.28	5.50	5.34	5.85	5.97	5.80	5.74	5.79	5.75	5.70	5.66	5.85	5.85	5.83	5.69	
Trade Balance (mil. EUR)	-9,829	-11,232	-7,691	-6,232	-6,699	-6,555	-1,622	-1,398	-1,654	-2,109	-415	-521	-508	-625	-655	-604	-850	
Exports (mil. EUR)	9,004	9,585	7,529	8,905	9,582	9,609	2,472	2,577	2,076	2,284	705	609	703	764	716	828	740	
Imports (mil. EUR)	18,833	20,817	15,220	15,137	16,281	16,164	4,094	3,975	3,730	4,394	1,121	1,130	1,212	1,389	1,372	1,433	1,589	
Current account balance (mil. EUR)	-3,151	-4,255	-2,283	-462	-396	32	2,650	-635	-1,409	-255	-	-	-	-	-	-	-	
Current account balance (as % of GDP)	-7.3	-8.9	-5.1	-1.0	-0.9	0.1	22.1	-5.8	-14.1	-2.3	-	-	-	-	-	-	-	
International reserves of CNB, end of period (mil. EUR)	9,307	9,121	10,376	10,660	11,195	11,236	11,384	11,236	11,277	12,021	11,236	11,080	11,134	11,277	12,059	12,049	12,021	
External debt, end of period (mil. EUR)	33,721	40,590	45,244	46,502	45,876	44,836	45,712	44,836	44,986	46,175	44,836	44,319	44,774	44,986	45,812	46,263	46,175	
Internal debt of Consolidated Central Government, end of period (mil. HRK)	54,655	62,126	72,261	84,361	90,340	103,254	92,583	103,254	107,652	108,492	103,254	106,114	107,209	107,652	106,948	107,333	108,492	
Credit institutions' loans, growth rate as %	14.2	14.5	2.2	7.2	6.0	-2.4	0.6	-2.4	-2.9	-1.8	-2.4	-3.2	-3.6	-2.9	-2.1	-2.3	-1.8	
Interest rate on treasury bills of 91 days maturity, end of period, %	3.60	6.00	4.70	2.30	4.55	1.25	2.20	1.25	1.00	1.00	1.25	1.09	1.00	1.00	0.90	-	1.00	
ZIBOR (3 m), period average, %	5.63	7.20	8.96	2.43	3.15	3.43	3.40	2.20	1.35	1.28	1.68	1.58	1.31	1.16	1.03	1.14	1.71	

Source: Croatian Bureau of Statistics, Croatian National Bank, Ministry of Finance

TABLE 2: BUDGETARY CENTRAL GOVERNMENT REVENUE

	(000 HRK)	2010	2011	2012	IV - VI 2012	VII - IX 2012	X - XII 2012	Plan 2013	I - III 2013	IV - VI 2013	I - VI 2013	VI 2013	I - VI 2013 Plan 2013
1	REVENUE (11+12+13+14)	107,466,351	107,069,670	109,558,928	27,675,999	28,152,135	28,502,034	113,109,794	24,953,751	27,217,189	52,170,939	9,497,681	46.1
11	Taxes (111+113+114+115+116)	62,856,582	61,422,186	64,693,898	16,388,616	17,263,644	16,917,537	66,475,989	14,216,175	16,426,492	30,642,667	5,696,095	46.1
111	Taxes of income and profits and capital gains (1111+1112)	7,608,630	8,595,516	8,966,867	2,736,632	1,984,835	2,074,831	8,526,696	1,851,770	1,588,077	3,439,847	286,910	40.3
1111	Payable by individuals	1,201,546	1,307,486	1,269,525	83,132	336,895	397,635	1,243,959	429,861	124,365	554,225	38,940	44.6
1112	Payable by corporations and other enterprises	6,407,084	7,288,030	7,697,342	2,653,500	1,647,940	1,677,196	7,282,737	1,421,910	1,463,712	2,885,622	247,969	39.6
113	Taxes on property	443,983	448,489	397,736	102,846	87,052	115,925	396,344	122,960	111,955	234,916	34,064	59.3
114	Taxes on goods and services (1141+...+1146)	50,980,460	50,244,065	53,205,019	13,014,182	14,640,753	14,208,791	56,148,269	11,747,129	14,091,302	25,838,431	5,157,971	46.0
1141	General taxes on goods and services (11411+11412)	37,812,425	37,847,826	40,778,865	10,059,231	11,018,592	10,913,483	43,088,681	9,481,373	10,783,479	20,264,852	3,974,389	47.0
11411	Value-added taxes	37,688,520	37,718,154	40,652,023	10,027,901	10,987,604	10,879,854	42,958,717	9,451,358	10,750,174	20,201,532	3,963,735	47.0
11412	Sales taxes	123,905	129,672	126,841	31,330	30,988	33,630	129,964	30,015	33,306	63,320	10,655	48.7
1142	Excises (11421+11422+11423+11424+11425+11426+11427+11428)	11,972,326	11,215,054	11,206,489	2,656,513	3,345,877	2,924,293	11,797,802	1,976,248	3,005,564	4,981,812	1,087,185	42.2
11421	- on cars, other motor vehicles, boats and planes	589,983	663,585	532,226	144,612	106,730	104,405	537,685	113,222	194,313	307,535	88,968	57.2
11422	- on petroleum products	6,932,709	5,978,413	5,678,586	1,326,794	1,718,654	1,425,799	6,215,014	1,195,585	1,484,359	2,679,944	508,381	43.1
11423	- on alcohol	207,445	172,083	190,874	33,364	65,455	60,506	193,114	33,955	39,864	73,819	19,498	38.2
11424	- on beer	655,266	653,951	631,038	162,560	254,901	124,363	636,140	95,371	153,555	248,926	59,750	39.1
11425	- on nonalcoholic beverages	121,615	123,347	119,379	28,361	46,023	23,870	110,155	18,733	28,417	47,150	8,742	42.8
11426	- on tobacco products	3,292,993	3,473,375	3,915,174	921,430	1,115,378	1,147,486	3,997,718	489,590	1,072,008	1,561,598	390,227	39.1
11427	- on coffee	149,682	126,424	116,045	34,027	33,423	32,730	103,775	26,637	33,005	59,642	11,606	57.5
11428	- on luxury goods	22,633	23,875	23,168	5,365	5,312	5,134	4,200	3,156	44	3,200	14	76.2
115	Taxes on international trade and transactions	1,644,448	1,766,356	1,754,364	438,419	463,654	421,906	1,142,661	398,510	536,365	934,875	185,365	81.8
116	Other taxes	2,179,061	367,761	369,912	96,537	87,351	96,085	262,020	95,806	98,793	194,599	31,785	74.3
12	Social contributions	38,712,382	38,605,067	37,845,871	9,820,243	9,412,910	9,292,741	37,634,900	8,938,256	9,210,057	18,148,313	3,190,509	48.2
121	Social security contributions (1211+1212+1213+1214)	38,712,382	38,605,067	37,845,871	9,820,243	9,412,910	9,292,741	37,634,900	8,938,256	9,210,057	18,148,313	3,190,509	48.2
1211	Employee contributions	17,290,552	17,302,315	17,493,535	4,476,103	4,430,579	4,404,326	17,901,311	4,233,739	4,389,129	8,622,869	1,522,718	48.2
1212	Employer contributions	20,783,571	20,686,181	19,771,608	5,205,781	4,837,374	4,732,364	19,128,827	4,582,315	4,670,853	9,253,168	1,616,208	48.4
1213	Self-employed or unemployed contributions	638,260	616,570	580,727	138,359	144,957	156,052	604,763	122,201	150,075	272,276	51,583	45.0
1214	Unallocable contributions	0	0	0	0	0	0	0	0	0	0	0	
13	Grants	637,087	868,988	968,378	211,897	196,832	447,067	2,673,894	117,317	387,568	504,886	211,820	18.9
14	Other revenue (141+142+143+144+145)	5,260,300	6,173,430	6,050,782	1,255,243	1,278,749	1,844,689	6,325,010	1,682,003	1,193,071	2,875,074	399,258	45.5
141	Property income (1411+1412+1413+1415)	1,298,345	1,869,510	1,963,801	187,439	270,557	787,239	1,708,555	579,950	163,697	743,647	59,706	43.5
1411	Interest	125,088	115,034	59,214	10,069	14,979	9,280	60,482	15,518	7,718	23,235	2,757	38.4
1412	Dividends	111,303	286,579	681,776	238	8,552	672,451	640,000	383,730	20,797	404,527	20,776	63.2
1413	Withdrawals from income of quasi-corporations	318,939	637,969	0	16,987	3,890	-500,968	0	0	0	0	0	
1415	Rent	743,015	829,928	1,222,812	160,146	243,136	606,476	1,008,073	180,702	135,182	315,884	36,174	31.3
142	Sales of goods and services (1422+1423)	1,856,422	1,381,724	1,662,470	476,699	422,439	431,196	960,967	359,627	497,746	857,372	163,070	89.2
1421	Sales of market establishments	0	0	0	0	0	0	0	0	0	0	0	
1422	Administrative fees	1,190,921	1,152,971	990,828	295,794	249,626	240,453	894,132	221,890	275,636	497,526	99,793	55.6
1423	Incidental sales by nonmarket establishments	665,501	228,752	671,643	180,905	172,814	190,743	66,835	137,737	222,110	359,846	63,277	
143	Fines, penalties, and forfeits	524,795	534,434	525,955	133,855	137,155	135,778	527,238	126,671	117,213	243,883	38,548	46.3
144	Voluntary transfers other than grants	15,940	29,068	46,341	10,181	8,749	23,090	14,848	7,317	22,306	29,624	18,422	199.5
145	Miscellaneous and unidentified revenue	1,564,799	2,358,694	1,852,214	447,069	439,848	467,386	3,113,402	608,439	392,110	1,000,549	119,512	32.1

Source: Ministry of Finance

TABLE 3: BUDGETARY CENTRAL GOVERNMENT EXPENSE

	(000 HRK)	2010	2011	2012	IV - VI 2012	VII - IX 2012	X - XII 2012	Plan 2013	I - III 2013	IV - VI 2013	I - VI 2013	VI 2013	I - VI 2013 Plan 2013
2	EXPENSE (21+22+24+25+26+27+28)	120,323,332	119,939,511	118,729,992	29,208,561	30,587,661	29,590,193	121,451,512	30,824,299	32,376,483	63,200,781	12,266,619	52.0
21	Compensation of employees (211+212)	31,096,464	31,737,350	31,383,210	7,831,902	8,044,828	7,632,036	29,420,084	7,708,354	7,638,310	15,346,664	2,560,897	52.2
211	Wages and salaries	26,391,104	26,932,391	26,910,038	6,662,895	6,949,637	6,633,483	25,325,299	6,650,006	6,587,873	13,237,878	2,208,129	52.3
212	Social contributions	4,705,360	4,804,959	4,473,172	1,169,007	1,095,191	998,553	4,094,785	1,058,349	1,050,437	2,108,786	352,768	51.5
22	Use of goods and services	7,655,745	7,943,604	7,406,320	1,690,180	1,703,433	2,378,091	8,129,289	1,581,679	1,853,282	3,434,961	585,041	42.3
24	Interest (241+242+243)	6,236,482	7,097,592	8,335,656	1,365,121	2,601,888	1,712,934	9,486,090	2,815,013	1,669,759	4,484,773	339,199	47.3
241	To nonresidents	1,723,831	2,491,668	3,123,476	587,427	897,583	693,993	3,606,144	942,519	999,064	1,941,583	38,693	53.8
242	To residents other than general government	4,512,651	4,605,924	5,212,180	777,694	1,704,305	1,018,941	5,879,947	1,872,494	670,696	2,543,190	300,506	43.3
25	Subsidies (251+252)	6,582,192	6,555,277	5,762,321	1,449,637	1,778,573	1,200,701	5,924,023	2,108,834	1,643,477	3,752,311	279,786	63.3
251	To public corporations	3,186,622	3,063,739	2,216,271	617,272	644,547	409,072	2,027,966	868,207	616,372	1,484,580	149,797	73.2
252	To private enterprises	3,395,569	3,491,538	3,546,050	832,365	1,134,026	791,630	3,896,057	1,240,626	1,027,105	2,267,731	129,989	58.2
26	Grants (261+262+263)	5,778,575	5,083,665	4,843,769	1,153,613	1,268,565	1,264,431	6,846,309	1,280,275	1,164,576	2,444,852	409,159	35.7
261	To foreign governments (2611+2612)	58,594	39,806	25,615	1,052	1,441	21,766	19,224	1,313	2,577	3,890	104	20.2
2611	Current	49,412	34,346	21,078	0	0	20,871	4,924	99	2,574	2,673	101	54.3
2612	Capital	9,181	5,459	4,537	1,052	1,441	895	14,300	1,213	3	1,217	3	8.5
262	To international organizations (2621+2622)	175,808	212,234	247,448	52,503	61,389	41,638	2,002,706	110,805	79,298	190,102	10,748	9.5
2621	Current	175,808	212,234	247,448	52,503	61,389	41,638	2,002,706	110,805	79,298	190,102	10,748	9.5
2622	Capital	0	0	0	0	0	0	0	0	0	0	0	
263	To other general government units (2631+2632)	5,544,174	4,831,625	4,570,706	1,100,058	1,205,735	1,201,028	4,824,379	1,168,158	1,082,701	2,250,859	398,307	46.7
2631	Current	2,663,291	2,468,917	2,440,511	674,406	595,220	548,327	2,402,627	739,379	594,638	1,334,017	192,675	55.5
2632	Capital	2,880,883	2,362,708	2,130,195	425,653	610,515	652,700	2,421,752	428,779	488,063	916,842	205,632	37.9
27	Social benefits (271+272+273)	56,906,555	56,482,968	56,169,850	14,428,792	14,112,727	13,989,204	55,989,388	14,181,535	17,072,772	31,254,307	7,673,724	55.8
271	Social security benefits	43,008,291	42,752,824	42,797,897	11,149,075	10,799,648	10,466,692	42,668,810	10,812,449	13,709,190	24,521,639	6,548,878	57.5
272	Social assistance benefits	13,728,987	13,602,326	13,240,668	3,244,470	3,284,848	3,487,183	13,264,701	3,330,520	3,337,327	6,667,847	1,115,567	50.3
273	Employer social benefits	169,277	127,817	131,285	35,248	28,232	35,329	55,878	38,567	26,255	64,822	9,278	116.0
28	Other expense (281+282)	6,067,319	5,039,054	4,828,865	1,289,315	1,077,647	1,412,796	5,656,329	1,148,607	1,334,306	2,482,914	418,814	43.9
281	Property expense other than interest	88	12	66	-5	94	-28	22	135	-20	115	-20	
282	Miscellaneous other expense (2821+2822)	6,067,231	5,039,042	4,828,799	1,289,321	1,077,553	1,412,824	5,656,307	1,148,472	1,334,326	2,482,799	418,834	43.9
2821	Current	2,280,627	2,018,297	2,068,407	747,785	394,659	578,537	2,405,613	410,969	797,043	1,208,012	225,615	50.2
2822	Capital	3,786,604	3,020,745	2,760,392	541,535	682,894	834,287	3,250,693	737,503	537,284	1,274,787	193,219	39.2

Source: Ministry of Finance

TABLE 4: TRANSACTIONS IN NONFINANCIAL ASSETS OF BUDGETARY CENTRAL GOVERNMENT

	(000 HRK)	2010	2011	2012	IV - VI 2012	VII - IX 2012	X - XII 2012	Plan 2013	I - III 2013	IV - VI 2013	I - VI 2013	VI 2013	I - VI 2013 Plan 2013
31	NET ACQUISITION OF NONFINANCIAL ASSETS (311+312+313+314)	1,232,366	1,138,970	829,626	108,479	239,932	416,439	1,905,208	204,174	198,270	402,444	55,011	21.1
31,1	Acquisition of nonfinancial assets (311,1+312,1+313,1+314,1)	1,550,672	1,485,978	1,107,982	171,423	308,700	490,377	2,194,966	272,518	257,983	530,502	74,399	24.2
31,2	Disposal of nonfinancial assets (311,2+312,2+313,2+314,2)	318,306	347,008	278,356	62,944	68,767	73,938	289,758	68,345	59,713	128,058	19,388	44.2
311	Fixed assets (3111+3112+3113)	1,200,398	1,118,710	772,151	100,671	220,897	384,644	1,470,326	197,697	187,886	385,583	49,547	26.2
311,1	Acquisitions: fixed assets (3111,1+3112,1+3113,1)	1,466,817	1,420,148	1,028,403	159,154	281,169	452,951	1,738,574	260,129	244,854	504,983	68,312	29.0
311,2	Disposals: fixed assets (3111,2+3112,2+3113,2)	266,419	301,438	256,251	58,483	60,272	68,307	268,248	62,432	56,968	119,400	18,765	44.5
3111	Buildings and structures (3111,1-3111,2)	608,822	484,370	265,596	19,988	95,405	147,483	606,310	127,005	64,922	191,927	18,175	31.7
3111,1	Acquisitions: buildings and structures	872,737	783,289	514,471	77,501	155,329	215,444	871,550	188,622	121,439	310,060	36,607	35.6
3111,2	Disposals: buildings and structures	263,915	298,919	248,875	57,514	59,924	67,961	265,240	61,617	56,516	118,133	18,432	44.5
3112	Machinery and equipment (3112,1-3112,2)	529,521	594,015	433,550	75,100	87,590	209,727	786,171	69,007	121,485	190,492	30,715	24.2
3112,1	Acquisitions: machinery and equipment	532,022	596,534	440,927	76,070	87,938	210,072	789,179	69,822	121,935	191,756	31,046	24.3
3112,2	Disposals: machinery and equipment	2,502	2,519	7,376	969	348	346	3,008	815	450	1,265	331	42.1
3113	Other fixed assets (3113,1-3113,2)	62,056	40,325	73,005	5,583	37,903	27,434	77,845	1,686	1,479	3,165	657	4.1
3113,1	Acquisitions: other fixed assets	62,058	40,325	73,005	5,583	37,903	27,434	77,845	1,686	1,481	3,167	659	4.1
3113,2	Disposals: other fixed assets	2	0	0	0	0	0	0	0	2	2	2	
312	Inventories	10,955	2,473	29,280	3,265	2,176	23,850	361,003	-420	1,085	666	140	0.2
312,1	Acquisitions: inventories	16,910	3,237	33,475	3,607	6,009	23,859	362,513	0	1,090	1,090	140	0.3
312,2	Disposals: inventories	5,954	764	4,195	343	3,833	8	1,510	420	5	425	0	28.1
313	Valuables (313,1-313,2)	6,136	3,741	3,494	1,341	1,355	592	5,891	4	5	9	0	0.2
313,1	Acquisitions: valuables	6,136	3,741	3,494	1,341	1,355	592	5,891	4	5	9	0	0.2
313,2	Disposals: valuables	0	0	0	0	0	0	0	0	0	0	0	
314	Nonproduced assets (314,1-314,2-314,3-314,4)	14,877	14,046	24,700	3,202	15,504	7,352	67,989	6,892	9,293	16,186	5,324	23.8
314,1	Acquisitions: nonproduced assets (3141,1+3142,1+3143,1+3144,1)	60,809	58,852	42,610	7,320	20,167	12,975	87,989	12,385	12,034	24,419	5,947	27.8
314,2	Disposals: nonproduced assets (3141,2+3142,2+3143,2+3144,2)	45,933	44,806	17,910	4,119	4,663	5,623	20,000	5,493	2,740	8,233	623	41.2
3141	Land (3141,1-3141,2)	-45,536	-42,728	-17,166	-4,119	-4,645	-4,897	-16,117	-5,443	-2,690	-8,133	-623	
3141,1	Acquisitions: land	396	1,988	744	0	18	726	3,884	50	50	100	0	2.6
3141,2	Disposals: land	45,933	44,716	17,910	4,119	4,663	5,623	20,000	5,493	2,740	8,233	623	41.2
3142	Subsoil assets	0	-90	0	0	0	0	0	0	0	0	0	
3142,1	Acquisitions: subsoil assets	0	0	0	0	0	0	0	0	0	0	0	
3142,2	Disposals: subsoil assets	0	90	0	0	0	0	0	0	0	0	0	
3143	Other naturally occurring assets	0	0	0	0	0	0	0	0	0	0	0	
3144	Intangible nonproduced assets (3144,1-3144,2)	60,413	56,864	41,866	7,320	20,149	12,249	84,105	12,335	11,984	24,319	5,947	28.9
3144,1	Acquisitions: intangible nonproduced assets	60,413	56,864	41,866	7,320	20,149	12,249	84,105	12,335	11,984	24,319	5,947	28.9
3144,2	Disposals: intangible nonproduced assets	0	0	0	0	0	0	0	0	0	0	0	

Source: Ministry of Finance

TABLE 5: TRANSACTIONS IN FINANCIAL ASSETS OF BUDGETARY CENTRAL GOVERNMENT

	(000 HRK)	2010	2011	2012	IV - VI 2012	VII - IX 2012	X - XII 2012	Plan 2013	I - III 2013	IV - VI 2013	I - VI 2013	VI 2013
32	NET ACQUISITION OF FINANCIAL ASSETS (321+322+323)	2,022,682	-618,448	-461,514	-1,272,525	-190,275	-1,921,058	475,137	-594,342	4,660,087	4,065,744	-1,245,548
32,1	Acquisition of financial assets (321,1+322,1)	2,171,853	2,398,899	1,515,781	1,015,704	335,211	-217,552	3,543,637	146,777	565,167	711,943	140,997
32,2	Disposals of financial assets (321,2+322,2)	718,673	818,477	768,732	143,039	225,614	249,025	3,068,500	261,965	-146,962	115,003	-259,686
	Currency and deposits (3212+3222)	569,502	-2,198,870	-1,208,562	-2,145,190	-299,872	-1,454,480	0	-479,154	3,947,958	3,468,804	-1,646,231
321	Domestic (3212+3213+3214+3215+3216+3217+3218)	2,022,294	-623,788	-468,017	-1,272,525	-190,275	-1,926,606	263,733	-595,334	4,660,087	4,064,752	-1,245,548
321,1	Acquisition of domestic financial assets (3213,1+...+3218,1)	2,169,488	2,391,765	1,507,452	1,015,704	335,211	-224,926	3,332,233	145,785	565,167	710,951	140,997
321,2	Disposals of domestic financial assets (3213,2+...+3218,2)	716,696	816,684	766,907	143,039	225,614	247,200	3,068,500	261,965	-146,962	115,003	-259,686
3212	Currency and deposits	569,502	-2,198,870	-1,208,562	-2,145,190	-299,872	-1,454,480	0	-479,154	3,947,958	3,468,804	-1,646,231
3213	Securities other than shares (3213,1-3213,2)	0	0	0	0	0	0	0	0	0	0	0
3213,1	Acquisition: Securities other than shares	0	0	0	0	0	0	0	0	0	0	0
3213,2	Disposals: Securities other than shares	0	0	0	0	0	0	0	0	0	0	0
3214	Loans (3214,1-3214,2)	657,093	1,024,421	92,382	572,844	110,044	-822,210	2,317,733	-116,078	411,925	295,847	400,683
3214,1	Acquisition: Loans	1,366,444	1,841,105	857,099	715,704	335,211	-575,279	2,386,233	145,785	264,780	410,564	140,997
3214,2	Disposals: Loans	709,351	816,684	764,717	142,860	225,167	246,931	68,500	261,862	-147,145	114,717	-259,686
3215	Shares and other equity (3215,1-3215,2)	795,699	550,660	648,163	299,821	-447	350,084	-2,054,000	-102	300,204	300,102	0
3215,1	Acquisition: Shares and other equity	803,044	550,660	650,353	300,000	0	350,353	946,000	0	300,387	300,387	0
3215,2	Disposals: Shares and other equity	7,345	0	2,190	179	447	268	3,000,000	102	183	285	0
322	Foreign (3222+3223+3224+3225+3226+3227+3228)	388	5,341	6,503	0	0	5,548	211,404	992	0	992	0
322,1	Acquisition of foreign financial assets (3223,1+...+3228,1)	2,365	7,134	8,329	0	0	7,374	211,404	992	0	992	0
322,2	Disposals of foreign financial assets (3223,2+...+3228,2)	1,977	1,793	1,826	0	0	1,826	0	0	0	0	0
3222	Currency and deposits	0	0	0	0	0	0	0	0	0	0	0
3224	Loans (3224,1-3224,2)	388	0	0	0	0	0	0	0	0	0	0
3224,1	Acquisition: Loans	2,365	1,793	1,826	0	0	1,826	0	0	0	0	0
3224,2	Disposals: Loans	1,977	1,793	1,826	0	0	1,826	0	0	0	0	0
3225	Shares and other equity (3225,1-3225,2)	0	5,341	6,503	0	0	5,548	211,404	992	0	992	0
3225,1	Acquisition: Shares and other equity	0	5,341	6,503	0	0	5,548	211,404	992	0	992	0
3225,2	Disposals: Shares and other equity	0	0	0	0	0	0	0	0	0	0	0
323	Monetary gold and SDRs	0	0	0	0	0	0	0	0	0	0	0

Source: Ministry of Finance

TABLE 6: TRANSACTIONS IN LIABILITIES OF BUDGETARY CENTRAL GOVERNMENT

	(000 HRK)	2010	2011	2012	IV - VI 2012	VII - IX 2012	X - XII 2012	Plan 2013	I - III 2013	IV - VI 2013	I - VI 2013	VI 2013
33	NET INCURRENCE OF LIABILITIES (331+332)	16,112,029	13,390,363	9,539,175	368,516	2,485,182	-416,459	10,722,063	5,480,379	10,017,651	15,498,030	1,578,401
33,1	Repayments (331,1+332,1)	17,999,196	11,320,894	11,059,657	7,261,426	856,818	2,626,116	15,573,503	4,649,819	1,290,927	5,940,745	883,732
33,2	Incurrences (331,2+332,2)	34,111,225	24,711,257	20,598,833	7,629,942	3,342,000	2,209,657	26,295,565	10,130,198	11,308,577	21,438,776	2,462,133
	Currency and deposits (3312+3322)	0	0	0	0	0	0	0	0	0	0	0
331	Domestic (3312+3313+3314+3316+3317+3318)	11,835,071	4,793,136	1,413,994	-7,912,468	2,557,173	-397,777	-4,176,105	3,967,432	1,482,863	5,450,295	1,674,814
331,1	Domestic repayments (3313,1+3314,1+3315,1+3316,1+3317,1+3318,1)	12,815,011	3,124,139	9,759,469	6,833,527	687,110	2,049,076	14,402,897	4,550,411	897,963	5,448,374	774,312
331,2	Domestic incurrences (3313,2+3314,2+3315,2+3316,2+3317,2+3318,2)	24,650,082	7,917,275	11,173,464	-1,078,941	3,244,283	1,651,299	10,226,792	8,517,843	2,380,827	10,898,669	2,449,126
3312	Currency and deposits	0	0	0	0	0	0	0	0	0	0	0
3313	Securities other than shares (3313,2-3313,1)	12,222,784	3,023,835	6,035,183	-3,751,853	3,243,574	451,239	3,000,000	3,699,232	-213,761	3,485,472	-573,280
3313,1	Repayments: Securities other than shares	3,289,266	2,689,441	3,902,510	3,779,422	0	0	4,000,000	0	0	0	0
3313,2	Incurrences: Securities other than shares	15,512,050	5,713,276	9,937,693	27,570	3,243,574	451,239	7,000,000	3,699,232	-213,761	3,485,472	-573,280
3314	Loans (3314,2-3314,1)	-387,713	1,769,302	-4,621,189	-4,160,615	-686,401	-849,016	-7,176,105	268,200	1,696,624	1,964,823	2,248,094
3314,1	Repayments: Loans	9,525,745	434,698	5,856,959	3,054,104	687,110	2,049,076	10,402,897	4,550,411	897,963	5,448,374	774,312
3314,2	Incurrences: Loans	9,138,032	2,203,999	1,235,770	-1,106,511	709	1,200,060	3,226,792	4,818,611	2,594,587	7,413,198	3,022,406
332	Foreign (3322+3323+3324+3326+3327+3328)	4,276,958	8,597,227	8,125,181	8,280,984	-71,991	-18,682	14,898,167	1,512,948	8,534,787	10,047,735	-96,414
332,1	Foreign repayments (3323,1+3324,1+3325,1+3326,1+3327,1+3328,1)	5,184,185	8,196,755	1,300,188	427,900	169,708	577,040	1,170,606	99,408	392,963	492,371	109,420
332,2	Foreign incurrences (3323,2+3324,2+3325,2+3326,2+3327,2+3328,2)	9,461,143	16,793,982	9,425,369	8,708,884	97,717	558,358	16,068,773	1,612,356	8,927,751	10,540,106	13,007
3322	Currency and deposits	0	0	0	0	0	0	0	0	0	0	0
3323	Securities other than shares (3323,2-3323,1)	3,517,533	7,786,583	8,548,785	8,548,785	0	0	14,171,906	0	8,881,395	8,881,395	0
3323,1	Repayments: Securities other than shares	3,655,005	5,541,105	0	0	0	0	0	0	0	0	0
3323,2	Incurrences: Securities other than shares	7,172,538	13,327,688	8,548,785	8,548,785	0	0	14,171,906	0	8,881,395	8,881,395	0
3324	Loans (3324,2-3324,1)	759,425	810,644	-423,604	-267,801	-71,991	-18,682	726,262	1,512,948	-346,608	1,166,340	-96,414
3324,1	Repayments: Loans	1,529,180	2,655,650	1,300,188	427,900	169,708	577,040	1,170,606	99,408	392,963	492,371	109,420
3324,2	Incurrences: Loans	2,288,606	3,466,295	876,584	160,099	97,717	558,358	1,896,868	1,612,356	46,356	1,658,711	13,007

Source: Ministry of Finance

TABLE 7: TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES, BY SECTORS

	(000 HRK)	I - VI 2013				Consolidated General Government
		Budgetary Central Government	Extrabudgetary Users	Consolidated Central Government	Local Government	
82 (=32)	NET ACQUISITION OF FINANCIAL ASSETS	4,065,744	-136,113	3,861,093	-9,286	3,851,819
	Acquisition of financial assets	4,180,747	-44,027	4,068,182	377,457	4,445,639
	Disposals of financial assets	115,003	92,086	207,089	386,743	593,820
821 (=321)	Domestic	4,064,752	-136,113	3,860,101	-9,286	3,850,827
	Acquisition of domestic financial assets	4,179,755	-44,027	4,067,190	377,457	4,444,647
	Disposals of domestic financial assets	115,003	92,086	207,089	386,743	593,820
8211	General government	108,179	-144	39,497	-117	39,391
	Acquisitions: General Government	109,471	0	40,933	0	40,933
	Disposals: General Government	1,291	144	1,435	117	1,541
8212	Central bank	3,391,938	0	3,391,938	0	3,391,938
	Acquisitions: Central bank	3,391,938	0	3,391,938	0	3,391,938
	Disposals: Central bank	0	0	0	0	0
8213	Other depository institutions	376,866	-84,794	292,072	-22,597	269,474
	Acquisitions: Other depository institutions	376,866	-84,794	292,072	349,933	642,005
	Disposals: Other depository institutions	0	0	0	372,531	372,531
8215	Nonfinancial institutions	180,547	-51,175	129,372	12,634	142,006
	Acquisitions: Nonfinancial institutions	266,106	40,767	306,873	23,068	329,941
	Disposals: Nonfinancial institutions	85,560	91,942	177,502	10,434	187,936
8216	Households and nonprofit institutions serving households	7,223	0	7,223	795	8,018
	Acquisitions: Hholds and nonprofit institutions serving hholds	35,374	0	35,374	4,456	39,831
	Disposals: Hholds and nonprofit institutions serving hholds	28,152	0	28,152	3,661	31,813
822 (=322)	Foreign	992	0	992	0	992
	Acquisition of foreign financial assets	992	0	992	0	992
	Disposals of foreign financial assets	0	0	0	0	0
8227	International organizations	992	0	992	0	992
	Acquisitions: International organizations	992	0	992	0	992
	Disposals: International organizations	0	0	0	0	0
8229	Other nonresidents	0	0	0	0	0
	Acquisitions: Other nonresidents	0	0	0	0	0
	Disposals: Other nonresidents	0	0	0	0	0
83 (=33)	NET INCURRENCE OF LIABILITIES	15,498,030	426,596	15,856,088	-152,355	15,703,745
	Repayments: liabilities	5,940,745	590,273	6,531,018	231,368	6,762,375
	Incurrences: liabilities	21,438,776	1,016,869	22,387,107	79,013	22,466,119
831 (=331)	Domestic	5,450,295	418,596	5,800,353	-152,355	5,648,009
	Repayments: domestic liabilities	5,448,374	522,433	5,970,807	231,368	6,202,166
	Incurrences: domestic liabilities	10,898,669	941,029	11,771,160	79,013	11,850,173
8311	General government	0	68,538	0	-11	0
	Repayments: General Government	0	0	0	11	0
	Incurrences: General Government	0	68,538	0	0	0
8313	Other depository institutions	5,450,295	350,058	5,800,353	-139,970	5,660,383
	Repayments: Other depository institutions	5,448,374	522,433	5,970,807	218,982	6,189,790
	Incurrences: Other depository institutions	10,898,669	872,491	11,771,160	79,013	11,850,173
8314	Financial institutions not elsewhere classified	0	0	0	0	0
	Repayments: Financial institutions not elsewhere classified	0	0	0	0	0
	Incurrences: Financial institutions not elsewhere classified	0	0	0	0	0
8315	Nonfinancial institutions	0	0	0	-12,374	-12,374
	Repayments: Nonfinancial institutions	0	0	0	12,374	12,374
	Incurrences: Nonfinancial institutions	0	0	0	0	0
832 (=332)	Foreign	10,047,735	8,000	10,055,735	0	10,055,735
	Repayments: foreign liabilities	492,371	67,840	560,211	0	560,211
	Incurrences: foreign liabilities	10,540,106	75,840	10,615,946	0	10,615,946
8321	General government	0	0	0	0	0
	Repayments: General Government	0	0	0	0	0
	Incurrences: General Government	0	0	0	0	0
8327	International organizations	-226,649	0	-226,649	0	-226,649
	Repayments: International organizations	368,542	0	368,542	0	368,542
	Incurrences: International organizations	141,893	0	141,893	0	141,893
8328	Financial institutions other than international organizations	10,274,384	8,000	10,282,384	0	10,282,384
	Repayments: Financial institutions other than international organizations	123,829	67,840	191,669	0	191,669
	Incurrences: Financial institutions other than international organizations	10,398,213	75,840	10,474,053	0	10,474,053
8329	Other nonresidents	0	0	0	0	0
	Repayments: Other nonresidents	0	0	0	0	0
	Incurrences: Other nonresidents	0	0	0	0	0

Source: Ministry of Finance

TABLE 8: STATEMENT OF BUDGETARY CENTRAL GOVERNMENT OPERATIONS

(000 HRK)	2010	2011	2012	IV - VI 2012	VII - IX 2012	X - XII 2012	Plan 2013	I - III 2013	IV - VI 2013	I - VI 2013	VI 2013
TRANSACTIONS AFFECTING NET WORTH											
1 REVENUE (11+12+13+14)	107,466,351	107,069,670	109,558,928	27,675,999	28,152,135	28,502,034	113,109,794	24,953,751	27,217,189	52,170,939	9,497,681
11 Taxes	62,856,582	61,422,186	64,693,898	16,388,616	17,263,644	16,917,537	66,475,989	14,216,175	16,426,492	30,642,667	5,696,095
12 Social contributions	38,712,382	38,605,067	37,845,871	9,820,243	9,412,910	9,292,741	37,634,900	8,938,256	9,210,057	18,148,313	3,190,509
13 Grants	637,087	868,988	968,378	211,897	196,832	447,067	2,673,894	117,317	387,568	504,886	211,820
14 Other revenue	5,260,300	6,173,430	6,050,782	1,255,243	1,278,749	1,844,689	6,325,010	1,682,003	1,193,071	2,875,074	399,258
2 EXPENSE (21+22+24+25+26+27+28)	120,323,332	119,939,511	118,729,992	29,208,561	30,587,661	29,590,193	121,451,512	30,824,299	32,376,483	63,200,781	12,266,619
21 Compensation of employees	31,096,464	31,737,350	31,383,210	7,831,902	8,044,828	7,632,036	29,420,084	7,708,354	7,638,310	15,346,664	2,560,897
22 Use of goods and services	7,655,745	7,943,604	7,406,320	1,690,180	1,703,433	2,378,091	8,129,289	1,581,679	1,853,282	3,434,961	585,041
24 Interest	6,236,482	7,097,592	8,335,656	1,365,121	2,601,888	1,712,934	9,486,090	2,815,013	1,669,759	4,484,773	339,199
25 Subsidies	6,582,192	6,555,277	5,762,321	1,449,637	1,778,573	1,200,701	5,924,023	2,108,834	1,643,477	3,752,311	279,786
26 Grants	5,778,575	5,083,665	4,843,769	1,153,613	1,268,565	1,264,431	6,846,309	1,280,275	1,164,576	2,444,852	409,159
27 Social benefits	56,906,555	56,482,968	56,169,850	14,428,792	14,112,727	13,989,204	55,989,388	14,181,535	17,072,772	31,254,307	7,673,724
28 Other expense	6,067,319	5,039,054	4,828,865	1,289,315	1,077,647	1,412,796	5,656,329	1,148,607	1,334,306	2,482,914	418,814
NET-GROSS OPERATING BALANCE (1-2)	-12,856,981	-12,869,841	-9,171,064	-1,532,562	-2,435,525	-1,088,160	-8,341,717	-5,870,548	-5,159,294	-11,029,842	-2,768,938
TRANSACTIONS IN NONFINANCIAL ASSETS											
31 NET ACQUISITION OF NONFINANCIAL ASSETS (311+312+313+314)	1,232,366	1,138,970	829,626	108,479	239,932	416,439	1,905,208	204,174	198,270	402,444	55,011
311 Fixed assets	1,200,398	1,118,710	772,151	100,671	220,897	384,644	1,470,326	197,697	187,886	385,583	49,547
312 Change in inventories	10,955	2,473	29,280	3,265	2,176	23,850	361,003	-420	1,085	666	140
313 Valuables	6,136	3,741	3,494	1,341	1,355	592	5,891	4	5	9	0
314 Nonproduced assets	14,877	14,046	24,700	3,202	15,504	7,352	67,989	6,892	9,293	16,186	5,324
NET LENDING-BORROWING (1-2-31)	-14,089,347	-14,008,811	-10,000,689	-1,641,041	-2,675,457	-1,504,598	-10,246,926	-6,074,722	-5,357,564	-11,432,286	-2,823,949
FINANCING (33-32)	14,089,347	14,008,811	10,000,689	1,641,041	2,675,457	1,504,598	10,246,926	6,074,722	5,357,564	11,432,286	2,823,949
32 NET ACQUISITION OF FINANCIAL ASSETS (321+322)	2,022,682	-618,448	-461,514	-1,272,525	-190,275	-1,921,058	475,137	-594,342	4,660,087	4,065,744	-1,245,548
321 Domestic	2,022,294	-623,788	-468,017	-1,272,525	-190,275	-1,926,606	263,733	-595,334	4,660,087	4,064,752	-1,245,548
322 Foreign	388	5,341	6,503	0	0	5,548	211,404	992	0	992	0
33 NET INCURRENCE OF LIABILITIES (331+332)	16,112,029	13,390,363	9,539,175	368,516	2,485,182	-416,459	10,722,063	5,480,379	10,017,651	15,498,030	1,578,401
331 Domestic	11,835,071	4,793,136	1,413,994	-7,912,468	2,557,173	-397,777	-4,176,105	3,967,432	1,482,863	5,450,295	1,674,814
332 Foreign	4,276,958	8,597,227	8,125,181	8,280,984	-71,991	-18,682	14,898,167	1,512,948	8,534,787	10,047,735	-96,414

Source: Ministry of Finance

MEASURES OF BUDGETARY CENTRAL GOVERNMENT DEFICIT/SURPLUS

TABLE 8A: OPERATING BALANCE AND PRIMARY OPERATING BALANCE (000 HRK)

	Revenues (1)	Expense (2)	Operating balance	Interest payments (24)	Primary operating balance
	(1)	(2)	(3) 1-2	(4)	(5) 3+4
VI	8,701,446	9,794,063	-1,092,617	428,069	-664,548
VII	9,539,932	10,480,920	-940,988	464,735	-476,254
VIII	9,526,164	9,063,945	462,219	335,783	798,002
IX	9,674,454	10,318,227	-643,774	1,319,729	675,955
X	9,541,814	9,210,285	331,528	77,789	409,318
XI	8,766,718	10,388,121	-1,621,404	708,607	-912,797
XII	8,928,519	11,113,833	-2,185,314	374,463	-1,810,851
I-XII 2011	107,069,670	119,939,511	-12,869,841	7,097,592	-5,772,249
I 2012	8,099,403	9,509,018	-1,409,614	1,005,673	-403,942
II	8,425,519	8,646,180	-220,661	359,026	138,365
III	8,703,838	11,188,380	-2,484,542	1,291,015	-1,193,527
IV	10,200,927	10,031,338	169,588	244,937	414,525
V	8,898,869	9,836,066	-937,197	776,842	-160,356
VI	8,576,203	9,341,157	-764,953	343,343	-421,610
VII	10,024,083	11,340,343	-1,316,260	993,690	-322,570
VIII	9,671,587	9,576,853	94,734	339,171	433,904
IX	8,456,466	9,670,465	-1,213,999	1,269,027	55,028
X	10,240,713	9,565,373	675,340	354,872	1,030,212
XI	9,319,461	9,118,290	201,171	606,360	807,532
XII	8,941,860	10,906,531	-1,964,671	751,702	-1,212,969
I-XII 2012	109,558,928	118,729,992	-9,171,064	8,335,656	-835,407
I 2013	7,990,983	10,678,663	-2,687,680	1,272,009	-1,415,671
II	8,240,124	8,946,821	-706,697	348,389	-358,308
III	8,722,644	11,198,814	-2,476,171	1,194,615	-1,281,556
IV	9,365,068	9,774,069	-409,001	699,930	290,929
V	8,354,439	10,335,795	-1,981,356	630,630	-1,350,726
VI	9,497,681	12,266,619	-2,768,938	339,199	-2,429,739
I-VI 2013	52,170,939	63,200,781	-11,029,842	4,484,773	-6,545,070

MEASURES OF BUDGETARY CENTRAL GOVERNMENT DEFICIT/SURPLUS

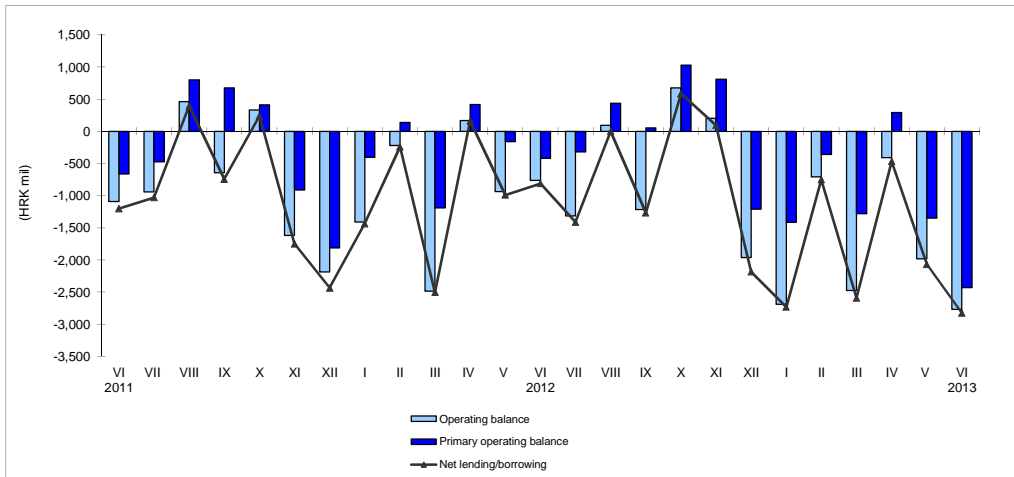


TABLE 8B: NET LENDING/BORROWING (000 HRK)

	Operating balance	Net acquisition of nonfinancial assets (31)	Net lending/borrowing*	Financing (33-32)	Net acquisition of financial assets (32)	Net incurrence of liabilities (33)
	(1)	(2)	(3) 1-2	(4) 6-5	(5)	(6)
VI	-1,092,617	108,453	-1,201,071	1,201,071	-1,476,106	-275,036
VII	-940,988	89,254	-1,030,242	1,030,242	4,961,878	5,992,120
VIII	462,219	65,925	396,294	-396,294	-847,442	-1,243,735
IX	-643,774	100,760	-744,533	744,533	-1,287,060	-542,526
X	331,528	95,018	236,510	-236,510	379,416	142,905
XI	-1,621,404	128,826	-1,750,230	1,750,230	141,874	1,892,104
XII	-2,185,314	251,795	-2,437,109	2,437,109	-4,332,535	-1,895,426
I-XII 2011	-12,869,841	1,138,970	-14,008,811	14,008,811	-618,448	13,390,363
I 2012	-1,409,614	25,790	-1,435,405	1,435,405	433,156	1,868,561
II	-220,661	20,770	-241,430	241,430	4,683,964	4,925,394
III	-2,484,542	18,216	-2,502,758	2,502,758	-2,194,777	307,981
IV	169,589	8,267	161,322	-161,322	8,805,482	8,644,160
V	-937,197	53,378	-990,576	990,576	-6,050,044	-5,059,468
VI	-764,953	46,834	-811,787	811,787	-4,027,963	-3,216,176
VII	-1,316,260	93,941	-1,410,201	1,410,201	2,912,489	4,322,690
VIII	94,734	94,981	-247	247	-1,042,376	-1,042,129
IX	-1,213,999	51,010	-1,265,009	1,265,009	-2,060,388	-795,379
X	675,340	89,241	586,099	-586,099	1,045,905	459,806
XI	201,171	106,470	94,701	-94,701	133,914	39,213
XII	-1,964,671	220,728	-2,185,399	2,185,399	-3,100,877	-915,479
I-XII 2012	-9,171,064	829,626	-10,000,689	10,000,689	-461,514	9,539,175
I 2013	-2,687,680	44,550	-2,732,230	2,732,230	-137,632	2,594,598
II	-706,697	45,508	-752,205	752,205	220,159	972,363
III	-2,476,171	114,116	-2,590,287	2,590,287	-676,869	1,913,418
IV	-409,001	58,409	-467,409	467,409	7,527,438	7,994,847
V	-1,981,356	84,850	-2,066,206	2,066,206	-1,621,803	444,403
VI	-2,768,938	55,011	-2,823,949	2,823,949	-1,245,548	1,578,401
I-VI 2013	-11,029,842	402,444	-11,432,286	11,432,286	4,065,744	15,498,030

* Deficit/surplus according to the GFS 2001 methodology

Source: Ministry of Finance

TABLE 9: CROATIAN WATERS TRANSACTIONS

	(000 HRK)	2010	2011	2012	IV - VI 2012	VII - IX 2012	X - XII 2012	Plan 2013	I - III 2013	IV - VI 2013	I - VI 2013	VI 2013	I - VI 2013 Plan 2013
1	REVENUE (11+12+13+14)	1,998,161	1,919,586	1,860,067	400,321	523,134	604,124	2,172,625	373,218	517,415	890,633	214,240	41.0
11	Taxes	0	0	0	0	0	0	0	0	0	0	0	
12	Social security contributions	0	0	0	0	0	0	0	0	0	0	0	
13	Grants (131+132+133)	334,354	339,390	288,672	61,216	106,015	106,341	343,667	18,930	84,041	102,971	53,944	30.0
131	From foreign governments	0	0	0	0	0	0	0	0	0	0	0	
132	From international organizations	1,772	2,740	1,557	669	967	-164	3,100	0	0	0	0	
133	From other general government units (1331+1332)	332,582	336,650	287,115	60,547	105,048	106,505	340,567	18,930	84,041	102,971	53,944	30.2
1331	Current	4,381	700	3,130	50	0	3,080	10,322	0	112	112	81	1.1
1332	Capital	328,201	335,950	283,985	60,497	105,048	103,425	330,245	18,930	83,929	102,859	53,863	31.1
14	Other revenue	1,663,807	1,580,196	1,571,395	339,105	417,119	497,783	1,828,958	354,288	433,374	787,662	160,296	43.1
2	EXPENSE (21+22+24+25+26+27+28)	1,779,441	1,459,634	1,455,994	433,430	437,344	512,709	1,642,617	154,438	492,613	647,051	246,014	39.4
21	Compensation of employees (211+212)	125,800	118,327	117,691	28,097	29,733	30,334	131,725	29,086	30,626	59,712	10,022	45.3
211	Wages and salaries	108,907	101,870	102,460	24,411	26,165	26,482	113,350	25,412	26,717	52,129	8,743	46.0
212	Social contributions	16,893	16,457	15,231	3,686	3,568	3,852	18,375	3,674	3,909	7,583	1,279	41.3
22	Use of goods and services	1,109,460	930,804	875,886	287,620	288,854	265,146	856,349	79,812	256,337	336,149	92,178	39.3
24	Interest	17,828	30,438	46,035	21,230	2,006	19,776	82,060	11,616	21,000	32,616	20,787	39.7
25	Subsidies	0	0	0	0	0	0	0	0	0	0	0	
26	Grants	53,797	28,447	30,257	3,156	5,464	21,637	46,718	969	24,011	24,980	18,588	53.5
27	Social benefits	0	0	0	0	0	0	0	0	0	0	0	
28	Other expense	472,556	351,618	386,125	93,327	111,287	175,816	525,765	32,955	160,639	193,594	104,439	36.8
	NET-GROSS OPERATING BALANCE (1-2)	218,720	459,952	404,073	-33,109	85,790	91,415	530,008	218,780	24,802	243,582	-31,774	
31	NET ACQUISITION OF NONFINANCIAL ASSETS (31,1-31,2)	378,952	1,185,008	1,319,375	161,093	223,036	860,310	1,024,070	97,573	457,920	555,493	253,162	54.2
31,1	Acquisition of nonfinancial assets (311,1+312,1+313,1+314,1)	379,044	1,185,123	1,319,451	161,108	223,054	860,337	1,024,170	97,589	457,937	555,526	253,167	54.2
31,2	Disposal of nonfinancial assets (311,2+312,2+313,2+314,2)	92	115	76	15	18	27	100	16	17	33	5	33.0
311	Fixed assets (311,1-311,2-311,3)	363,095	1,159,853	1,291,144	152,514	215,951	854,216	1,006,070	95,199	455,628	550,827	252,278	54.8
311,1	Acquisitions: fixed assets	363,187	1,159,968	1,291,220	152,529	215,969	854,243	1,006,170	95,215	455,645	550,860	252,283	54.7
311,2	Disposals: fixed assets	92	115	76	15	18	27	100	16	17	33	5	33.0
314	Nonproduced assets (314,1-314,2-314,3-314,4)	15,857	25,155	28,231	8,579	7,085	6,094	18,000	2,374	2,292	4,666	884	25.9
314	Acquisitions: nonproduced assets	15,857	25,155	28,231	8,579	7,085	6,094	18,000	2,374	2,292	4,666	884	25.9
314,2	Disposals: nonproduced assets	0	0	0	0	0	0	0	0	0	0	0	
	NET LENDING-BORROWING (1-2-31)	-160,232	-725,056	-915,302	-194,202	-137,246	-768,895	-494,062	121,207	-433,118	-311,911	-284,936	
	FINANCING (33-32)	160,232	725,056	915,302	194,202	137,246	768,895	494,062	-121,207	433,118	311,911	284,936	
32	NET ACQUISITION OF FINANCIAL ASSETS (321+322)	-72,616	38,016	-161,607	-152,499	-38,805	-152,239	-85,942	117,235	-84,864	32,371	-83,808	
321	Domestic	-72,616	38,016	-161,607	-152,499	-38,805	-152,239	-85,942	117,235	-84,864	32,371	-83,808	
322	Foreign	0	0	0	0	0	0	0	0	0	0	0	
33	NET INCURRENCE OF LIABILITIES (331+332)	87,616	763,072	753,695	41,703	98,441	616,656	408,120	-3,972	348,254	344,282	201,128	
331	Domestic	105,053	777,014	767,823	43,754	103,431	618,716	416,952	-1,627	350,288	348,661	203,162	
332	Foreign	-17,437	-13,942	-14,128	-2,051	-4,990	-2,060	-8,832	-2,345	-2,034	-4,379	-2,034	

Source: Ministry of Finance

TABLE 10: FUND FOR ENVIRONMENTAL PROTECTION AND ENERGY EFFICIENCY TRANSACTIONS

(000 HRK)		2010	2011	2012	IV - VI 2012	VII - IX 2012	X - XII 2012	Plan 2013	I - III 2013	IV - VI 2013	I - VI 2013	VI 2013	I - VI 2013 Plan 2013
1	REVENUE (11+12+13+14)	1,040,675	1,091,289	1,056,742	251,323	265,640	335,184	1,211,677	231,986	232,330	464,316	93,249	38.3
11	Taxes	0	0	0	0	0	0	0	0	0	0	0	
12	Social security contributions	0	0	0	0	0	0	0	0	0	0	0	
13	Grants (131+132+133)	0	22,246	7,457	326	468	6,602	75,364	0	0	0	0	
131	From foreign governments	0	0	0	0	0	0	0	0	0	0	0	
132	From international organizations	0	0	0	0	0	0	0	0	0	0	0	
133	From other general government units (1331+1332)	0	22,246	7,457	326	468	6,602	75,364	0	0	0	0	
1331	Current	0	438	1,631	326	468	837	2,249	0	0	0	0	
1332	Capital	0	21,808	5,826	0	0	5,765	73,115	0	0	0	0	
14	Other revenue	1,040,675	1,069,043	1,049,285	250,997	265,172	328,582	1,136,313	231,986	232,330	464,316	93,249	40.9
2	EXPENSE (21+22+24+25+26+27+28)	1,004,188	915,778	959,728	202,053	278,261	300,126	962,159	150,887	194,461	345,348	73,654	35.9
21	Compensation of employees (211+212)	20,240	23,411	28,432	7,021	7,336	6,998	30,070	6,877	6,866	13,743	2,475	45.7
211	Wages and salaries	17,327	20,077	24,854	6,172	6,396	6,127	26,320	6,052	6,022	12,074	2,184	45.9
212	Social contributions	2,913	3,334	3,578	849	940	871	3,750	825	844	1,669	291	44.5
22	Use of goods and services	784,653	763,362	797,901	169,418	237,397	235,190	771,129	130,715	158,652	289,367	62,050	37.5
24	Interest	501	139	4,517	4,412	101	0	290	0	4	4	0	1.4
25	Subsidies	44,923	7,154	983	59	180	595	19,608	136	675	811	590	4.1
26	Grants	124,876	98,046	111,341	14,500	30,363	54,642	126,120	12,848	21,639	34,487	8,467	27.3
27	Social benefits	0	0	0	0	0	0	0	0	0	0	0	
28	Other expense	28,995	23,666	16,554	6,643	2,884	2,701	14,942	311	6,625	6,936	72	46.4
	NET-GROSS OPERATING BALANCE (1-2)	36,487	175,511	97,014	49,270	-12,621	35,058	249,518	81,099	37,869	118,968	19,595	
31	NET ACQUISITION OF NONFINANCIAL ASSETS (31,1-31,2)	1,582	62,344	20,141	8	147	19,964	220,826	864	17,846	18,710	17,794	8.5
31,1	Acquisition of nonfinancial assets (311,1+312,1+313,1+314,1)	1,608	62,344	20,365	8	147	20,122	220,826	867	17,846	18,713	17,794	8.5
31,2	Disposal of nonfinancial assets (311,2+312,2+313,2+314,2)	26	0	224	0	0	158	0	3	0	3	0	
311	Fixed assets (311,1-311,2-311,3)	1,519	62,344	20,141	8	147	19,964	220,826	864	17,846	18,710	17,794	8.5
311,1	Acquisitions: fixed assets	1,545	62,344	20,365	8	147	20,122	220,826	867	17,846	18,713	17,794	8.5
311,2	Disposals: fixed assets	26	0	224	0	0	158	0	3	0	3	0	
314	Nonproduced assets (314,1-314,2-314,3-314,4)	63	0	0	0	0	0	0	0	0	0	0	
314,1	Acquisitions: nonproduced assets	63	0	0	0	0	0	0	0	0	0	0	
314,2	Disposals: nonproduced assets	0	0	0	0	0	0	0	0	0	0	0	
	NET LENDING-BORROWING (1-2-31)	34,905	113,167	76,873	49,262	-12,768	15,094	28,692	80,235	20,023	100,258	1,801	
	FINANCING (33-32)	-34,905	-113,167	-76,873	-49,262	12,768	-15,094	-28,692	-80,235	-20,023	-100,258	-1,801	
32	NET ACQUISITION OF FINANCIAL ASSETS (321+322)	34,905	113,167	76,873	49,262	-12,768	15,094	28,692	80,235	20,023	100,258	1,801	
321	Domestic	34,905	113,167	76,873	49,262	-12,768	15,094	28,692	80,235	20,023	100,258	1,801	
322	Foreign	0	0	0	0	0	0	0	0	0	0	0	
33	NET INCURRENCE OF LIABILITIES (331+332)	0	0	0	0	0	0	0	0	0	0	0	
331	Domestic	0	0	0	0	0	0	0	0	0	0	0	
332	Foreign	0	0	0	0	0	0	0	0	0	0	0	

Source: Ministry of Finance

TABLE 11: CROATIAN MOTORWAYS Ltd. TRANSACTIONS

	(000 HRK)	2005	2006	2007	I - III 2007	IV - VI 2007	VII - IX 2007	X - XII 2007
1	REVENUE (11+12+13+14)	2,547,003	2,721,483	4,391,205	554,476	729,978	981,840	2,124,911
11	Taxes	1,380,753	0	0	0	0	0	0
1142	Excises	1,380,753	0	0	0	0	0	0
12	Social security contributions	0	0	0	0	0	0	0
13	Grants (131+132+133)	0	1,450,358	3,015,869	316,773	374,169	450,041	1,874,886
131	From foreign governments	0	0	0	0	0	0	0
132	From international organizations	0	0	0	0	0	0	0
133	From other general government units (1331+1332)	0	1,450,358	3,015,869	316,773	374,169	450,041	1,874,886
1331	Current	0	0	0	0	0	0	0
1332	Capital	0	1,450,358	3,015,869	316,773	374,169	450,041	1,874,886
14	Other revenue	1,166,250	1,271,125	1,375,336	237,703	355,809	531,799	250,025
2	EXPENSE (21+22+24+25+26+27+28)	1,088,687	1,574,490	1,982,632	343,052	514,269	343,805	781,506
21	Compensation of employees (211+212)	289,866	320,097	354,412	82,595	83,694	98,706	89,417
211	Wages and salaries	250,374	276,180	305,329	71,317	72,044	84,598	77,370
212	Social contributions	39,492	43,917	49,083	11,278	11,650	14,108	12,047
22	Use of goods and services	314,534	301,452	326,437	63,067	100,011	82,947	80,412
24	Interest	445,185	589,173	787,824	116,150	280,254	74,985	316,435
25	Subsidies	0	0	0	0	0	0	0
26	Grants	3,610	301,777	474,244	68,562	48,620	82,062	275,000
27	Social benefits	0	0	0	0	0	0	0
28	Other expense	35,492	61,991	39,715	12,678	1,690	5,105	20,242
	NET-GROSS OPERATING BALANCE (1-2)	1,458,316	1,146,993	2,408,573	211,424	215,709	638,035	1,343,405
31	NET ACQUISITION OF NONFINANCIAL ASSETS (31,1-31,2)	3,942,727	2,949,761	3,369,269	582,659	823,712	1,003,657	959,241
31,1	Acquisition of nonfinancial assets (311,1+312,1+313,1+314,1)	3,942,727	3,249,761	3,386,216	595,911	823,712	1,003,657	962,936
31,2	Disposal of nonfinancial assets (311,2+312,2+313,2+314,2)	0	300,000	16,947	13,252	0	0	3,695
311	Fixed assets (311,1-311,2-311,3)	3,825,950	2,748,525	3,240,471	548,763	787,927	915,816	987,965
311,1	Acquisitions: fixed assets	3,825,950	3,048,525	3,257,418	562,015	787,927	915,816	991,660
311,2	Disposals: fixed assets	0	300,000	16,947	13,252	0	0	3,695
314	Nonproduced assets (314,1-314,2-314,3-314,4)	116,777	201,236	128,798	33,896	35,785	87,841	-28,724
314,1	Acquisitions: nonproduced assets	116,777	201,236	128,798	33,896	35,785	87,841	-28,724
314,2	Disposals: nonproduced assets	0	0	0	0	0	0	0
	NET LENDING-BORROWING (1-2-31)	-2,484,411	-1,802,768	-960,696	-371,235	-608,003	-365,622	384,164
	FINANCING (33-32)	2,484,411	1,802,768	960,696	371,235	608,003	365,622	-384,164
32	NET ACQUISITION OF FINANCIAL ASSETS (321+322)	-42,758	248,366	289,126	-234,657	101,490	-43,950	466,243
321	Domestic	-42,758	248,366	289,126	-234,657	101,490	-43,950	466,243
322	Foreign	0	0	0	0	0	0	0
33	NET INCURRENCE OF LIABILITIES (331+332)	2,441,653	2,051,134	1,249,822	136,578	709,493	321,672	82,079
331	Domestic	1,698,272	1,758,422	-87,997	220,507	221,496	0	-530,000
332	Foreign	743,381	292,712	1,337,819	-83,929	487,997	321,672	612,079

Source: Ministry of Finance

TABLE 12: CROATIAN ROADS Ltd. TRANSACTIONS

	(000 HRK)	2010	2011	2012	IV - VI 2012	VII - IX 2012	X - XII 2012	Plan 2013	I - III 2013	IV - VI 2013	I - VI 2013	VI 2013	I - VI 2013 Plan 2013
1	REVENUE (11+12+13+14)	1,789,839	1,447,462	1,454,458	331,731	440,915	322,788	1,455,872	353,768	335,206	688,974	117,730	47.3
11	Taxes	0	0	0	0	0	0	0	0	0	0	0	
1142	Excises	0	0	0	0	0	0	0	0	0	0	0	
12	Social security contributions	0	0	0	0	0	0	0	0	0	0	0	
13	Grants (131+132+133)	1,703,605	1,390,000	1,399,041	321,210	428,838	303,451	1,387,872	343,503	322,475	665,978	113,796	48.0
131	From foreign governments	0	0	0	0	0	0	0	0	0	0	0	
132	From international organizations	0	0	0	0	0	0	0	0	0	0	0	
133	From other general government units (1331+1332)	1,703,605	1,390,000	1,399,041	321,210	428,838	303,451	1,387,872	343,503	322,475	665,978	113,796	48.0
1331	Current	0	0	3,641	0	0	3,641	0	0	0	0	0	
1332	Capital	1,703,605	1,390,000	1,395,400	321,210	428,838	299,810	1,387,872	343,503	322,475	665,978	113,796	48.0
14	Other revenue	86,234	57,462	55,417	10,521	12,077	19,337	68,000	10,265	12,731	22,996	3,934	33.8
2	EXPENSE (21+22+24+25+26+27+28)	1,405,891	1,320,918	1,276,972	298,920	295,577	391,776	1,557,588	295,209	323,290	618,499	67,309	39.7
21	Compensation of employees (211+212)	88,674	86,815	87,801	21,348	21,653	21,739	93,457	24,859	21,848	46,707	7,540	50.0
211	Wages and salaries	76,234	74,613	76,132	18,441	18,925	18,962	81,793	21,735	19,072	40,807	6,588	49.9
212	Social contributions	12,440	12,202	11,669	2,907	2,728	2,777	11,664	3,124	2,776	5,900	952	50.6
22	Use of goods and services	739,205	686,539	655,091	135,093	134,822	221,350	849,731	144,485	230,633	375,118	56,065	44.1
24	Interest	268,159	283,868	295,772	63,106	116,729	35,698	482,500	90,182	61,124	151,306	1,210	31.4
25	Subsidies	0	0	0	0	0	0	0	0	0	0	0	
26	Grants	0	0	0	0	0	0	0	0	0	0	0	
27	Social benefits	0	0	0	0	0	0	0	0	0	0	0	
28	Other expense	309,853	263,696	238,308	79,373	22,373	112,989	131,900	35,683	9,685	45,368	2,494	34.4
	NET-GROSS OPERATING BALANCE (1-2)	383,948	126,544	177,486	32,811	145,338	-68,988	-101,716	58,559	11,916	70,475	50,421	
31	NET ACQUISITION OF NONFINANCIAL ASSETS (31,1-31,2)	1,069,699	1,013,340	983,156	168,221	269,891	362,693	1,460,780	490,791	179,272	670,063	83,704	45.9
31,1	Acquisition of nonfinancial assets (311,1+312,1+313,1+314,1)	1,070,880	1,017,552	985,528	168,794	270,069	362,838	1,460,780	490,950	179,441	670,391	83,746	45.9
31,2	Disposal of nonfinancial assets (311,2+312,2+313,2+314,2)	1,181	4,212	2,372	573	178	145	0	159	169	328	42	
311	Fixed assets (311,1-311,2-311,3)	918,841	885,651	873,632	144,504	250,758	328,033	1,312,680	432,958	140,560	573,518	71,636	43.7
311,1	Acquisitions: fixed assets	920,022	889,863	876,004	145,077	250,936	328,178	1,312,680	433,117	140,729	573,846	71,678	43.7
311,2	Disposals: fixed assets	1,181	4,212	2,372	573	178	145	0	159	169	328	42	
314	Nonproduced assets (314,1-314,2-314,3-314,4)	150,858	127,689	109,524	23,717	19,133	34,660	148,100	57,833	38,712	96,545	12,068	65.2
314,1	Acquisitions: nonproduced assets	150,858	127,689	109,524	23,717	19,133	34,660	148,100	57,833	38,712	96,545	12,068	65.2
314,2	Disposals: nonproduced assets	0	0	0	0	0	0	0	0	0	0	0	
	NET LENDING-BORROWING (1-2-31)	-685,751	-886,796	-805,670	-135,410	-124,553	-431,681	-1,562,496	-432,232	-167,356	-599,588	-33,283	
	FINANCING (33-32)	685,751	886,796	805,670	135,410	124,553	431,681	1,562,496	432,232	167,356	599,588	33,283	
32	NET ACQUISITION OF FINANCIAL ASSETS (321+322)	356,936	48,973	113,328	-14,237	-265,533	460,983	0	-266,453	-228,117	-494,570	-61,862	
321	Domestic	356,936	48,973	113,328	-14,237	-265,533	460,983	0	-266,453	-228,117	-494,570	-61,862	
322	Foreign	0	0	0	0	0	0	0	0	0	0	0	
33	NET INCURRENCE OF LIABILITIES (331+332)	1,042,687	935,769	918,998	121,173	-140,980	892,664	1,562,496	165,779	-60,761	105,018	-28,579	
331	Domestic	926,845	895,422	946,007	159,471	-135,084	930,210	1,462,596	95,874	-17,156	78,718	0	
332	Foreign	115,842	40,347	-27,009	-38,298	-5,896	-37,546	99,900	69,905	-43,605	26,300	-28,579	

Source: Ministry of Finance

TABLE 13: STATE AGENCY FOR DEPOSIT INSURANCE AND BANK REHABILITATION TRANSACTIONS

	(000 HRK)	2010	2011	2012	IV - VI 2012	VII - IX 2012	X - XII 2012	Plan 2013	I - III 2013	IV - VI 2013	I - VI 2013	VI 2013	I - VI 2013 Plan 2013
1	REVENUE (11+12+13+14)	529,642	552,819	576,101	154,130	148,969	157,917	685,518	125,538	153,297	278,835	18,348	40.7
11	Taxes	0	0	0	0	0	0	0	0	0	0	0	
12	Social security contributions	0	0	0	0	0	0	0	0	0	0	0	
13	Grants (131+132+133)	0	0	0	0	0	0	0	0	0	0	0	
131	From foreign governments	0	0	0	0	0	0	0	0	0	0	0	
132	From international organizations	0	0	0	0	0	0	0	0	0	0	0	
133	From other general government units (1331+1332)	0	0	0	0	0	0	0	0	0	0	0	
1331	Current	0	0	0	0	0	0	0	0	0	0	0	
1332	Capital	0	0	0	0	0	0	0	0	0	0	0	
14	Other revenue	529,642	552,819	576,101	154,130	148,969	157,917	685,518	125,538	153,297	278,835	18,348	40.7
2	EXPENSE (21+22+24+25+26+27+28)	16,967	408,867	89,460	6,711	6,443	5,771	23,052	5,897	3,503	9,400	1,726	40.8
21	Compensation of employees (211+212)	7,215	7,454	7,482	1,866	1,891	1,881	7,324	1,871	1,657	3,528	508	48.2
211	Wages and salaries	6,184	6,389	6,486	1,615	1,654	1,639	6,414	1,629	1,453	3,082	443	48.1
212	Social contributions	1,031	1,065	996	251	237	242	910	242	204	446	65	49.0
22	Use of goods and services	5,307	10,917	5,687	1,333	1,422	1,427	8,685	2,935	1,453	4,388	1,215	50.5
24	Interest	272	191	117	0	114	2	20	1,065	0	1,065	0	
25	Subsidies	0	0	0	0	0	0	0	0	0	0	0	
26	Grants	0	0	0	0	0	0	0	0	0	0	0	
27	Social benefits	112	0	0	0	0	0	0	0	0	0	0	
28	Other expense	4,061	390,305	76,174	3,512	3,016	2,461	7,023	26	393	419	3	6.0
	NET-GROSS OPERATING BALANCE (1-2)	512,675	143,952	486,641	147,419	142,526	152,146	662,466	119,641	149,794	269,435	16,622	
31	NET ACQUISITION OF NONFINANCIAL ASSETS (31,1-31,2)	2,657	312	145	0	19	-1	845	0	0	0	0	
31,1	Acquisition of nonfinancial assets (311,1+312,1+313,1+314,1)	2,657	312	145	0	19	-1	845	0	0	0	0	
31,2	Disposal of nonfinancial assets (311,2+312,2+313,2+314,2)	0	0	0	0	0	0	0	0	0	0	0	
311	Fixed assets (311,1-311,2-311,3)	2,657	312	145	0	19	-1	845	0	0	0	0	
311,1	Acquisitions: fixed assets	2,657	312	145	0	19	-1	845	0	0	0	0	
311,2	Disposals: fixed assets	0	0	0	0	0	0	0	0	0	0	0	
314	Nonproduced assets (314,1-314,2-314,3-314,4)	0	0	0	0	0	0	0	0	0	0	0	
314,1	Acquisitions: nonproduced assets	0	0	0	0	0	0	0	0	0	0	0	
314,2	Disposals: nonproduced assets	0	0	0	0	0	0	0	0	0	0	0	
	NET LENDING-BORROWING (1-2-31)	510,018	143,640	486,496	147,419	142,507	152,147	661,621	119,641	149,794	269,435	16,622	
	FINANCING (33-32)	-510,018	-143,640	-486,496	-147,419	-142,507	-152,147	-661,621	-119,641	-149,794	-269,435	-16,622	
32	NET ACQUISITION OF FINANCIAL ASSETS (321+322)	510,018	143,640	486,496	147,419	142,507	152,147	661,621	119,641	149,794	269,435	16,622	
321	Domestic	510,018	143,640	486,496	147,419	142,507	152,147	661,621	119,641	149,794	269,435	16,622	
322	Foreign	0	0	0	0	0	0	0	0	0	0	0	
33	NET INCURRENCE OF LIABILITIES (331+332)	0	0	0	0	0	0	0	0	0	0	0	
331	Domestic	0	0	0	0	0	0	0	0	0	0	0	
332	Foreign	0	0	0	0	0	0	0	0	0	0	0	

Source: Ministry of Finance

TABLE 14: CROATIAN PRIVATIZATION FUND TRANSACTIONS

	(000 HRK)	2009	2010	I - III 2010	IV - VI 2010	VII - IX 2010	X - XII 2010	I - III 2011
1	REVENUE (11+12+13+14)	33,540	26,702	9,830	6,515	4,947	5,410	1,892
11	Taxes	0	0	0	0	0	0	0
12	Social security contributions	0	0	0	0	0	0	0
13	Grants (131+132+133)	0	0	0	0	0	0	0
131	From foreign governments	0	0	0	0	0	0	0
132	From international organizations	0	0	0	0	0	0	0
133	From other general government units (1331+1332)	0	0	0	0	0	0	0
1331	Current	0	0	0	0	0	0	0
1332	Capital	0	0	0	0	0	0	0
14	Other revenue	33,540	26,702	9,830	6,515	4,947	5,410	1,892
2	EXPENSE (21+22+24+25+26+27+28)	81,841	74,004	18,164	17,306	19,638	18,896	16,161
21	Compensation of employees (211+212)	34,265	33,211	8,391	8,409	8,434	7,977	5,700
211	Wages and salaries	29,442	28,514	7,188	7,220	7,254	6,852	4,885
212	Social contributions	4,823	4,697	1,203	1,189	1,180	1,125	815
22	Use of goods and services	15,041	12,262	3,034	2,737	2,511	3,980	4,199
24	Interest	32,535	28,531	6,739	6,160	8,693	6,939	6,262
25	Subsidies	0	0	0	0	0	0	0
26	Grants	0	0	0	0	0	0	0
27	Social benefits	0	0	0	0	0	0	0
28	Other expense	0	0	0	0	0	0	0
	NET-GROSS OPERATING BALANCE (1-2)	-48,301	-47,302	-8,334	-10,791	-14,691	-13,486	-14,269
31	NET ACQUISITION OF NONFINANCIAL ASSETS (31,1-31,2)	-14,531	-5,935	-373	-6,324	-59	821	-929
31,1	Acquisition of nonfinancial assets (311,1+312,1+313,1+314,1)	839	925	45	0	0	880	0
31,2	Disposal of nonfinancial assets (311,2+312,2+313,2+314,2)	15,370	6,860	418	6,324	59	59	929
311	Fixed assets (311,1-311,2-311,3)	-7,240	690	-14	-58	-59	821	-60
311,1	Acquisitions: fixed assets	800	925	45	0	0	880	0
311,2	Disposals: fixed assets	8,040	235	59	58	59	59	60
	NET LENDING-BORROWING (1-2-31)	-33,770	-41,367	-7,961	-4,467	-14,632	-14,307	-13,340
	FINANCING (33-32)	33,770	41,367	7,961	4,467	14,632	14,307	13,340
32	NET ACQUISITION OF FINANCIAL ASSETS (321+322)	-26,890	44,243	-28,206	10,850	-34,410	96,009	62,991
321	Domestic	-26,890	44,243	-28,206	10,850	-34,410	96,009	62,991
322	Foreign	0	0	0	0	0	0	0
33	NET INCURRENCE OF LIABILITIES (331+332)	6,880	85,610	-20,245	15,317	-19,778	110,316	76,331
331	Domestic	-26,934	105,059	-14,048	17,108	-9,098	111,097	88,461
332	Foreign	33,814	-19,449	-6,197	-1,791	-10,680	-781	-12,130

Source: Ministry of Finance

TABLE 15: AGENCY FOR MANAGEMENT OF THE PUBLIC PROPERTY TRANSACTIONS

	(000 HRK)	2011	2012	IV - VI 2012	VII - IX 2012	X - XII 2012	Plan 2013	I - III 2013	IV - VI 2013	I - VI 2013	VI 2013	I - VI 2013 Plan 2013
1	REVENUE (11+12+13+14)	41,216	56,687	12,363	12,850	16,837	60,492	14,805	16,669	31,474	6,595	52.0
11	Taxes	0	0	0	0	0	0	0	0	0	0	
12	Social security contributions	0	0	0	0	0	0	0	0	0	0	
13	Grants (131+132+133)	80	0	0	0	0	0	0	0	0	0	
131	From foreign governments	0	0	0	0	0	0	0	0	0	0	
132	From international organizations	0	0	0	0	0	0	0	0	0	0	
133	From other general government units (1331+1332)	80	0	0	0	0	0	0	0	0	0	
1331	Current	0	0	0	0	0	0	0	0	0	0	
1332	Capital	80	0	0	0	0	0	0	0	0	0	
14	Other revenue	41,136	56,687	12,363	12,850	16,837	60,492	14,805	16,669	31,474	6,595	52.0
2	EXPENSE (21+22+24+25+26+27+28)	84,648	97,832	21,836	23,548	27,689	120,247	29,012	38,738	67,750	17,504	56.3
21	Compensation of employees (211+212)	25,041	38,987	9,093	9,556	10,395	54,644	13,593	10,417	24,010	3,069	43.9
211	Wages and salaries	21,537	34,083	7,878	8,363	9,210	50,238	12,391	9,233	21,624	2,700	43.0
212	Social contributions	3,504	4,904	1,215	1,193	1,185	4,406	1,202	1,184	2,386	369	54.2
22	Use of goods and services	24,374	26,556	5,847	5,677	8,917	30,025	6,533	10,341	16,874	2,274	56.2
24	Interest	26,133	31,882	6,896	8,315	7,970	34,778	8,832	8,676	17,508	2,857	50.3
25	Subsidies	0	0	0	0	0	0	0	9,304	9,304	9,304	
26	Grants	0	0	0	0	0	0	0	0	0	0	
27	Social benefits	0	0	0	0	0	0	0	0	0	0	
28	Other expense	9,100	407	0	0	407	800	54	0	54	0	6.8
	NET-GROSS OPERATING BALANCE (1-2)	-43,432	-41,145	-9,473	-10,698	-10,852	-59,755	-14,207	-22,069	-36,276	-10,909	
31	NET ACQUISITION OF NONFINANCIAL ASSETS (31,1 - 31,2)	-26,544	-19,378	-6,471	-1,338	-9,868	-90,762	-12,535	-2,838	-15,373	-1,234	
31,1	Acquisition of nonfinancial assets (311,1+312,1+313,1+314,1)	611	8,781	68	207	949	4,238	187	200	387	41	9.1
31,2	Disposal of nonfinancial assets (311,2+312,2+313,2+314,2)	27,155	28,159	6,539	1,545	10,817	95,000	12,722	3,038	15,760	1,275	16.6
311	Fixed assets (311,1-311,2-311,3)	-13,757	-8,028	-3,658	-843	-2,783	-80,162	-4,612	-2,674	-7,286	-1,074	
311,1	Acquisitions: fixed assets	611	8,781	68	207	949	3,838	187	200	387	41	10.1
311,2	Disposals: fixed assets	14,368	16,809	3,726	1,050	3,732	84,000	4,799	2,874	7,673	1,115	9.1
314	Nonproduced assets (314,1-314,2-314,3-314,4)	-12,787	-11,350	-2,813	-495	-7,085	-10,600	-7,923	-164	-8,087	-160	
314,1	Acquisitions: nonproduced assets	0	0	0	0	0	400	0	0	0	0	
314,2	Disposals: nonproduced assets	12,787	11,350	2,813	495	7,085	11,000	7,923	164	8,087	160	73.5
	NET LENDING-BORROWING (1-2-31)	-16,888	-21,767	-3,002	-9,360	-984	31,007	-1,672	-19,231	-20,903	-9,675	
	FINANCING (33-32)	16,888	21,767	3,002	9,360	984	-31,007	1,672	19,231	20,903	9,675	
32	NET ACQUISITION OF FINANCIAL ASSETS (321+322)	52,016	-35,878	-12,195	9,074	-5,259	640,814	-9,152	-34,455	-43,607	-15,939	
321	Domestic	52,016	-35,878	-12,195	9,074	-5,259	640,814	-9,152	-34,455	-43,607	-15,939	
322	Foreign	0	0	0	0	0	0	0	0	0	0	
33	NET INCURRENCE OF LIABILITIES (331+332)	68,904	-14,111	-9,193	18,434	-4,275	609,807	-7,480	-15,224	-22,704	-6,264	
331	Domestic	88,580	13,909	-2,330	25,827	2,742	632,511	-391	-8,392	-8,783	-30	
332	Foreign	-19,676	-28,020	-6,863	-7,393	-7,017	-22,704	-7,089	-6,832	-13,921	-6,234	

Source: Ministry of Finance

TABLE 16: CONSOLIDATED CENTRAL GOVERNMENT BY ECONOMIC CATEGORY

	(000 HRK)	2010	2011	2012	IV - VI 2012	VII - IX 2012	X - XII 2012	Plan 2013	I - III 2013	IV - VI 2013	I - VI 2013	VI 2013	I - VI 2013 Plan 2013
1	REVENUE (11+12+13+14)	110,831,567	110,406,122	112,883,471	28,445,581	29,011,611	29,530,426	116,979,234	25,690,691	28,065,590	53,756,280	9,779,520	46.0
11	Taxes (111+113+114+115+116)	62,856,582	61,422,186	64,693,898	16,388,616	17,263,644	16,917,537	66,475,989	14,216,175	16,426,492	30,642,667	5,696,095	46.1
111	Taxes of income and profits and capital gains	7,608,630	8,595,516	8,966,867	2,736,632	1,984,835	2,074,831	8,526,696	1,851,770	1,588,077	3,439,847	286,910	40.3
113	Taxes on property	443,983	448,489	397,736	102,846	87,052	115,925	396,344	122,960	111,955	234,916	34,064	59.3
114	Taxes on goods and services (1141+1142+1144+1145+1146)	50,980,460	50,244,065	53,205,019	13,014,182	14,640,753	14,208,791	56,148,269	11,747,129	14,091,302	25,838,431	5,157,971	46.0
1141	General taxes on goods and services (11411+11412)	37,812,425	37,847,826	40,778,865	10,059,231	11,018,592	10,913,483	43,088,681	9,481,373	10,783,479	20,264,852	3,974,389	47.0
11411	Value-added taxes	37,688,520	37,718,154	40,652,023	10,027,901	10,987,604	10,879,854	42,958,717	9,451,358	10,750,174	20,201,532	3,963,735	47.0
11412	Sales taxes	123,905	129,672	126,841	31,330	30,988	33,630	129,964	30,015	33,306	63,320	10,655	48.7
1142	Excises	11,972,326	11,215,054	11,206,489	2,656,513	3,345,877	2,924,293	11,797,802	1,976,248	3,005,564	4,981,812	1,087,185	42.2
115	Taxes on international trade and transactions	1,644,448	1,766,356	1,754,364	438,419	463,654	421,906	1,142,661	398,510	536,365	934,875	185,365	81.8
116	Other taxes	2,179,061	367,761	369,912	96,537	87,351	96,085	262,020	95,806	98,793	194,599	31,785	74.3
12	Social contributions	38,712,382	38,605,067	37,845,871	9,820,243	9,412,910	9,292,741	37,634,900	8,938,256	9,210,057	18,148,313	3,190,509	48.2
13	Grants	655,243	902,892	984,036	214,363	200,121	455,003	2,764,053	117,375	387,568	504,944	211,237	18.3
14	Other revenue	8,607,360	9,475,978	9,359,667	2,022,359	2,134,936	2,865,145	10,104,291	2,418,885	2,041,472	4,460,357	681,680	44.1
2	EXPENSE (21+22+24+25+26+27+28)	122,584,020	122,427,705	120,930,466	29,791,225	31,096,801	30,419,807	124,040,431	31,097,367	33,022,572	64,119,938	12,504,503	51.7
21	Compensation of employees (211+212)	31,371,604	32,004,098	31,663,603	7,899,327	8,114,997	7,703,383	29,737,304	7,784,640	7,709,724	15,494,364	2,584,511	52.1
211	Wages and salaries	26,628,270	27,161,762	27,154,053	6,721,412	7,011,140	6,695,903	25,603,414	6,717,225	6,650,370	13,367,594	2,228,787	52.2
212	Social contributions	4,743,334	4,842,336	4,509,550	1,177,915	1,103,857	1,007,480	4,133,890	1,067,416	1,059,354	2,126,770	355,724	51.4
22	Use of goods and services	10,306,632	10,363,799	9,767,441	2,289,491	2,371,605	3,110,121	10,645,208	1,946,159	2,510,698	4,456,857	798,823	41.9
24	Interest	6,551,773	7,444,623	8,713,979	1,460,765	2,729,153	1,776,380	10,085,738	2,926,708	1,760,563	4,687,272	364,053	46.5
25	Subsidies	6,627,115	6,562,431	5,763,304	1,449,696	1,778,753	1,201,296	5,943,631	2,108,970	1,653,456	3,762,426	289,680	63.3
26	Grants	3,937,445	3,492,346	3,305,855	790,983	772,359	932,253	5,302,403	931,717	803,710	1,735,428	267,891	32.7
27	Social benefits	56,906,667	56,482,968	56,169,850	14,428,792	14,112,727	13,989,204	55,989,388	14,181,535	17,072,772	31,254,307	7,673,724	55.8
28	Other expense	6,882,784	6,077,439	5,546,433	1,472,170	1,217,207	1,707,170	6,336,759	1,217,636	1,511,648	2,729,285	525,822	43.1
	NET-GROSS OPERATING BALANCE (1-2)	-11,752,453	-12,021,583	-8,046,995	-1,345,644	-2,085,190	-889,381	-7,061,196	-5,406,676	-4,956,982	-10,363,658	-2,724,983	
31	NET ACQUISITION OF NONFINANCIAL ASSETS (311+312+313+314)	2,679,321	3,372,501	3,133,065	431,330	731,687	1,649,537	4,520,967	780,867	850,470	1,631,337	408,437	36.1
311	Fixed assets	2,487,200	3,213,053	2,949,185	394,039	686,929	1,584,073	3,930,585	722,106	799,246	1,521,352	390,181	38.7
312	Inventories	10,955	2,473	29,280	3,265	2,176	23,850	361,003	-420	1,085	666	140	0.2
313	Valuables	6,136	3,741	3,494	1,341	1,355	592	5,891	4	5	9	0	0.2
314	Nonproduced assets	175,030	153,234	151,105	32,685	41,227	41,021	223,489	59,176	50,133	109,310	18,116	48.9
	NET LENDING-BORROWING (1-2-31)	-14,431,774	-15,394,084	-11,180,059	-1,776,974	-2,816,877	-2,538,917	-11,582,164	-6,187,543	-5,807,452	-11,994,995	-3,133,420	
	FINANCING (33-32)	14,431,774	15,394,084	11,180,059	1,776,974	2,816,877	2,538,917	11,582,164	6,187,543	5,807,452	11,994,995	3,133,420	
32	NET ACQUISITION OF FINANCIAL ASSETS (321+322+323)	2,816,593	-353,868	-165,706	-1,322,745	-411,190	-1,490,992	1,325,922	-585,891	4,446,984	3,861,093	-1,399,136	
321	Domestic	2,816,205	-359,208	-172,209	-1,322,745	-411,190	-1,496,540	1,114,518	-586,883	4,446,984	3,860,101	-1,399,136	
322	Foreign	388	5,341	6,503	0	0	5,548	211,404	992	0	992	0	
323	Monetary gold and SDRs	0	0	0	0	0	0	0	0	0	0	0	
33	NET INCURRENCE OF LIABILITIES (331+332)	17,248,367	15,040,216	11,014,353	454,229	2,405,687	1,047,926	12,908,086	5,601,652	10,254,436	15,856,088	1,734,284	
331	Domestic	12,892,453	6,448,390	2,958,329	-7,779,543	2,495,957	1,113,231	-2,058,446	4,028,233	1,772,120	5,800,353	1,867,544	
332	Foreign	4,355,914	8,591,826	8,056,024	8,233,772	-90,270	-65,305	14,966,531	1,573,419	8,482,316	10,055,735	-133,261	

Source: Ministry of Finance

TABLE 17: CONSOLIDATED CENTRAL GOVERNMENT ACCORDING TO GOVERNMENT LEVEL

	(000 HRK)	2010	2011	2012	IV - VI 2012	VII - IX 2012	X - XII 2012	Plan 2013	I - III 2013	IV - VI 2013	I - VI 2013	VI 2013	I - VI 2013 Plan 2013
1	REVENUE (A+B)	110,831,567	110,406,122	112,883,471	28,445,581	29,011,611	29,530,426	116,979,234	25,690,691	28,065,590	53,756,280	9,779,520	46.0
	A) Budgetary Central Government	107,457,602	107,067,244	109,558,431	27,675,999	28,152,135	28,501,537	113,109,794	24,953,751	27,217,189	52,170,939	9,497,681	46.1
	B) Extrabudgetary Users (1+...+6)	3,373,965	3,338,878	3,325,040	769,583	859,476	1,028,889	3,869,440	736,940	848,401	1,585,341	281,839	41.0
	1. Croatian Waters	1,690,712	1,594,280	1,580,154	341,307	419,940	499,614	1,843,753	354,346	433,374	787,720	159,713	42.7
	2. Fund for Environmental Protection and Energy Efficiency	1,040,675	1,091,289	1,056,681	251,262	265,640	335,184	1,211,677	231,986	232,330	464,316	93,249	38.3
	3. Croatian Roads Ltd.	86,234	57,462	55,417	10,521	12,077	19,337	68,000	10,265	12,731	22,996	3,934	33.8
	4. State Agency for Deposit Insurance and Bank Rehabilitation	529,642	552,819	576,101	154,130	148,969	157,917	685,518	125,538	153,297	278,835	18,348	40.7
	5. Croatian Privatization Fund	26,702	1,892	-	-	-	-	-	-	-	-	-	-
	6. Agency for Management of the Public Property	-	41,136	56,687	12,363	12,850	16,837	60,492	14,805	16,669	31,474	6,595	52.0
2	EXPENSE (A+B)	122,584,020	122,427,705	120,930,466	29,791,225	31,096,801	30,419,807	124,040,431	31,097,367	33,022,572	64,119,938	12,504,503	51.7
	A) Budgetary Central Government	118,312,278	118,224,125	117,050,976	28,828,275	30,055,628	29,182,232	119,734,768	30,461,924	31,969,967	62,431,890	12,098,296	52.1
	B) Extrabudgetary Users (1+...+6)	4,271,742	4,203,581	3,879,490	962,950	1,041,173	1,237,575	4,305,663	635,443	1,052,605	1,688,048	406,207	39.2
	1. Croatian Waters	1,771,232	1,458,210	1,455,498	433,430	437,344	512,213	1,642,617	154,438	492,613	647,051	246,014	39.4
	2. Fund for Environmental Protection and Energy Efficiency	1,003,648	914,777	959,728	202,053	278,261	300,126	962,159	150,887	194,461	345,348	73,654	35.9
	3. Croatian Roads Ltd.	1,405,891	1,320,918	1,276,972	298,920	295,577	391,776	1,557,588	295,209	323,290	618,499	67,309	39.7
	4. State Agency for Deposit Insurance and Bank Rehabilitation	16,967	408,867	89,460	6,711	6,443	5,771	23,052	5,897	3,503	9,400	1,726	40.8
	5. Croatian Privatization Fund	74,004	16,161	-	-	-	-	-	-	-	-	-	-
	6. Agency for Management of the Public Property	-	84,648	97,832	21,836	23,548	27,689	120,247	29,012	38,738	67,750	17,504	56.3
	NET-GROSS OPERATING BALANCE (1-2)	-11,752,453	-12,021,583	-8,046,995	-1,345,644	-2,085,190	-889,381	-7,061,196	-5,406,676	-4,956,982	-10,363,658	-2,724,983	
31	NET ACQUISITION OF NONFINANCIAL ASSETS	2,679,321	3,372,501	3,133,065	431,330	731,687	1,649,537	4,520,967	780,867	850,470	1,631,337	408,437	36.1
	Acquisition (A+B)	3,005,786	3,751,920	3,442,252	501,401	802,196	1,734,622	4,905,825	862,111	913,407	1,775,519	429,147	36.2
	A) Budgetary Central Government	1,550,672	1,485,978	1,107,982	171,423	308,700	490,377	2,194,966	272,518	257,983	530,502	74,399	24.2
	B) Extrabudgetary Users	1,455,114	2,265,942	2,334,270	329,978	493,496	1,244,245	2,710,859	589,593	655,424	1,245,017	354,748	45.9
	Disposals (A+B)	326,465	379,419	309,187	70,071	70,508	85,085	384,858	81,245	62,937	144,182	20,710	37.5
	A) Budgetary Central Government	318,306	347,008	278,356	62,944	68,767	73,938	289,758	68,345	59,713	128,058	19,388	44.2
	B) Extrabudgetary Users	8,159	32,411	30,831	7,127	1,741	11,147	95,100	12,900	3,224	16,124	1,322	17.0
	NET LENDING-BORROWING (1-2-31)	-14,431,774	-15,394,084	-11,180,059	-1,776,974	-2,816,877	-2,538,917	-11,582,164	-6,187,543	-5,807,452	-11,994,995	-3,133,420	
	FINANCING (33-32)	14,431,774	15,394,084	11,180,059	1,776,974	2,816,877	2,538,917	11,582,164	6,187,543	5,807,452	11,994,995	3,133,420	
32	NET ACQUISITION OF FINANCIAL ASSETS (321+322+323)	2,816,593	-353,868	-165,706	-1,322,745	-411,190	-1,490,992	1,325,922	-585,891	4,446,984	3,861,093	-1,399,136	
321	Domestic (A+B)	2,816,205	-359,208	-172,209	-1,322,745	-411,190	-1,496,540	1,114,518	-586,883	4,446,984	3,860,101	-1,399,136	
	A) Budgetary Central Government	1,942,719	-818,011	-651,421	-1,340,495	-245,665	-1,967,266	-130,667	-628,389	4,624,603	3,996,214	-1,255,950	
	B) Extrabudgetary Users	873,486	458,803	479,212	17,750	-165,525	470,726	1,245,185	41,506	-177,619	-136,113	-143,186	
322	Foreign (A+B)	388	5,341	6,503	0	0	5,548	211,404	992	0	992	0	
	A) Budgetary Central Government	388	5,341	6,503	0	0	5,548	211,404	992	0	992	0	
	B) Extrabudgetary Users	0	0	0	0	0	0	0	0	0	0	0	
323	Monetary gold and SDRs	0	0	0	0	0	0	0	0	0	0	0	
33	NET INCURRENCE OF LIABILITIES (331+332)	17,248,367	15,040,216	11,014,353	454,229	2,405,687	1,047,926	12,908,086	5,601,652	10,254,436	15,856,088	1,734,284	
331	Domestic (A+B)	12,892,453	6,448,390	2,958,329	-7,779,543	2,495,957	1,113,231	-2,058,446	4,028,233	1,772,120	5,800,353	1,867,544	
	A) Budgetary Central Government	11,835,071	4,793,136	1,413,994	-7,912,468	2,557,173	-397,777	-4,176,105	3,967,432	1,482,863	5,450,295	1,674,814	
	B) Extrabudgetary Users	1,057,382	1,655,254	1,544,335	132,925	-61,216	1,511,008	2,117,659	60,802	289,256	350,058	192,730	
332	Foreign (A+B)	4,355,914	8,591,826	8,056,024	8,233,772	-90,270	-65,305	14,966,531	1,573,419	8,482,316	10,055,735	-133,261	
	A) Budgetary Central Government	4,276,958	8,597,227	8,125,181	8,280,984	-71,991	-18,682	14,898,167	1,512,948	8,534,787	10,047,735	-96,414	
	B) Extrabudgetary Users	78,956	-5,401	-69,157	-47,212	-18,279	-46,623	68,364	60,471	-52,471	8,000	-36,847	

Source: Ministry of Finance

MEASURES OF CONSOLIDATED CENTRAL GOVERNMENT DEFICIT/SURPLUS

TABLE 17A: OPERATING BALANCE AND PRIMARY OPERATING BALANCE (000 HRK)

	Revenues (1)	Expense (2)	Operating balance	Interest payments (24)	Primary operating balance
	(1)	(2)	(3) 1-2	(4)	(5) 3+4
VI	8,954,557	9,967,908	-1,013,350	502,061	-511,289
VII	9,868,413	10,558,083	-689,670	482,865	-206,806
VIII	9,797,398	9,330,619	466,779	369,293	836,072
IX	9,938,918	10,482,854	-543,937	1,337,002	793,065
X	9,878,822	9,381,608	497,213	98,477	595,691
XI	9,057,168	10,562,603	-1,505,435	719,135	-786,300
XII	9,279,599	12,064,965	-2,785,366	443,230	-2,342,136
I-XII 2011	110,406,122	122,427,705	-12,021,583	7,444,623	-4,576,960
I 2012	8,368,121	9,529,396	-1,161,274	1,019,224	-142,051
II	8,581,273	8,839,878	-258,605	394,982	136,377
III	8,946,458	11,253,359	-2,306,901	1,333,476	-973,425
IV	10,533,865	10,237,414	296,451	265,856	562,307
V	9,123,021	9,986,752	-863,731	781,962	-81,770
VI	8,788,695	9,567,059	-778,364	412,948	-365,416
VII	10,379,222	11,536,053	-1,156,831	1,043,610	-113,221
VIII	9,888,230	9,664,993	223,237	381,409	604,645
IX	8,744,160	9,895,756	-1,151,596	1,304,134	152,538
X	10,610,474	9,843,556	766,918	374,861	1,141,779
XI	9,643,451	9,304,204	339,247	624,914	964,162
XII	9,276,501	11,272,047	-1,995,546	776,605	-1,218,941
I-XII 2012	112,883,471	120,930,466	-8,046,995	8,713,979	666,985
I 2013	8,297,154	10,674,886	-2,377,732	1,310,610	-1,067,122
II	8,445,808	9,068,150	-622,341	386,032	-236,309
III	8,947,729	11,354,331	-2,406,603	1,230,066	-1,176,537
IV	9,702,638	9,908,440	-205,802	737,502	531,700
V	8,583,431	10,609,629	-2,026,198	659,008	-1,367,190
VI	9,779,520	12,504,503	-2,724,983	364,053	-2,360,930
I-VI 2013	53,756,280	64,119,938	-10,363,658	4,687,272	-5,676,387

MEASURES OF CONSOLIDATED CENTRAL GOVERNMENT DEFICIT/SURPLUS

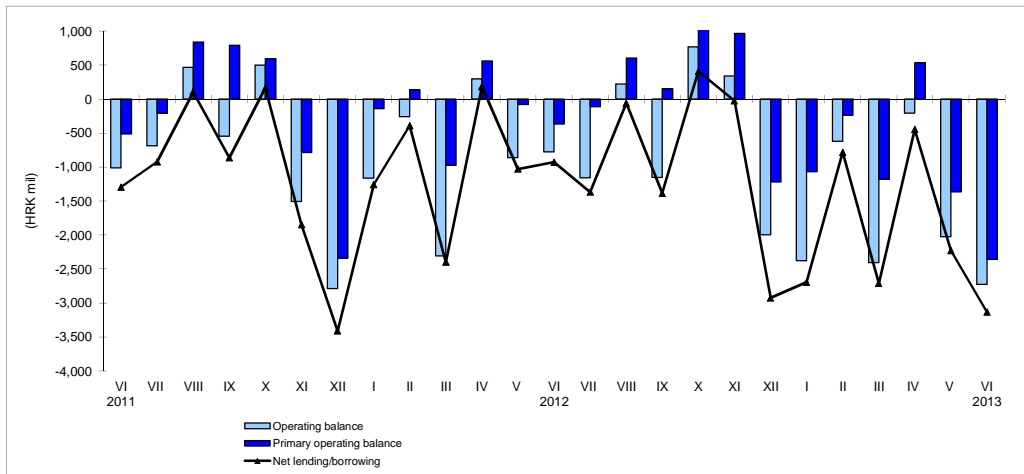


TABLE 17B: NET LENDING/BORROWING (000 HRK)

	Operating balance	Net acquisition of nonfinancial assets (31)	Net lending/borrowing*	Financing (33-32)	Net acquisition of financial assets (32)	Net incurrence of liabilities (33)
	(1)	(2)	(3) 1-2	(4) 6-5	(5)	(6)
VI	-1,013,350	283,030	-1,296,381	1,296,381	-1,524,712	-228,332
VII	-689,670	235,339	-925,009	925,009	5,050,093	5,975,102
VIII	466,779	360,756	106,023	-106,023	-677,793	-783,815
IX	-543,937	317,403	-861,339	861,339	-1,236,075	-374,735
X	497,213	333,011	164,202	-164,202	390,269	226,066
XI	-1,505,435	343,856	-1,849,291	1,849,291	127,573	1,976,864
XII	-2,785,366	626,346	-3,411,712	3,411,712	-4,578,437	-1,166,725
I-XII 2011	-12,021,583	3,372,501	-15,394,084	15,394,084	-353,868	15,040,216
I 2012	-1,161,274	95,171	-1,256,446	1,256,446	558,261	1,814,707
II	-258,605	132,371	-390,975	390,975	4,592,751	4,983,726
III	-2,306,901	92,969	-2,399,870	2,399,870	-2,091,792	308,078
IV	296,451	115,009	181,443	-181,443	8,791,927	8,610,484
V	-863,731	165,043	-1,028,775	1,028,775	-6,090,457	-5,061,682
VI	-778,364	151,278	-929,642	929,642	-4,024,215	-3,094,573
VII	-1,156,831	212,166	-1,368,997	1,368,997	2,848,227	4,217,224
VIII	223,237	286,109	-62,872	62,872	-1,082,983	-1,020,111
IX	-1,151,596	233,412	-1,385,008	1,385,008	-2,176,434	-791,426
X	766,918	359,248	407,670	-407,670	1,339,343	931,673
XI	339,247	362,127	-22,880	22,880	97,858	120,738
XII	-1,995,546	928,162	-2,923,708	2,923,708	-2,928,193	-4,486
I-XII 2012	-8,046,995	3,133,065	-11,180,059	11,180,059	-165,706	11,014,353
I 2013	-2,377,732	317,122	-2,694,854	2,694,854	-194,933	2,499,921
II	-622,341	160,376	-782,717	782,717	432,012	1,214,729
III	-2,406,603	303,369	-2,709,972	2,709,972	-822,970	1,887,002
IV	-205,802	240,455	-446,256	446,256	7,750,518	8,196,774
V	-2,026,198	201,578	-2,227,776	2,227,776	-1,904,397	323,379
VI	-2,724,983	408,437	-3,133,420	3,133,420	-1,399,136	1,734,284
I-VI 2013	-10,363,658	1,631,337	-11,994,995	11,994,995	3,861,093	15,856,088

* Deficit/surplus according to the GFS 2001 methodology

Source: Ministry of Finance

TABLE 18: LOCAL GOVERNMENT TRANSACTIONS (THE LARGEST 53 UNITS)

	(000 HRK)	2010	2011	2012	IV - VI 2012	VII - IX 2012	X - XII 2012	Plan 2013	I - III 2013	IV - VI 2013	I - VI 2013	I - VI 2013 Plan 2013
1	REVENUE (11+12+13+14)	15,041,812	14,763,088	15,035,185	3,697,533	3,895,295	3,915,968	15,064,237	3,870,091	3,753,982	7,624,072	50.6
11	Taxes (111+113+114+115+116)	8,872,440	8,805,856	9,423,857	2,301,871	2,517,616	2,370,552	9,486,830	2,380,427	2,324,531	4,704,958	49.6
111	Taxes of income, profits and capital gains	8,021,829	7,965,284	8,606,644	2,134,128	2,205,538	2,158,678	8,590,732	2,222,805	2,169,480	4,392,286	51.1
113	Taxes on property	439,983	437,557	404,927	102,238	98,692	116,392	359,313	122,683	108,913	231,596	64.5
114	Taxes on goods and services (1141+1142+1144+1145+1146)	398,714	392,941	402,483	62,954	211,156	93,126	526,937	31,983	43,485	75,468	14.3
1141	General taxes on goods and services (11411+11412)	49,883	51,405	55,378	12,807	18,870	14,141	57,534	10,765	15,426	26,190	45.5
11411	Value-added taxes	0	0	0	0	0	0	0	0	0	0	
11412	Sales taxes	49,883	51,405	55,378	12,807	18,870	14,141	57,534	10,765	15,426	26,190	45.5
1142	Excises	0	0	0	0	0	0	0	0	0	0	
115	Taxes on international trade and transactions	0	0	0	0	0	0	0	0	0	0	
116	Other taxes	11,913	10,075	9,804	2,552	2,230	2,357	9,848	2,956	2,653	5,608	56.9
12	Social contributions	0	0	0	0	0	0	0	0	0	0	
13	Grants (131+132+133)	2,147,948	2,122,230	1,798,058	423,844	414,774	464,394	1,763,161	646,766	509,278	1,156,043	65.6
131	From foreign governments	3,776	549	11	9	2	1	12	506	-502	5	37.5
132	From international organizations	2,367	8,814	23,687	5,439	5,523	7,043	24,950	4,328	11,927	16,255	65.1
133	From other general government units	2,141,806	2,112,867	1,774,361	418,397	409,249	457,350	1,738,199	641,932	497,853	1,139,784	65.6
14	Other revenue (141+142+143+144+145)	4,021,424	3,835,003	3,813,270	971,817	962,905	1,081,022	3,814,246	842,898	920,173	1,763,071	46.2
141	Property income	945,050	886,337	921,297	227,637	243,683	242,605	925,426	207,717	216,204	423,921	45.8
142	Sales of goods and services	2,747,197	2,684,869	2,509,775	692,340	664,167	612,597	2,641,528	568,461	622,485	1,190,946	45.1
143	Fines, penalties, and forfeits	13,734	54,327	71,122	15,940	13,777	24,301	63,546	3,560	3,271	6,831	10.7
144	Voluntary transfers other than grants	32,054	33,759	55,680	13,706	7,574	29,015	37,466	12,539	21,024	33,562	89.6
145	Miscellaneous and unidentified revenue	283,389	175,710	255,396	22,196	33,704	172,504	146,280	50,622	57,189	107,811	73.7
2	EXPENSE (21+22+24+25+26+27+28)	13,066,277	12,661,547	13,269,948	3,207,032	3,188,273	3,757,881	13,016,530	3,326,548	3,437,010	6,763,558	52.0
21	Compensation of employees (211+212)	3,622,102	3,604,127	3,717,421	917,359	920,009	976,680	3,757,377	891,044	855,662	1,746,706	46.5
211	Wages and salaries	3,133,718	3,088,997	3,210,747	788,953	804,442	840,806	3,191,640	775,938	748,565	1,524,503	47.8
212	Social contributions	488,383	515,130	506,675	128,406	115,567	135,875	566,737	115,106	107,098	222,203	39.3
22	Use of goods and services	4,995,571	4,998,530	5,228,358	1,311,460	1,190,735	1,544,353	4,970,319	1,401,383	1,350,931	2,752,314	55.4
24	Interest	102,517	126,181	134,863	21,988	44,690	22,981	33,685	33,685	21,949	55,634	31.8
25	Subsidies	1,253,408	1,043,625	1,037,691	245,270	275,756	257,526	1,057,369	257,712	257,079	514,791	48.7
26	Grants	299,226	291,279	313,289	57,403	73,127	141,592	314,132	63,862	91,127	154,990	49.3
27	Social benefits	647,916	652,601	710,944	158,148	155,091	245,274	262,810	262,810	230,547	493,357	73.0
28	Other expense	2,145,538	1,945,205	2,127,383	495,403	528,864	569,475	2,066,548	416,053	629,715	1,045,767	50.6
	NET-GROSS OPERATING BALANCE (1-2)	1,975,535	2,101,541	1,765,237	490,501	707,022	158,087	2,047,708	543,543	316,972	860,515	
31	NET ACQUISITION OF NONFINANCIAL ASSETS (311+312+313+314)	2,168,528	1,671,392	1,440,588	268,156	283,718	480,279	1,972,665	430,406	287,040	717,445	36.4
311	Fixed assets (311,1-311,2)	2,223,776	1,642,846	1,427,353	257,248	274,271	473,682	1,899,860	439,547	310,712	750,259	39.5
311,1	acquisitions: fixed assets	2,366,044	1,880,738	1,587,482	301,527	312,929	512,936	2,075,133	475,773	350,632	826,404	39.8
311,2	disposals: fixed assets	142,268	237,892	160,129	44,279	38,658	39,254	175,272	36,225	39,920	76,145	43.4
312	Inventories	0	0	0	1	0	-1	0	0	0	0	
313	Valuables (313,1-313,2)	69	146	93	58	11	-1	200	28	805	833	
313,1	acquisitions: valuables	69	146	93	58	11	-1	200	28	805	833	
313,2	disposals: valuables	0	0	0	0	0	0	0	0	0	0	
314	Nonproduced assets (314,1-314,2)	-55,318	28,400	13,142	10,850	9,437	6,599	72,605	-9,170	-24,477	-33,647	
314,1	acquisitions: nonproduced assets	254,896	243,344	146,075	30,137	31,741	63,919	192,708	23,383	30,632	54,015	28.0
314,2	disposals: nonproduced assets	310,214	214,945	132,933	19,288	22,304	57,320	120,103	32,553	55,109	87,662	73.0
	NET LENDING-BORROWING (1-2-31)	-192,993	430,149	324,649	222,345	423,303	-322,192	75,043	113,137	29,932	143,069	
	FINANCING (33-32)	192,993	-430,149	-324,649	-222,345	-423,303	322,192	-75,043	-113,137	-29,932	-143,069	
32	NET ACQUISITION OF FINANCIAL ASSETS (321+322+323)	-226,342	440,757	247,184	154,787	231,424	-68,880	81,835	23,222	-32,508	-9,286	
321	Domestic	-226,342	440,757	247,184	154,787	231,424	-68,880	81,835	23,222	-32,508	-9,286	
322	Foreign	0	0	0	0	0	0	0	0	0	0	
323	Monetary gold and SDRs	0	0	0	0	0	0	0	0	0	0	
33	NET INCURRENCE OF LIABILITIES (331+332)	-33,349	10,608	-77,465	-67,558	-191,879	253,312	6,792	-89,915	-62,440	-152,355	
331	Domestic	-20,901	17,113	-71,266	-66,200	-190,306	255,206	26,792	-88,529	-63,826	-152,355	
332	Foreign	-12,448	-6,505	-6,199	-1,358	-1,573	-1,894	-20,000	-1,386	1,386	0	

Source: Ministry of Finance

TABLE 19: CONSOLIDATED GENERAL GOVERNMENT BY ECONOMIC CATEGORY

	(000 HRK)	2010	2011	2012	IV - VI 2012	VII - IX 2012	X - XII 2012	Plan 2013	I - III 2013	IV - VI 2013	I - VI 2013	I - VI 2013 Plan 2013
1	REVENUE (11+12+13+14)	123,709,173	123,024,529	126,131,604	31,723,018	32,495,800	32,981,781	130,218,235	28,918,850	31,321,719	60,240,568	46.3
11	Taxes (111+113+114+115+116)	71,729,021	70,228,042	74,117,755	18,690,488	19,781,260	19,288,089	75,962,820	16,596,602	18,751,023	35,347,625	46.5
111	Taxes of income, profits and capital gains	15,630,459	16,560,799	17,573,511	4,870,760	4,190,373	4,233,509	17,117,428	4,074,576	3,757,557	7,832,133	45.8
113	Taxes on property	883,966	886,046	802,663	205,083	185,744	232,316	755,657	245,643	220,869	466,512	61.7
114	Taxes on goods and services (1141+1142+1144+1145+1146)	51,379,174	50,637,006	53,607,502	13,077,136	14,851,909	14,301,917	56,675,206	11,779,111	14,134,787	25,913,898	45.7
1141	General taxes on goods and services (11411+11412)	37,862,308	37,899,231	40,834,243	10,072,038	11,037,462	10,927,624	43,146,215	9,482,138	10,798,905	20,291,042	47.0
11411	Value-added taxes	37,688,520	37,718,154	40,652,023	10,027,901	10,987,604	10,879,854	42,958,717	9,451,358	10,750,174	20,201,532	47.0
11412	Sales taxes	173,788	181,077	182,220	44,137	49,858	47,770	187,497	40,779	48,731	89,511	47.7
1142	Excises	11,972,326	11,215,054	11,206,489	2,656,513	3,345,877	2,924,293	11,797,802	1,976,248	3,005,564	4,981,812	42.2
115	Taxes on international trade and transactions	1,644,448	1,766,356	1,754,364	438,419	463,654	421,906	1,142,661	398,510	536,365	934,875	81.8
116	Other taxes	2,190,974	377,836	379,715	99,089	89,581	98,442	271,867	98,761	101,446	200,207	73.6
12	Social contributions	38,712,382	38,605,067	37,845,871	9,820,243	9,412,910	9,292,741	37,634,900	8,938,256	9,210,057	18,148,313	48.2
13	Grants	638,985	880,441	995,042	218,111	203,789	454,783	2,701,978	122,210	398,993	521,203	19.3
14	Other revenue	12,628,784	13,310,980	13,172,936	2,994,177	3,097,841	3,946,167	13,918,537	3,261,783	2,961,646	6,223,429	44.7
2	EXPENSE (21+22+24+25+26+27+28)	133,486,090	132,944,571	132,413,362	32,578,160	33,873,969	33,713,074	135,231,724	33,781,983	35,961,729	69,743,712	51.6
21	Compensation of employees (211+212)	34,993,705	35,608,225	35,381,024	8,816,686	9,035,007	8,680,063	33,494,681	8,675,684	8,565,386	17,241,070	51.5
211	Wages and salaries	29,761,988	30,250,759	30,364,799	7,510,365	7,815,583	7,536,709	28,795,054	7,483,163	7,398,934	14,892,097	51.7
212	Social contributions	5,231,717	5,357,466	5,016,225	1,306,321	1,219,424	1,143,354	4,699,627	1,182,521	1,166,452	2,348,973	50.0
22	Use of goods and services	15,302,203	15,362,330	14,995,799	3,600,952	3,562,340	4,654,475	15,615,527	3,347,542	3,861,629	7,209,171	46.2
24	Interest	6,654,290	7,570,804	8,848,842	1,482,753	2,773,843	1,799,361	10,260,792	2,960,393	1,782,512	4,742,905	46.2
25	Subsidies	7,880,522	7,606,056	6,800,995	1,694,966	2,054,510	1,458,822	7,001,000	2,366,681	1,910,535	4,277,217	61.1
26	Grants	2,072,465	1,638,943	1,832,092	428,290	434,381	609,232	3,791,298	353,648	396,985	750,633	19.8
27	Social benefits	57,554,583	57,135,569	56,880,795	14,586,941	14,267,818	14,234,477	56,665,120	14,444,345	17,303,319	31,747,664	56.0
28	Other expense	9,028,322	8,022,645	7,673,816	1,967,573	1,746,071	2,276,645	8,403,307	1,633,689	2,141,363	3,775,052	44.9
	NET-GROSS OPERATING BALANCE (1-2)	-9,776,918	-9,920,042	-6,281,758	-855,143	-1,378,169	-731,294	-5,013,489	-4,863,133	-4,640,010	-9,503,144	
31	NET ACQUISITION OF NONFINANCIAL ASSETS (311+312+313+314)	4,847,849	5,043,893	4,573,653	699,486	1,015,406	2,129,815	6,493,632	1,211,272	1,137,510	2,348,782	36.2
311	Fixed assets	4,710,976	4,855,899	4,376,538	651,288	961,200	2,057,755	5,830,445	1,161,653	1,109,958	2,271,611	39.0
312	Inventories	10,955	2,473	29,280	3,266	2,176	23,850	361,003	-420	1,085	666	0.2
313	Valuables	6,206	3,888	3,587	1,399	1,366	591	6,091	32	810	842	13.8
314	Nonproduced assets	119,712	181,634	164,247	43,534	50,664	47,620	296,094	50,007	25,656	75,663	25.6
	NET LENDING-BORROWING (1-2-31)	-14,624,767	-14,963,935	-10,855,411	-1,554,629	-2,393,574	-2,861,109	-11,507,121	-6,074,406	-5,777,520	-11,851,926	
	FINANCING (33-32)	14,624,767	14,963,935	10,855,411	1,554,629	2,393,574	2,861,109	11,507,121	6,074,406	5,777,520	11,851,926	
32	NET ACQUISITION OF FINANCIAL ASSETS (321+322+323)	2,590,507	87,221	58,456	-1,168,117	-179,765	-1,572,898	1,407,757	-562,658	4,414,477	3,851,819	
321	Domestic	2,590,119	81,880	51,953	-1,168,117	-179,765	-1,578,446	1,196,353	-563,650	4,414,477	3,850,827	
322	Foreign	388	5,341	6,503	0	0	5,548	211,404	992	0	992	
323	Monetary gold and SDRs	0	0	0	0	0	0	0	0	0	0	
33	NET INCURRENCE OF LIABILITIES (331+332)	17,215,273	15,051,156	10,913,866	386,512	2,213,809	1,288,211	12,914,878	5,511,748	10,191,996	15,703,745	
331	Domestic	12,871,808	6,465,835	2,864,041	-7,845,902	2,305,652	1,355,410	-2,031,654	3,939,715	1,708,294	5,648,009	
332	Foreign	4,343,466	8,585,321	8,049,825	8,232,414	-91,843	-67,199	14,946,531	1,572,033	8,483,702	10,055,735	

Source: Ministry of Finance

TABLE 20: CONSOLIDATED GENERAL GOVERNMENT ACCORDING TO GOVERNMENT LEVEL

	(000 HRK)	2010	2011	2012	IV - VI 2012	VII - IX 2012	X - XII 2012	Plan 2013	I - III 2013	IV - VI 2013	I - VI 2013	I - VI 2013 Plan 2013
1	REVENUE (A+B+C)	123,709,173	123,024,529	126,131,604	31,723,018	32,495,800	32,981,781	130,218,235	28,918,850	31,321,719	60,240,568	46.3
	A) Budgetary Central Government	107,457,602	107,067,244	109,558,431	27,675,999	28,152,135	28,501,537	113,109,794	24,953,751	27,217,189	52,170,939	46.1
	B) Extrabudgetary Users (1+...+6)	3,351,565	3,307,063	3,312,348	767,882	857,620	1,021,626	3,782,403	736,940	848,401	1,585,341	41.9
	1. Croatian Waters	1,668,312	1,584,711	1,574,858	339,871	418,552	498,953	1,832,080	354,346	433,374	787,720	43.0
	2. Fund for Environmental Protection and Energy Efficiency	1,040,675	1,069,043	1,049,285	250,997	265,172	328,582	1,136,313	231,986	232,330	464,316	40.9
	3. Croatian Roads Ltd.	86,234	57,462	55,417	10,521	10,521	12,077	19,337	10,265	12,731	22,996	33.8
	4. State Agency for Deposit Insurance and Bank Rehabilitation	529,642	552,819	576,101	154,130	148,969	157,917	685,518	125,538	153,297	278,835	40.7
	5. Croatian Privatization Fund	26,702	1,892	-	-	-	-	-	-	-	-	-
	6. Agency for Management of the Public Property	-	41,136	56,687	12,363	12,850	16,837	60,492	14,805	16,669	31,474	52.0
	C) Budgetary Local Government	12,900,006	12,650,221	13,260,825	3,279,137	3,486,045	3,458,618	13,326,038	3,228,159	3,256,129	6,484,288	48.7
2	EXPENSE (A+B+C)	133,486,090	132,944,571	132,413,362	32,578,160	33,873,969	33,713,074	135,231,724	33,781,983	35,961,729	69,743,712	51.6
	A) Budgetary Central Government	116,237,015	116,163,322	115,318,008	28,412,779	29,655,669	28,747,394	118,073,887	29,826,454	31,502,987	61,329,441	51.9
	B) Extrabudgetary Users (1+...+6)	4,205,199	4,151,516	3,838,098	960,050	1,031,884	1,215,063	4,228,345	628,981	1,021,732	1,650,513	39.0
	1. Croatian Waters	1,754,034	1,436,668	1,439,851	433,118	435,165	499,057	1,600,518	153,469	168,602	622,071	38.9
	2. Fund for Environmental Protection and Energy Efficiency	954,303	884,255	933,983	199,465	271,151	290,770	926,940	145,394	187,599	332,993	35.9
	3. Croatian Roads Ltd.	1,405,891	1,320,918	1,276,972	298,920	295,577	391,776	1,557,588	295,209	323,290	618,499	39.7
	4. State Agency for Deposit Insurance and Bank Rehabilitation	16,967	408,867	89,460	6,711	6,443	5,771	23,052	5,897	3,503	9,400	40.8
	5. Croatian Privatization Fund	74,004	16,161	0	0	0	0	0	0	0	0	-
	6. Agency for Management of the Public Property	-	84,648	97,832	21,836	23,548	27,689	120,247	29,012	38,738	67,750	56.3
	C) Budgetary Local Government	13,043,877	12,629,732	13,257,257	3,205,332	3,186,417	3,750,618	12,929,493	3,326,548	3,437,010	6,763,558	52.3
	NET-GROSS OPERATING BALANCE (1-2)	-9,776,918	-9,920,042	-6,281,758	-855,143	-1,378,169	-731,294	-5,013,489	-4,863,133	-4,640,010	-9,503,144	
31	NET ACQUISITION OF NONFINANCIAL ASSETS	4,847,849	5,043,893	4,573,653	699,486	1,015,406	2,129,815	6,493,632	1,211,272	1,137,510	2,348,782	36.2
	Acquisition (A+B+C)	5,626,796	5,876,148	5,175,902	833,124	1,146,876	2,311,474	7,173,866	1,361,295	1,295,476	2,656,771	37.0
	A) Budgetary Central Government	1,550,672	1,485,978	1,107,982	171,423	308,700	490,377	2,194,966	272,518	257,983	530,502	24.2
	B) Extrabudgetary users	1,455,114	2,265,942	2,334,270	329,978	493,496	1,244,245	2,710,859	589,593	655,424	1,245,017	45.9
	C) Budgetary Local Government	2,621,009	2,124,228	1,733,651	331,722	344,681	576,853	2,268,041	499,184	382,069	881,252	38.9
	Disposals (A+B+C)	778,947	832,255	602,250	133,637	131,471	181,659	680,234	150,023	157,966	307,989	45.3
	A) Budgetary Central Government	318,306	347,008	278,356	62,944	68,767	73,938	289,758	68,345	59,713	128,058	44.2
	B) Extrabudgetary users	8,159	32,411	30,831	7,127	1,741	11,147	95,100	12,900	3,224	16,124	17.0
	C) Budgetary Local Government	452,482	452,836	293,063	63,566	60,962	96,574	295,376	68,778	95,029	163,807	55.5
	NET LENDING-BORROWING (1-2-31)	-14,624,767	-14,963,935	-10,855,411	-1,554,629	-2,393,574	-2,861,109	-11,507,121	-6,074,406	-5,777,520	-11,851,926	
	FINANCING (33-32)	14,624,767	14,963,935	10,855,411	1,554,629	2,393,574	2,861,109	11,507,121	6,074,406	5,777,520	11,851,926	
32	NET ACQUISITION OF FINANCIAL ASSETS (321+322+323)	2,590,507	87,221	58,456	-1,168,117	-179,765	-1,572,898	1,407,757	-562,658	4,414,477	3,851,819	
321	Domestic (A+B+C)	2,590,119	81,880	51,953	-1,168,117	-179,765	-1,578,446	1,196,353	-563,650	4,414,477	3,850,827	
	A) Budgetary Central Government	1,942,756	-817,680	-674,443	-1,340,654	-245,664	-1,980,292	-130,667	-628,378	4,624,603	3,996,225	
	B) Extrabudgetary users	873,486	458,803	479,212	17,750	-165,525	470,726	1,245,185	41,506	-177,619	-136,113	
	C) Budgetary Local Government	-226,123	440,757	247,184	154,787	231,424	-68,880	81,835	23,222	-32,508	-9,286	
322	Foreign (A+B+C)	388	5,341	6,503	0	0	5,548	211,404	992	0	992	
	A) Budgetary Central Government	388	5,341	6,503	0	0	5,548	211,404	992	0	992	
	B) Extrabudgetary users	0	0	0	0	0	0	0	0	0	0	
	C) Budgetary Local Government	0	0	0	0	0	0	0	0	0	0	
323	Monetary gold and SDRs	0	0	0	0	0	0	0	0	0	0	
33	NET INCURRENCE OF LIABILITIES (331+332)	17,215,273	15,051,156	10,913,866	386,512	2,213,809	1,288,211	12,914,878	5,511,748	10,191,996	15,703,745	
331	Domestic (A+B+C)	12,871,808	6,465,835	2,864,041	-7,845,902	2,305,652	1,355,410	-2,031,654	3,939,715	1,708,294	5,648,009	
	A) Budgetary Central Government	11,835,071	4,793,136	1,413,994	-7,912,468	2,557,173	-397,777	-4,176,105	3,967,432	1,482,863	5,450,295	
	B) Extrabudgetary users	1,057,382	1,655,254	1,544,335	132,925	-61,216	1,511,008	2,117,659	60,802	289,256	350,058	
	C) Budgetary Local Government	-20,645	17,444	-94,288	-66,359	-190,305	242,179	26,792	-88,518	-63,826	-152,344	
332	Foreign (A+B+C)	4,343,466	8,585,321	8,049,825	8,232,414	-91,843	-67,199	14,946,531	1,572,033	8,483,702	10,055,735	
	A) Budgetary Central Government	4,276,958	8,597,227	8,125,181	8,280,984	-71,991	-18,682	14,898,167	1,512,948	8,534,787	10,047,735	
	B) Extrabudgetary users	78,956	-5,401	-69,157	-47,212	-18,279	-46,623	68,364	60,471	-52,471	8,000	
	C) Budgetary Local Government	-12,448	-6,505	-6,199	-1,358	-1,573	-1,894	-20,000	-1,386	1,386	0	

Source: Ministry of Finance

TABLE 21: GENERAL** GOVERNMENT DEBT STOCK*

	31.12.2003		31.12.2004		31.12.2005		31.12.2006		31.12.2007		31.12.2008		31.12.2009		31.12.2010		31.12.2011		31.12.2012§		31.01.2013§		28.02.2013§		31.03.2013§			
	mil. HRK	% GDP	mil. HRK	% GDP	mil. HRK	% GDP	mil. HRK	% GDP	mil. HRK	% GDP	mil. HRK	% GDP	mil. HRK	% GDP	mil. HRK	% GDP	mil. HRK	% GDP	mil. HRK	% GDP	mil. HRK	% GDP	mil. HRK	% GDP	mil. HRK	% GDP	mil. HRK	% GDP
A. Foreign debt (A1+A2+A3)	45,648.0	19.9	50,220.3	20.3	46,981.2	17.6	44,710.4	15.4	44,425.3	14.0	34,878.8	10.2	41,933.3	12.8	48,758.7	14.9	52,682.7	16.0	62,943.6	19.1	63,079.4	18.6	63,649.3	18.8	63,836.0	18.8	63,836.0	18.8
1. Central Government foreign debt	41,041.9	17.9	42,231.2	17.1	37,980.7	14.2	35,572.4	12.2	34,091.6	10.7	32,619.4	9.5	39,812.5	12.1	46,445.4	14.2	50,365.2	15.3	60,477.6	18.3	60,645.2	17.9	61,214.3	18.1	61,332.7	18.1	61,332.7	18.1
2. Foreign debt of Extrabudgetary Users	4,285.6	1.9	7,747.0	3.1	8,749.8	3.3	8,938.2	3.1	10,000.7	3.1	1,826.1	0.5	1,715.3	0.5	1,988.2	0.6	2,092.2	0.6	2,294.1	0.7	2,279.1	0.7	2,279.6	0.7	2,348.0	0.7	2,348.0	0.7
3. Local Government foreign debt	320.6	0.1	242.1	0.1	250.8	0.1	199.9	0.1	333.0	0.1	433.4	0.1	405.5	0.1	325.1	0.1	225.4	0.1	171.9	0.1	155.1	0.0	155.4	0.0	155.4	0.0	155.4	0.0
B. Domestic debt (B1+B2+B3)	35,466.1	15.5	42,906.2	17.3	54,757.2	20.5	58,326.3	20.0	60,145.9	18.9	65,755.4	19.1	75,799.7	23.1	89,249.1	27.3	103,289.1	31.3	114,490.5	34.7	116,318.8	34.3	117,731.5	34.7	117,784.8	34.7	117,784.8	34.7
1. Central Government domestic debt	28,242.9	12.3	37,364.0	15.1	49,274.2	18.5	51,474.8	17.7	51,924.0	16.3	61,006.1	17.8	70,447.0	21.4	82,952.1	25.4	95,720.8	29.0	105,395.1	31.9	107,257.3	31.6	108,397.8	32.0	108,516.3	32.0	108,516.3	32.0
2. Domestic debt of Extrabudgetary Users	6,317.1	2.8	3,931.2	1.6	3,953.5	1.5	5,198.0	1.8	6,357.8	2.0	3,035.0	0.9	3,794.4	1.2	4,604.7	1.4	5,791.5	1.8	7,339.9	2.2	7,288.2	2.2	7,536.7	2.2	7,468.8	2.2	7,468.8	2.2
3. Local Government domestic debt	906.1	0.4	1,611.0	0.7	1,529.6	0.6	1,653.5	0.6	1,864.1	0.6	1,714.3	0.5	1,558.3	0.5	1,692.3	0.5	1,776.8	0.5	1,755.5	0.5	1,773.3	0.5	1,797.0	0.5	1,799.7	0.5	1,799.7	0.5
C. General Government total debt (C1+C2+C3)*	81,114.1	35.4	93,126.5	37.6	101,738.5	38.2	103,036.7	35.4	104,571.2	32.9	100,634.2	29.3	117,733.0	35.8	138,007.8	42.2	155,971.8	47.2	177,434.0	53.7	179,398.2	52.9	181,380.8	53.5	181,620.8	53.6	181,620.8	53.6
1. Central Government total debt (A1+B1)	69,284.8	30.3	79,595.1	32.2	87,254.8	32.7	87,047.2	29.9	86,015.6	27.0	93,625.4	27.3	110,259.5	33.5	129,397.6	39.6	146,085.9	44.2	165,872.7	50.2	167,902.5	49.5	169,612.1	50.0	169,849.0	50.1	169,849.0	50.1
2. Total debt of Extrabudgetary Users (A2+B2)	10,602.7	4.6	11,678.2	4.7	12,703.2	4.8	14,136.1	4.9	16,358.5	5.1	4,861.1	1.4	5,509.7	1.7	6,592.9	2.0	7,883.7	2.4	9,633.9	2.9	9,567.3	2.8	9,816.2	2.9	9,816.8	2.9	9,816.8	2.9
3. Local Government total debt (A3+B3)	1,226.7	0.5	1,853.1	0.7	1,780.4	0.7	1,853.4	0.6	2,197.1	0.7	2,147.7	0.6	1,963.8	0.6	2,017.4	0.6	2,002.2	0.6	1,927.4	0.6	1,928.4	0.6	1,952.4	0.6	1,955.0	0.6	1,955.0	0.6
Total guarantees of the Republic of Croatia	15,419.2	6.7	12,262.3	5.0	12,455.1	4.7	14,188.2	4.9	17,399.0	5.5	33,835.5	9.9	38,575.5	11.7	44,828.1	13.7	46,537.6	14.1	38,764.7	11.7	39,144.6	11.5	39,473.4	11.6	39,635.7	11.7	39,635.7	11.7
Foreign guarantees	8,622.7	3.8	7,710.4	3.1	7,186.7	2.7	6,935.9	2.4	9,531.2	3.0	21,388.3	6.2	22,964.1	7.0	27,387.5	8.4	26,690.2	8.1	23,459.9	7.1	23,430.6	6.9	23,527.4	6.9	23,577.8	7.0	23,577.8	7.0
Domestic guarantees	6,796.5	3.0	4,551.9	1.8	5,268.5	2.0	7,252.3	2.5	7,867.8	2.5	12,447.2	3.6	15,611.4	4.7	17,440.5	5.3	19,847.4	6.0	15,304.9	4.6	15,714.0	4.6	15,946.0	4.7	16,058.0	4.7	16,058.0	4.7
Total debt of HBOR	4,925.3	2.2	5,841.5	2.4	7,139.4	2.7	7,686.3	2.6	9,563.2	3.0	10,778.3	3.1	12,347.1	3.8	14,522.3	4.4	13,299.5	4.0	16,270.4	4.9	16,513.7	4.9	16,517.0	4.9	16,471.1	4.9	16,471.1	4.9
Foreign debt of HBOR	4,597.3	2.0	5,459.3	2.2	6,605.1	2.5	7,338.8	2.5	9,372.5	2.9	9,970.3	2.9	12,305.6	3.7	11,945.7	3.7	11,030.4	3.3	10,660.5	3.2	10,898.8	3.2	10,897.4	3.2	10,724.4	3.2	10,724.4	3.2
Domestic debt of HBOR	328.1	0.1	382.2	0.2	534.2	0.2	347.5	0.1	190.7	0.1	807.9	0.2	41.4	0.0	2,576.6	0.8	2,269.1	0.7	5,610.0	1.7	5,614.9	1.7	5,619.6	1.7	5,746.6	1.7	5,746.6	1.7

Source: Ministry of Finance, CBS for GDP

*According to the new Budget Act (Official Gazette, No. 87/2008), public debt is defined as the debt of the General budget.

**At the time of publishing the Monthly Statistical Review No. 213, no new data were available.

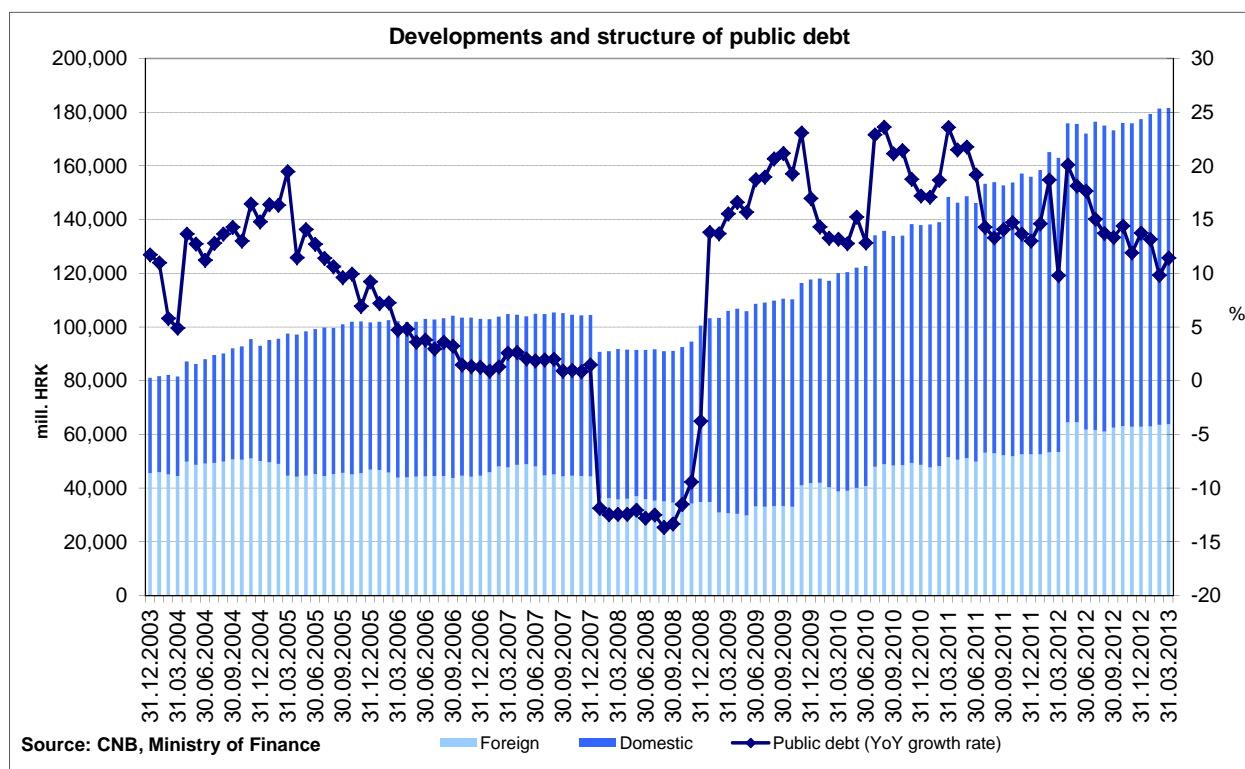
PUBLIC DEBT* AT THE END OF MARCH 2013

Public debt of the Republic of Croatia increased by HRK 240 million in March 2013 in comparison to February 2013 and amounted to HRK 181.6 billion. The share of public debt in GDP stood at the level of 53.6 percent at the end of March 2013. In comparison to February 2013, the foreign component of public debt increased by HRK 186.7 million due to an increase of the foreign debt of Central Government and Extrabudgetary Users. The domestic component of the total public debt recorded an increase compared to the previous month's stock in the amount of HRK 53.3 million as a result of an increase of the domestic debt of Central and Local Government.

As per government level, the largest part of the public debt refers to the Central Government (HRK 169.8 billion), the debt of Extrabudgetary Users amounted to HRK 9.8 billion while the debt of the Local Government amounted to HRK 2 billion. The Central Government is mostly financed on the domestic market. Therefore, its domestic component recorded a share of 63.9 percent in the total Central Government debt. Also, domestic component, with a share of 76.1 percent prevails in the debt of Extrabudgetary Users. The Local Government has also been almost financed domestically, recording a 92.1 percent of its domestic component in the total Local Government debt.

Total guarantees issued by the Republic of Croatia at the end of March 2013 increased by HRK 162.3 million in comparison to February 2013, as a result of an increase of domestic and foreign guarantees, and recorded a level of 11.7 percent of GDP. Foreign guarantees still make up the majority, or 59.5 percent of the total issued guarantees of the Republic of Croatia.

The total debt of the HBOR at the end of March 2013 amounted to HRK 16.5 billion or 4.9 percent of GDP. Foreign component of the debt still accounts for the majority, or 65.1 percent of the total debt of the HBOR. In comparison to February 2013, the total debt of the HBOR decreased by HRK 46 million, as a result of the decrease in its foreign component.



*According to the Budget Act (Official Gazette, No. 87/2008), public debt is defined as the debt of the General budget

**At the time of publishing the Monthly Statistical Review No. 213, new data were not available.

TABLE 22: CONSOLIDATED CENTRAL GOVERNMENT DOMESTIC DEBT

DOMESTIC DEBT STOCK IN 000 (30 JUNE 2013)

Debt item:	Currency	Stock	Stock/HRK	Maturity	Interest rate
Bonds - Series 05 D-14	EUR	650,000	4,843,374	2014	5.50%
Bonds - Series 07 D-19	EUR	500,000	3,725,672	2019	5.38%
Bonds - Series 09 D-15	EUR	350,000	2,607,970	2015	4.25%
Bonds - Series 10 D-15	HRK	5,500,000	5,500,000	2015	5.25%
Bonds - Series 11 D-13	HRK	4,000,000	4,000,000	2013	4.50%
Bonds - Series 12 D-17	HRK	5,500,000	5,500,000	2017	4.75%
Bonds - Series 13 D-20	HRK	5,000,000	5,000,000	2020	6.75%
Bonds - Series 14 D-20	EUR	1,000,000	7,451,344	2020	6.50%
Bonds - Series 15 D-17	HRK	4,000,000	4,000,000	2017	6.25%
Bonds - Series 16 D-16	HRK	3,500,000	3,500,000	2016	5.75%
Bonds - Series 17 D-22	EUR	1,000,000	7,451,344	2022	6.50%
Syndicated FX loan I	EUR	500,000	3,725,672	2014	4.59%
Syndicated FX loan II	EUR	290,590	2,165,286	2014	4.37%
Syndicated FX loan III	EUR	750,000	5,588,508	2014	4.49%
FX loan	EUR	208,000	1,549,880	2016	5.50%
Long term loan - HZZO	EUR	265,000	1,974,606	2016	4.56%
Long term loan - HZZO	HRK	1,000,000	1,000,000	2016	5.00%
Other medium and long term debt	HRK	7,409,978	7,409,978		
Medium and long term debt			76,993,633		
Treasury Bills	HRK	20,499,000	20,499,000		
Treasury Bills indexed to foreign currency	EUR	433,910	3,233,213		
Treasury Bills FX	EUR	730,420	5,442,611		
Other short-term debt	HRK	2,323,225	2,323,225		
Short-term debt			31,498,048		
Total debt			108,491,682		

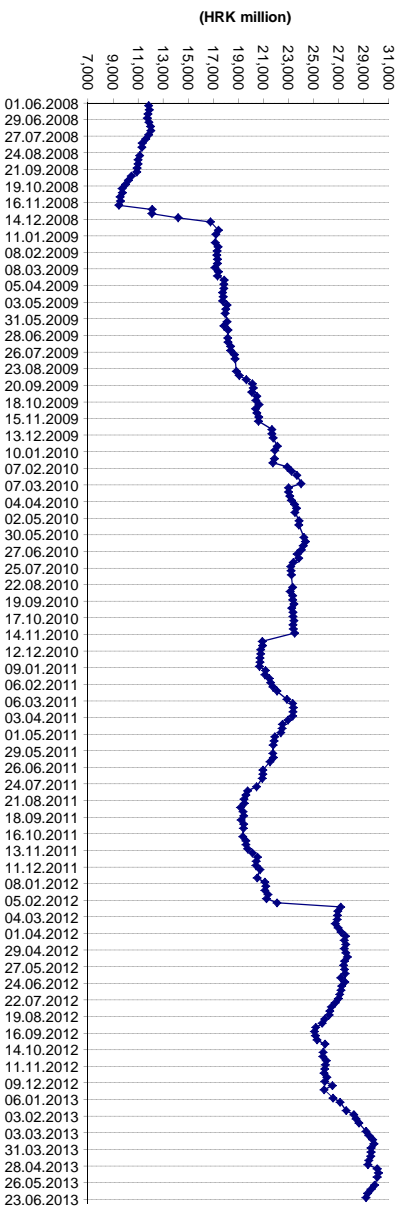
Source: Ministry of Finance

TABLE 23: RESULTS OF TREASURY BILL'S AUCTIONS HELD BY THE MINISTRY OF FINANCE

Day of Auction	91 day				182 days				364 days				91 day				364 days			
	Size (HRK)	Total bids received (HRK)	Weighted average of the bids received (HRK) / Yielding (%)	Uniform price allocation per 100 HRK (HRK) / Yielding (%)	Size (HRK)	Total bids received (HRK)	Weighted average of the bids received (HRK) / Yielding (%)	Uniform price allocation per 100 HRK (HRK) / Yielding (%)	Size (HRK)	Total bids received (HRK)	Weighted average of the bids received (HRK) / Yielding (%)	Uniform price allocation per 100 HRK (HRK) / Yielding (%)	Size (EUR)	Total bids received (EUR)	Weighted average of the bids received (EUR) / Yielding (%)	Uniform price allocation per 100 EUR (EUR) / Yielding (%)	Size (EUR)	Total bids received (EUR)	Weighted average of the bids received (EUR) / Yielding (%)	Uniform price allocation per 100 EUR (EUR) / Yielding (%)
03.07.2012	160,000	160,000	99.481 / 2.09%	99.454 / 2.20%	280,000	280,000	98.465 / 3.13%	98.429 / 3.20%	230,000	230,000	96.664 / 3.46%	96.627 / 3.50%	500	500	99.479 / 2.10%	99.479 / 2.10%	1,000	1,000	97.567 / 2.50%	97.567 / 2.50%
31.07.2012	150,000	177,000	99.455 / 2.20%	99.430 / 2.30%	25,000	25,000	98.488 / 3.08%	98.478 / 3.10%	60,000	110,000	96.472 / 3.67%	96.627 / 3.50%								
28.08.2012	60,000	160,000	99.327 / 2.72%	99.422 / 2.33%	283,000	313,000	99.317 / 3.43%	98.285 / 3.50%	501,000	588,000	96.614 / 3.51%	96.534 / 3.60%	37,000	44,000	99.488 / 2.06%	99.479 / 2.10%	20,300	20,300	97.675 / 2.39%	97.567 / 2.50%
04.09.2012	80,000	180,000	99.357 / 2.60%	99.442 / 2.25%	435,000	466,000	98.279 / 3.51%	98.285 / 3.50%	375,000	412,000	96.525 / 3.61%	96.534 / 3.60%	72,905	82,905	99.436 / 2.28%	99.405 / 2.40%	13,130	25,130	97.372 / 2.71%	97.567 / 2.50%
11.09.2012	40,000	40,000	99.460 / 2.18%	99.454 / 2.20%	987,000	1,039,000	98.298 / 3.47%	98.285 / 3.50%	54,000	59,000	96.611 / 3.52%	96.627 / 3.50%	74,717	123,717	99.444 / 2.24%	99.435 / 2.28%	15,000	33,500	97.321 / 2.76%	97.567 / 2.50%
18.09.2012	80,000	80,000	99.462 / 2.17%	99.454 / 2.20%	387,000	449,000	98.395 / 3.27%	98.333 / 3.40%	295,000	295,000	96.662 / 3.46%	96.627 / 3.50%	34,250	71,250	99.472 / 2.13%	99.482 / 2.09%	20,500	31,500	97.495 / 2.58%	97.691 / 2.37%
25.09.2012					100,000	345,000	99.437 / 3.18%	98.526 / 3.00%	80,000	152,000	96.618 / 3.51%	96.721 / 3.40%					29,400	132,170	97.854 / 2.20%	98.044 / 2.00%
02.10.2012	90,000	120,000	99.529 / 1.90%	99.529 / 1.90%	470,000	640,000	98.585 / 2.88%	98.555 / 2.94%	607,000	657,000	96.756 / 3.36%	96.721 / 3.40%	19,350	30,350	99.577 / 1.70%	99.516 / 1.95%	8,300	18,300	97.496 / 2.58%	97.758 / 2.30%
30.10.2012	57,000	93,000	99.569 / 1.74%	99.578 / 1.70%	291,000	528,000	98.614 / 2.82%	98.599 / 2.85%	261,000	1,073,000	96.816 / 3.30%	96.907 / 3.20%	9,600	23,600	99.557 / 1.78%	99.578 / 1.70%	11,000	16,000	97.698 / 2.36%	97.758 / 2.30%
27.11.2012	200,000	399,000	99.615 / 1.55%	99.627 / 1.50%	179,000	659,000	98.730 / 2.58%	98.769 / 2.50%	548,000	1,803,000	97.107 / 2.99%	97.189 / 2.90%	33,500	73,410	99.615 / 1.55%	99.627 / 1.50%	14,500	25,500	97.756 / 2.30%	97.853 / 2.20%
04.12.2012	332,000	522,000	99.681 / 1.28%	99.689 / 1.25%	398,000	1,033,000	98.890 / 2.25%	98.939 / 2.15%	701,000	1,443,000	97.347 / 2.73%	97.378 / 2.70%	46,300	68,300	99.676 / 1.30%	99.702 / 1.20%	19,100	24,100	97.885 / 2.17%	97.853 / 2.20%
11.12.2012	100,000	145,000	99.704 / 1.19%	99.689 / 1.25%	400,000	465,000	98.990 / 2.25%	98.964 / 2.10%	750,000	1,423,000	97.500 / 2.57%	97.473 / 2.60%	43,000	89,200	99.740 / 1.05%	99.751 / 1.00%	19,000	24,600	98.013 / 2.03%	97.949 / 2.10%
02.01.2013	70,000	70,000	99.726 / 1.10%	99.717 / 1.14%	536,000	536,000	99.041 / 1.94%	98.964 / 2.10%	256,000	286,000	97.572 / 2.50%	97.473 / 2.60%	34,900	34,900	99.776 / 0.90%	99.751 / 1.00%	38,100	38,100	98.110 / 1.93%	98.044 / 2.00%
08.01.2013					200,000	210,000	98.980 / 2.07%	98.964 / 2.10%	208,000	251,000	97.495 / 2.58%	97.473 / 2.60%	4,000	4,000	99.820 / 0.72%	99.801 / 0.80%	28,000	28,000	98.098 / 1.94%	98.044 / 2.00%
22.01.2013					255,000	490,000	99.001 / 2.02%	99.013 / 2.00%	83,000	108,000	97.510 / 2.56%	97.473 / 2.60%	8,200	9,200	99.840 / 0.64%	99.802 / 0.80%	33,300	58,300	98.149 / 1.89%	98.093 / 1.95%
29.01.2013	175,000	192,000	99.737 / 1.06%	99.729 / 1.09%	357,000	477,000	99.055 / 1.91%	99.061 / 1.90%	133,000	168,000	97.581 / 2.49%	97.567 / 2.50%	4,950	5,950	99.816 / 0.74%	99.801 / 0.80%	31,500	54,300	98.162 / 1.88%	98.188 / 1.85%
05.02.2013	25,000	25,000	99.751 / 1.00%	99.751 / 1.00%	83,000	83,000	99.112 / 1.80%	99.110 / 1.80%	130,000	140,000	97.677 / 2.38%	97.577 / 2.49%	2,000	2,000	99.813 / 0.75%	99.813 / 0.75%	14,500	19,500	98.202 / 1.84%	98.188 / 1.85%
12.02.2013	65,000	65,000	99.764 / 0.95%	99.751 / 1.00%	208,000	228,000	99.111 / 1.80%	99.110 / 1.80%	159,000	159,000	97.700 / 2.36%	97.578 / 2.49%	2,400	3,400	99.795 / 0.82%	99.813 / 0.75%	5,650	10,650	98.152 / 1.89%	98.237 / 1.80%
26.02.2013	100,000	120,000	99.731 / 1.08%	99.751 / 1.00%	833,000	858,000	99.139 / 1.74%	99.110 / 1.8%	556,000	603,000	97.629 / 2.44%	97.577 / 2.49%	2,500	3,500	99.817 / 0.74%	99.813 / 0.75%	7,000	23,000	98.170 / 1.87%	98.237 / 1.80%
05.03.2013	175,000	200,000	99.744 / 1.03%	99.751 / 1.00%	891,000	1,016,000	99.130 / 1.76%	99.110 / 1.80%	611,000	636,000	97.582 / 2.48%	97.521 / 2.55%	5,500	5,500	99.813 / 0.75%	99.813 / 0.75%	16,400	16,400	98.319 / 1.71%	98.237 / 1.80%
12.03.2013	165,000	165,000	99.751 / 1.00%	99.751 / 1.00%	814,000	949,000	99.110 / 1.80%	99.110 / 1.80%	1,328,000	1,358,000	97.533 / 2.54%	97.520 / 2.55%	1,000	1,000	99.813 / 0.75%	99.813 / 0.75%	6,500	11,500	98.200 / 1.84%	98.237 / 1.80%
19.03.2013	80,000	80,000	99.755 / 0.99%	99.751 / 1.00%	142,000	142,000	99.137 / 1.75%	99.110 / 1.80%	498,000	498,000	97.537 / 2.51%	97.520 / 2.55%					1,600	7,600	98.095 / 1.95%	98.237 / 1.80%
26.03.2013					83,000	133,000	99.107 / 1.81%	99.110 / 1.80%	235,000	240,000	97.587 / 2.48%	97.520 / 2.55%								
02.04.2013	230,000	245,000	99.752 / 1.00%	99.751 / 1.00%	282,000	282,000	99.112 / 1.80%	99.110 / 1.80%	540,000	540,000	97.535 / 2.53%	97.520 / 2.55%	12,000	12,000	99.817 / 0.74%	99.813 / 0.75%	20,200	20,200	98.318 / 1.72%	98.237 / 1.80%
30.04.2013	105,000	205,000	99.787 / 0.86%	99.776 / 0.90%	570,000	570,000	99.204 / 1.61%	99.110 / 1.80%	1,215,000	1,240,000	97.666 / 2.40%	97.520 / 2.55%					6,280	6,280	98.259 / 1.78%	98.237 / 1.80%
07.05.2013					93,000	93,000	99.178 / 1.66%	99.110 / 1.80%	425,000	425,000	97.575 / 2.49%	97.520 / 2.55%					8,500	8,500	98.260 / 1.78%	98.237 / 1.80%
28.05.2013					480,000	480,000	99.117 / 1.79%	99.110 / 1.80%	394,000	514,000	97.538 / 2.53%	97.520 / 2.55%					29,000	29,100	98.360 / 1.67%	98.333 / 1.70%
04.06.2013					255,000	255,000	99.121 / 1.78%	99.110 / 1.80%	1,082,000	1,082,000	97.564 / 2.50%	97.520 / 2.55%					2,150	2,150	98.474 / 1.55%	98.425 / 1.60%
11.06.2013	70,000	70,000	99.765 / 0.94%	99.751 / 1.00%	129,000	129,000	99.087 / 1.85%	99.061 / 1.90%	372,000	372,000	97.529 / 2.54%	97.515 / 2.56%					2,000	2,000	98.575 / 1.45%	98.526 / 1.50%

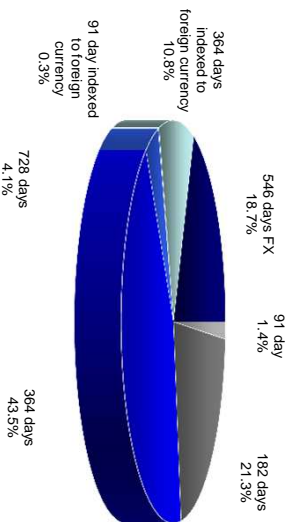
Source: Ministry of Finance

T-Bills outstanding debt



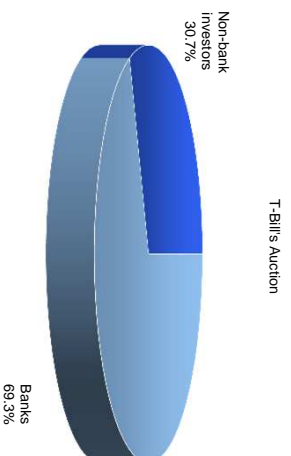
Source: Ministry of Finance

Structure of outstanding T-Bills on 30 June 2013



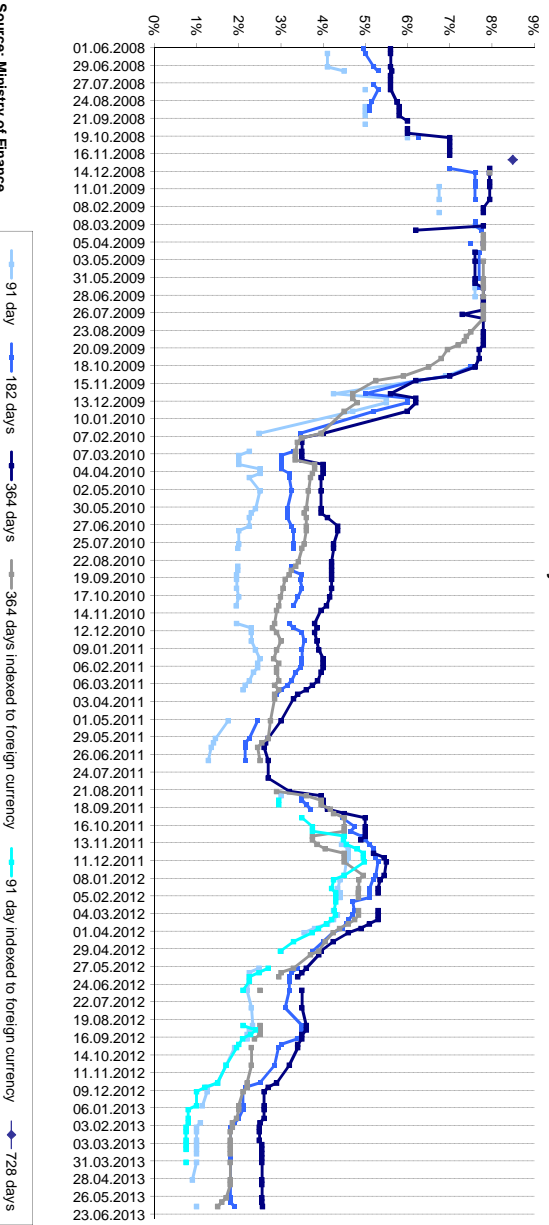
Source: Ministry of Finance

Structure of bids accepted according to buyers



Source: Ministry of Finance

Annual yield on T-Bills



Source: Ministry of Finance

NOTES ON METHODOLOGY

General note for the tables from 2 to 20:

The data are on the cash basis.

Table 2: Budgetary Central Government Revenues

Budgetary Central Government according to the GFS 2001 methodology is equivalent to the **State Budget** in terms of the Budget Act which entered into force on January 1, 2009. (Official Gazette No. 87/2008).

Budgetary Central Government revenue (1), according to the International Monetary Fund's GFS 2001 methodology (Government Finance Statistics), is an increase in net worth resulting from a financial transaction in relation to Government. According to this methodology, Budgetary Central Government revenues are composed of main categories as follows: taxes (11), social contributions (12), grants (13) and other revenue (14).

Taxes (11) are compulsory transfers to the Government sector, composed of following categories:

- Taxes on income, profits and capital gains (111) are attributed either to individuals (1111) who pay income tax or to corporations and other enterprises (1112) that pay profit tax. In cases when the information needed to determine to which of the mentioned categories taxes should be attributed is not available, the taxes are treated as not allocable (1113).
- Taxes on payroll and workforce (112) consist of taxes that are collected from employers or self-employed persons, either as a proportion of payroll size or as a fixed amount per person, and are not earmarked for social security schemes. Since this category doesn't exist in the tax system of the Republic of Croatia, it is not published in the report on Budgetary Central Government Revenues.
- Taxes on property (113) include taxes on the use, ownership or transfer of wealth. According to GFS 2001 methodology, it encompasses recurrent taxes on immovable property (1131), recurrent taxes on estate, inheritance and gifts (1133) as well as taxes on financial and capital transactions (1134). In the report on Budgetary Central Government Revenues, this category consists only of taxes on property.
- Taxes on goods and services (114) include all taxes levied on the production, extraction, sale, transfer, leasing or delivery of goods and rendering of services. Taxes on goods and services include: general taxes on goods and services (1141) that are divided into value added tax (11411), sales tax (11412) and turnover and other general taxes on goods and services (11413); excises (1142); profits on fiscal monopolies (1143); taxes on specific services (1144); taxes on use of goods and on permission to use goods or perform activities (1145); and other taxes on goods and services (1146). Taxes on specific services (1144) include all taxes levied on payments for specific services, such as taxes on transport charges, insurance premiums, banking services, entertainment and advertising charges. Taxes on use of goods and on permission to use goods or perform activities (1145) include various business and professional licences.
- Taxes on international trade and transactions (115) include customs and other import duties collected on goods entering the country or services delivered by non-residents to residents. This item also includes taxes on exports, profits on export or import monopolies, exchange profits, exchange taxes and other taxes on international trade and transactions.
- Other taxes (116) cover revenue from taxes levied predominantly on bases other than those described under previous tax headings. It also includes revenue from unidentified taxes that can't be classified in one of the mentioned tax categories.

Social contributions (12), within the tax system of the Republic of Croatia, encompass relevant contributions to social security schemes (121), which are classified according to source of contribution as follows:

- Employee contributions (1211) are either paid directly by employees or are deducted from employees' wages and salaries and transferred on their behalf by the employer.
- Employer contributions (1212) are paid directly by employers on behalf of their employees.
- Self-employed or non-employed contributions (1213) are paid by contributors who are not employees.
- Unallocable contributions (1214) are those contributions whose source cannot be determined (For 2002, most data in the table falls into this category because at the time the same contributions were paid partly by the employee and partly by the employer and it was impossible to separate the two).

Grants (13) are non-compulsory current or capital transfers received by a government unit from other general government units, foreign governments or international organization.

Other revenues (14) are composed of property income (141), sales of goods and services (142), fines, penalties and forfeits (143), voluntary transfers other than grants (144) and miscellaneous and unidentified revenue (145).

Property income (141) includes a variety of forms of revenue that government units earn from financial and/or nonproduced assets that they own: interest (1411), dividends (1412), withdrawals from income of quasi-corporations (1413), property income from insurance policyholders (1414) and rent (1415), which is property income received from the lease of land and other naturally occurring assets. Revenues from sales of goods and services (142) refer to sales by market establishments (1421) owned by government which carry out only a single productive activity or the principal productive activity accounts for most of the value added; then administrative fees (1422) and incidental sales by non-market establishments (1423).

Voluntary transfers other than grants (144) include gifts and voluntary donations from individuals, private non-profit institutions, nongovernmental foundations, corporations and any other source other than governments and international organizations.

As of 1st of July 2001, Budgetary Central Government revenues include pension insurance contributions, which were, prior to that revenue of Croatian Pension Insurance Administration. Also, as of 1st of January 2002, health insurance contributions and employment contributions, which were prior to that revenues of the Croatian Employment Service and Croatian Institute for Health Insurance, are included in the Budgetary Central Government. All mentioned revenues are classified according to the GFS 2001 methodology.

By the end of 2001, two new extrabudgetary funds were founded: the Regional Development Fund as well as the Development and Employment Fund. They took over some of the Budgetary Central Government activities as well as the receipts from privatisation of public enterprises. As of 1st of January 2003, these funds have been included in the coverage of the Budgetary Central Government.

Since 2007 all the transactions of Croatian Pension Insurance Administration, Croatian Institute for Health Insurance and Croatian Employment Service) have been included in the Budgetary Central Government.

Table 3: Budgetary Central Government Expense

Budgetary Central Government Expense (2) is, according to the International Monetary Fund's GFS 2001 (Government Finance Statistics) methodology, a decrease in net worth resulting from a financial transaction in relation to Government. According to this methodology, Budgetary Central Government expenses are composed of the following main categories: compensation of employees (21), use of goods and services (22), consumption of fixed capital (23), interest (24), subsidies (25), grants (26), social benefits (27) and other expense (28).

Compensation of employees (21) is the total remuneration, in cash or in kind, payable to a government employee. It includes both wages and salaries (211) and social contributions (212) made on behalf of employees to social insurance schemes.

Use of goods and services (22) represents the total value of goods and services purchased by government sector for use in a production process or acquired for resale less the net change in inventories of those goods and services.

Consumption of fixed capital (23) is the decline during the course of an accounting period in the value of fixed assets, as a result of physical deterioration, normal obsolescence or normal accidental damage. Namely, consumption of fixed capital is not included in budgetary reports because such data are still not available for the report purposes, according to the GFS 2001 methodology.

Interest (24) is an expense resulting from a government unit borrowing funds from another unit. Total interest payable is subdivided into interest payable to non-residents (241), interest payable to residents other than general government (242) and interest payable to other general government units (243).

Subsidies (25) are current non-repayable payments that government makes to enterprises based on the level of their production activities or the quantities or values of goods or services they produce, sell, export or import. Subsidies also include transfers to public corporations and quasi-corporations aimed to compensate for losses arising from pricing policies that reflect deliberate government economic and social policy by charging prices that are lower than the average cost of production. Subsidies are classified by recipient type: whether it is a public financial/nonfinancial enterprise (251) or private financial/nonfinancial enterprise (252).

Grants (26) are non-compulsory current or capital transfers, in cash or kind, classified by type of recipients: grants to foreign government (261), grants to international organizations (262) and grants to other general government units (263).

Social benefits (27) are defined as current transfers, classified according to the type of scheme governing their payment:

- Social security benefits (271) are social benefits payable to households by social security schemes. Typical social security benefits in cash include sickness and invalidity benefits, maternity allowances, children's or family allowances, unemployment benefits, retirement and survivors' pensions. In-kind benefits from insurance include goods and services acquired on the market for the household, or reimbursement for household expenses for that purpose. Medical or dental treatments, surgery, hospital accommodation, pharmaceutical products, home care and similar goods and services fall into this category.
- Social assistance benefits (272) are transfers payable to households and aimed to cover the same needs as social insurance benefits but that are not subject to social insurance schemes. Social assistance benefits may be paid in cases when no social insurance scheme exists to cover the circumstances in question, when households do not participate in existing social insurance schemes, or when social insurance benefits are inadequate to meet particular needs. In the Republic of Croatia, a larger part of this category refers to child allowances, various aids to families and households, disabled persons, etc. Grants in kind include co-financing of transportation costs, home care, accommodation, food and other similar goods and services.
- Employer social benefits (273) are social benefits payable by government to their employees similar to social insurance schemes. In the Republic of Croatia, a major part of this category relates to severance payments.

Other expense (28) is subdivided into two main categories:

- Property expense other than interest (281) may take the form of dividends (as distributions of profits by public corporations to their shareholders or owners), withdrawals from income of quasi-corporations, property income from insurance policyholders or rent (as the expense related to the lease of land, subsoil assets and other nonproduced naturally occurring assets). Rent of land is the most important in this category.
- Miscellaneous expense (282) includes a number of current or capital transfers such as: current transfers to non-profit institutions, payments of compensation for injuries or damages caused by natural disasters or caused by general government units, scholarship, purchases of goods and services from market producers that are distributed directly to households for consumption (except social benefits), capital grants to enterprises and non-profit institutions serving households for the acquisition of nonfinancial assets or coverage of accumulated losses, capital grants to households for construction and reconstruction purposes, etc.

As of 1st of July 2001, Budgetary Central Government expense includes the expense for domestic pensions, which was prior to that expense of Croatian Pension Insurance Administration.

As of 1st of January 2002, Budgetary Central Government expense includes the expense originating from employment rights as well as expense based on health insurance, which were prior to that expenses of Croatian Employment Service and Croatian Institute for Health Insurance respectively.

As of 1st of January 2004, Budgetary Central Government expense includes the expense for foreign pensions, which was prior to that expense of Croatian Pension Insurance Administration.

All mentioned expenses are classified according to the GFS 2001 methodology.

As of 1st of January 2003, the coverage of the Budgetary Central Government is expanded by classifying Regional Development Fund and Development and Employment Fund as budget users, which were prior to that classified as extrabudgetary funds.

Since 2007 social security funds (Croatian Pension Insurance Administration, Croatian Institute for Health Insurance and Croatian Employment Service) have been included in the coverage of Budgetary Central Government.

Table 4: Transactions in Nonfinancial Assets of Budgetary Central Government

Nonfinancial assets (31) usually occur as outputs from a production process, as natural resources or as a creation of society. Depending on that, nonfinancial assets are classified as produced and nonproduced nonfinancial assets. According to GFS 2001 methodology, all assets, including nonfinancial assets, as well as liabilities are observed from several aspects using different classifications identified by different codes. Those classifications are then further subdivided in groups according to categories of assets/liabilities which are identical among classifications. Namely, GFS 2001 observes assets and liabilities from the aspects of: transactions (classification 3); gains/losses from holdings of assets and liabilities (classification 4); other flows in assets/liabilities (classification 5); and stocks (classification 6). Currently, not all the data needed to produce classifications 4, 5 and 6 are available in the Republic of Croatia. As a result, the reports include only data on transactions (code 31 for nonfinancial assets). In this sense, the following definitions and codes should be acknowledged.

Produced nonfinancial assets are composed of following components, according to GFS 2001:

- Fixed assets (311) represent produced assets that are used repeatedly or continuously in the production process for more than one year. Fixed assets are composed of three main categories:
 - buildings and structures (3111), which by the existing chart of account also includes the subgroup of construction objects;
 - machinery and equipment (3112), which by existing chart of accounts also includes the subgroup of transportation machinery as well as the subgroup of books, artworks and other art values;
 - other fixed assets (3113), which also includes cultivated assets (animal stock, plantations) as well as nonmaterial produced assets (investment in computer programs, science works etc.)
- Inventories (312) represent goods and services held by producers for sale, use in production or other use at a later date. Inventories are classified as strategic stocks (which include goods held for strategic and emergency purposes, goods held within organizations acting as market regulators as well as goods of special national interest) and other inventories (which consist of materials and supplies used in production process, work in progress, finished goods and goods for resale). Usually, those transactions appear with a small share in the budget.
- Valuables (313) are produced goods of considerable value that are acquired and held over time primarily as stores of value and not for purposes of production or consumption (precious stones, paintings, sculptures etc.).

Nonproduced nonfinancial assets (314) consist of tangible, naturally occurring assets over which ownership rights are enforced, and intangible nonproduced assets (3144) which are of social origin (patents, leasing contracts, goodwill etc.). Naturally occurring assets include land (3141), subsoil assets (3142) and other naturally occurring assets (3143), e.g. electro-magnetic frequencies.

All transactions that increase the value of a certain fixed asset are called **acquisitions**, while transactions that reduce the value of a certain category are called **disposals**. In order to record separately acquisitions and disposals, additional sub-codes are added after the code's decimal point (comma): number 1 to denote acquisitions and number 2 to denote disposals.

For example, the construction of a school building or a hospital is treated as an acquisition of fixed assets, i.e. buildings and structures (3111,1), while sales of public flats are denoted as sales of fixed assets (3111,2). Similarly, purchases of cars and computer equipment are treated as acquisitions of fixed assets, namely under machinery and equipment (3112,1) while sales of the same are denoted as sales of fixed assets (3112,2). As an exception according the GFS 2001 methodology, inventories are presented only as net changes resulting from transactions and not as gross values for acquisitions and disposals.

Table 5: Transactions in Financial Assets of Budgetary Central Government

Financial assets (32) consist of financial claims, monetary gold and special drawing rights (SDR).

Financial claims are defined as financial assets which entitles one unit (creditor) to receive one or more payments from another unit (debtor) according to the terms of the agreement. Claims can figure as claims on other units, domestic (321) or foreign (322). The classification of financial assets is primarily based upon the degree of liquidity and legal characteristics of the instruments that describe the underlying creditor-debtor relationships: currency and deposits, securities other than shares, loans, shares and other equity, insurance technical reserves, financial derivatives and other accounts receivable.

Monetary gold and SDRs are not financial claims, which mean that they are not the liability of any other unit. They do, however, provide economic benefits by serving as a store of value and they are used as a means of payment to settle financial claims and finance other types of transactions. As a result, they are, by convention, treated as financial assets.

All transactions that increase a unit's holdings of assets are labelled as **acquisitions** and all transactions that decrease a unit's holdings of assets are labelled as **disposals**. According to GFS 2001, it is customary to present only net acquisition of financial assets but here the data is presented through acquisitions and disposal due to transparency. The same coding system described in nonfinancial assets is also used for financial assets. For example, government loans to domestic units should be classified as acquisition of financial assets (3214,1) and their repayment by domestic units to government should be classified as disposal of financial assets (3214,2). Also, privatisation is a typical example of transactions in financial assets. Namely, sales of domestic public enterprise shares (privatisation) should be recorded as disposals of shares and other equity (3215,2) and purchase of some enterprise shares by government should be recorded as acquisitions of shares and other equity (3215,1).

Table 6: Transactions in Liabilities of Budgetary Central Government

Upon the creation of a financial claim of the creditor, the debtor, as the counterpart of the financial asset, simultaneously incurs a liability (33) of equal value. As well as transactions in financial assets, transactions in liabilities are defined as domestic (331) or foreign liabilities (332). The classification of liabilities is primarily based upon the degree of liquidity and legal characteristic of the instruments that describe the underlying creditor-debtor relationships: currency and deposits, securities other than shares, loans, shares and other equity (only of public corporations so they don't appear in the budget), insurance technical reserves, financial derivatives and other accounts receivable.

Transactions that increase the level of liabilities are referred to as **incurrence** of liabilities, while transactions that decrease the level of liabilities are referred to as **repayment**. As in the case of financial assets and due to transparency, the reports present gross repayments (denoted by number 1) and incurrence (denoted by number 2). For example, bonds issued by government in the foreign financial market are classified as foreign incurrence of securities other than shares (3323,2), and their redemptions should be recorded as repayment of securities other than shares (3323,1). Also, when the government borrows from domestic units, this transaction should be recorded as incurrence of loans (3314,2) and their redemption should be recorded as repayment of loans (3314,1). The only exception are repayments of short-term loans and the amortization of short-term securities performed within the same year that are, according to Article 77, point (3) of the Budget Accounting and Chart of Accounts Ordinance (Official Gazette Nos. 27/2005 and 127/2007), presented as net value, hence as a reduction in incurrence rather than as a repayment.

The result of net transactions in liabilities (33) and net transactions in financial assets (32) is defined as financing.

Table 7: Transactions in financial assets and liabilities, by sectors

Table 7 represents a summary of transactions in financial assets and liabilities by sector. Data for Budgetary Central Government, Extrabudgetary Users and Consolidated Central Government is published monthly, while data for Local Government and Consolidated General Government is published quarterly.

Table 8-8B

According to the GFS 2001 methodology, the Statement of Budgetary Central Government Operations details data on transactions in revenues (1), transactions in expenses (2), net transactions of nonfinancial assets (31), net transactions of financial assets (32) and net transactions of liabilities (33).

Operating balance is equal to revenue (1) minus expense (2).

Operating balance represents a measure of total cost of public goods and services. Positive operating balance increases net worth of the public sector indicating an excess of resources which are direct result of current operations and which can be used to acquire assets and/or to reduce liabilities. On the other hand, negative operating balance indicates a shortage of resources which is the result of current operations and, which reduces net worth and thus results as an increase in liabilities and/or sales of assets. Hence, operating balance is the indicator of sustainability of current government operations, but it is not necessarily an indicator of sustainability of future government operations. Value of operating balance is close to current deficit/surplus as defined according to GFS 1986. **Net operating balance** equals revenue (1) minus expense (2). The **gross operating balance** equals revenue (1) minus expense (2) other than consumption of fixed capital (23). In Croatia, the gross and net operating balance is the same due to the lack of data on consumption of fixed capital.

Primary operating balance is equal to operating balance (revenue minus expense) augmented by interest expense and serves as an indicator of current fiscal policy considering that it does not include interest expense and hence excludes effects of past deficits and accumulated public debt from the balance.

Net lending/borrowing is equal to operating balance minus net acquisition of nonfinancial assets. Net lending/borrowing is also equal to net acquisition of financial assets minus net incurrence of liabilities or in other words, the amount of net lending/borrowing is financed with the difference between the net incurrence of liabilities and net acquisition of financial assets. This measure can serve as an indicator of financial effect of government operations to the rest of the economy: positive net lending/borrowing implies that the government is placing financial assets to domestic sectors or abroad, while negative net lending/borrowing implies an incurrence of liabilities from domestic sectors or abroad by the government.

Tables 9-15

According to Article 3 of the Budget Act (Official Gazette 87/2008), extrabudgetary users are extrabudgetary funds, enterprises and other legal entities in which the central or local government has decisive management control. **An extrabudgetary fund** is an extrabudgetary user; a legal entity created by law and financed by specific contributions and other revenues.

Croatian Pension Insurance Administration, Croatian Institute for Health Insurance, Croatian Employment Service and public enterprise Croatian Waters have been classified as extrabudgetary users since 1994. By the end of 2001 two more funds were created, namely Development and Employment Fund and the Regional Development Fund, which took over some of the Budgetary Central Government activities resulting in an expansion of the coverage of extrabudgetary users since the 1st of January 2002. As of the 1st of January 2003, these funds ceased being extrabudgetary funds and have been included in the coverage of the Budgetary Central Government as budgetary funds/users.

As of the 1st of July 2001, revenues from pension insurance contributions and expenses for pensions have been transferred from Croatian Pension Insurance Administration to Budgetary Central Government. The largest share of pension payments (domestic pensions) was paid directly through the State Treasury, while the remaining payments were performed through Croatian Pension Insurance Administration.

As of the 1st of January 2002, revenues from contributions and expenses for settlement of particular obligations of Croatian Institute for Health Insurance and Croatian Employment Service have been transferred to the Budgetary Central Government (through the State Treasury system). Currently, contributions for pension insurance amount to 20 percent of the salary (persons that participate in the second pillar of the pension insurance system pay 15 percent for the first pillar plus 5 percent for the second pillar). Contributions paid by employers include special contributions for the insurance against work injuries and professional diseases in the amount of 0.5 percent on salaries, health insurance contributions amounting 15 percent on salaries as well as employment contributions in the amount of 1.7 percent on salaries.

In April of 2001, two new state-owned legal entities were created, namely Croatian Motorways and Croatian Roads. These entities took over the functions of former Croatian Road Authority. Data on these entities as well as data on State Agency for Deposit Insurance and Bank Rehabilitation and Croatian Privatization Fund was presented in the reports of 2002 according to the requirements of the IMF methodology. Since 2003, they have become part of the official coverage of Consolidated Central Government, which is used in the process of budget creation.

Since the 1st of January 2004, the coverage of extrabudgetary funds also includes Fund for Environmental Protection and Energy Efficiency. Further, since the 1st of May 2004, payments of foreign pensions were performed directly through the State Treasury and no longer by transfer to Croatian Pension Insurance Administration.

As of the 1st of January 2007, all the transactions of Croatian Pension Insurance Administration, Croatian Institute for Health Insurance and Croatian Employment Service have been included in the Budgetary Central Government.

Croatian Privatization Fund (HFP) operated until 31st of March 2011. Since 1st April 2011, Agency for Management of the Public Property (AUDIO) operates, which has included HFP and a former Budgetary Central Government user - Central State Administrative Office for State Property Management.

Tables 9-14 detail data on revenue and expense according to the economic classification as well as transactions in nonfinancial assets, financial assets and liabilities for each extrabudgetary user.

With the budget 2008 revision (July 2008), in order to align with the European statistical methodology ESA 95, Croatian Motorways has been classified into the public non-financial corporations subsector and its transactions are not recorded within the general government sector any more. Regarding this, the data for the year 2008 have been recalculated and presented in that way as of No 154. The said change, besides the changes in the extrabudgetary users' tables, implies also the recalculation in the tables 3, 8, 15, 16, 16A, 16B, 18 and 19.

Table 16: Consolidated Central Government by Economic Category

The Consolidated Central Government according to GFS 2001 methodology is equivalent to the Consolidated Central Government Budget as defined by the Budget Act (Consolidated State Budget and financial plans of extrabudgetary users).

The Consolidated Central Government Budget results from the consolidation of financial transactions between the State Budget and extrabudgetary users, as well as between the extrabudgetary users themselves.

Table 16 presents the Consolidated Central Government's revenue and expense as well as the transactions in nonfinancial assets, financial assets and liabilities according to the economic classification.

Table 17: Consolidated Central Government According to Government Level

Table 17 gives summary of revenue, expense, transactions in nonfinancial assets, financial assets and liabilities for each of the component of the Consolidated Central Government, namely the Budgetary Central Government and extrabudgetary users (disaggregated).

Table 17A-17B

Operating balance is equal to revenue (1) minus expense (2).

Operating balance represents a measure of total cost of public goods and services. Positive operating balance increases net worth of the public sector indicating an excess of resources which are direct result of current operations and which can be used to acquire assets and/or to reduce liabilities. On the other hand, negative operating balance indicates a shortage of resources which is the result of current operations and, which reduces net worth and thus results as an increase in liabilities and/or sales of assets. Hence, operating balance is the indicator of sustainability of current government operations, but it is not necessarily an indicator of sustainability of future government operations. Value of operating balance is close to current deficit/surplus as defined according to GFS 1986. **Net operating balance** equals revenue (1) minus expense (2). The **gross operating balance** equals revenue (1) minus expense (2) other than consumption of fixed capital (23). In Croatia, the gross and net operating balance is the same due to the lack of data on consumption of fixed capital.

Primary operating balance is equal to operating balance (revenue minus expense) augmented by interest expense and serves as an indicator of current fiscal policy considering that it does not include interest expense and hence excludes effects of past deficits and accumulated public debt from the balance.

Net lending/borrowing is equal to operating balance minus net acquisition of nonfinancial assets. Net lending/borrowing is also equal to net acquisition of financial assets minus net incurrence of liabilities or in other words, the amount of net lending/borrowing is financed with the difference between the net incurrence of liabilities and net acquisition of financial assets. This measure can serve as an indicator of financial effect of government operations to the rest of the economy: positive net lending/borrowing implies that the government is placing financial assets to domestic sectors or abroad, while negative net lending/borrowing implies an incurrence of liabilities from domestic sectors or abroad by the government.

Table 18: Local Government Transactions (the largest 53 units)

Table 18 details data on revenue and expense of local governments (53 largest units that include counties, the City of Zagreb and other 32 cities, which make up 70 to 80 percent of total transactions and which are in this sense observed since 2001) according to economic category as well as data on transactions in nonfinancial assets, financial assets and liabilities. Table 20 is published quarterly according to financial reports of the Financial Agency (FINA).

According to the Law on Financing of Local Governments (Official Gazette 117/93, 69/97, 33/00, 127/00, 59/01, 107/01, 117/01, 150/02, 147/03, 132/06, 26/07 and 73/08) local governments acquire revenue from own sources, through mutual taxes and through grants from state and county budgets.

Counties own sources of revenues are as follow: income from own assets, county taxes (inheritance and gift tax, motor vehicle tax, seafaring and freshwater vessel tax, gaming machine tax), monetary fines, confiscated assets and other revenue as stipulated by special legislation.

The own sources of revenues of municipalities and cities are: income from own assets, municipal taxes (consumption tax, vacation houses tax, public land use tax, tax on company name), monetary fines, administrative fees, residence fees, utility charges, charges for the use of public municipal or urban land and other revenue as stipulated by special legislation. Beside this, cities and municipalities can impose surtax to income tax as an additional revenue source (up to 10 percent in municipalities, up to 12 percent in cities below 30,000 inhabitants, up to 15 percent in cities with the population above 30,000 and up to 30 percent in the City of Zagreb).

Mutual taxes of Budgetary Central Government and local and regional self-government units are: property sales tax (the share of municipalities and cities is 60 percent and that of the Budgetary Central Government 40 percent), personal income tax (municipalities and cities receive 55 percent increased by share of decentralised functions, counties 15.5 percent also increased by share of decentralised functions, the share of grants for adjustment for decentralized functions is 17.5 percent and the share for decentralised functions is 12 percent. The City of Zagreb receives 70.5 percent of personal income tax increased by share for decentralised functions. For those municipalities and cities on islands that reach an agreement on mutual financing of a capital project concerning island development, the share of personal income tax increases by 17.5 percent. Municipalities and cities located in the Areas of Special State Concern or in the Mountain Areas, the share of personal income tax amount to 90 percent.

The part of personal income tax revenue which is allotted from Budgetary Central Government to local governments on the basis of decentralized functions is treated as grant from other general government units according to GFS 2001 methodology.

Table 19: Consolidated General Government by Economic Category

Table 19 details data by economic category on revenue and expense as well as data on transactions in nonfinancial assets, financial assets and liabilities of the Consolidated General Government and it is published quarterly.

In terms of the Budget Act, the **Consolidated Budget of Republic of Croatia** represents the Consolidated Central Government and Consolidated Local Governments Budget. In terms of the GFS 2001 methodology it relates to Consolidated General Government.

The Consolidated General Government is the result of the consolidation of transactions on all government levels and among them – Budgetary Central Government, Extrabudgetary Users and Local Government Budgets (the largest 53 units).

Table 20: Consolidated General Government by government level

Table 20 details data on aggregate amounts of revenue, expense, transactions in nonfinancial and financial assets as well as transactions in liabilities for each component of the Consolidated General Government: Budgetary Central Government, Extrabudgetary Users and Local Government Budgets (the largest 53 units). It is published quarterly and for further methodology notes see explanation for table 18.

Table 21: General Government debt stock

This table gives an overview of the foreign and domestic debt of the Central Government, Extrabudgetary Users and Local Government. According to the Budget Act (Official Gazette no. 87/2008), public debt is defined as the debt of the General Budget.

In December of 2003, debt of HAC, HC, DAB and HFP was classified from Central Government sector to Extrabudgetary Users sector.

The International Monetary Fund and the World Bank introduced a new international reporting standard on external debt in 2004. The new standard is based on recommendations derived from the new External Debt Statistics – Guide for Compilers and Users and is accepted by countries members of the Special Data Dissemination Standard – SDDS. Since Croatia is a member of the SDDS, the Ministry of Finance started compiling external debt data according to the new standard since the beginning of 2005. Data in line with the new standard has been available since the No. 115 of the Monthly Statistical Review.

Table 22: Consolidated Central Government Domestic Debt

Frozen Foreign Exchange Deposits – at the end of 1991 and based on a directive of the Croatian Government (Official Gazette, Nos. 71/91, 3/92, 12/92, 71/92, 103/93), the foreign exchange deposits of citizens in banks operating in the Republic of Croatia as of the 27th of April 1991 were converted into public debt of the Republic of Croatia. The deposits were augmented by the corresponding interest rate payments in 1991. The claims amounting DEM 5.034 billion were substituted by bonds of the Republic of Croatia repaid in twenty semi-annual instalments beginning as of 30th of June 1995.

Big Bonds were issued in 1991 with a DEM 1,550.09 million nominal value. In 1996 Big Bonds were split into Big Bonds I, Big Bonds II (Riječka banka and Splitska banka), Big Bonds III (Privredna banka) and Big Bonds IV (Privredna banka). Big Bonds IV (Privredna Banka) were redeemed in 2000. In April 2000, the Government replaced the old Big Bonds I, which were not paying interest, with new bonds for economic restructuring (Big Bonds I). The new Big Bonds I mature in 2011 and pay an annual interest rate of 5 percent.

Reconstruction Bonds were issued in 1992 and 1993 (Official Gazette, No. 65/91) in order to collect funds to finance the reconstruction of war-damaged commercial, religious and cultural heritage structures. There were 3 bond issues: the first issue had a value of DEM 50 million and USD 30 million, the second issue was worth CAD 10 million, while the third issue had a value of AUD 25 million.

Bonds – Series D are issued through a syndicate of domestic banks in order to foster the development of domestic capital markets. Bonds Series 01 D-04 were issued in 2001 with a EUR 200 million nominal value, maturing in three years with an annual interest rate of 6.5 percent (Official Gazette, No. 80/2001). Bonds Series 02-D8 were issued in 2001 with a EUR 200 million nominal value, for a seven-year period and 6.875 percent annual interest rate (Official Gazette, No. 112/2001). Bonds Series 03 D-12 were issued in three tranches. The first two issues took place in 2002 with a EUR 300 million nominal value. The third issue took place in January 2003 with a EUR 200 million nominal value. These bonds mature in 2012 and pay an annual interest rate of 6.875 percent (Official Gazette, No. 58/2002, No. 111/2002, No. 14/2003).

BRA Bonds: BRA Bonds I were issued for the rehabilitation of Riječka banka (HRK 552 million, Official Gazette Nos. 31/96, 20/98) and Splitska banka (HRK 765 million, Official Gazette Nos. 31/96, 22/98). Bonds for the rehabilitation of Privredna banka were issued in the amount of HRK 1,463 million. There were 3 bond issues (Official Gazette, No. 106/98): BRA Bonds II (PBZ-DEM) were issued in the amount of DEM 84,333.6 million or equivalently HRK 300 million for a 15-year period. BRA Bonds III (PBZ-HRK) were issued in the amount of HRK 744 million for a 15-year period. BRA Bonds IV (PBZ-HRK) were issued in the amount of HRK 419.7 million for a 15-year period. BRA Bonds V were issued during 1998 for the rehabilitation of Dubrovačka banka in an amount of HRK 1,001.5 million for a 10-year period (“Official Gazette”, No. 56/98). During 1998, as part of the rehabilitation process of Dubrovačka banka, a large portion of this bonds were redeemed. At the beginning of 1999, a new decision on the rehabilitation and reconstruction of Dubrovačka banka was enacted (Official Gazette, No. 11/99). The new decision prompted the issue of bonds in the amount of HRK 2,601.8 million, consisting of HRK 1,001.5 million in compliance with the former decision plus the new HRK 1,415.3 million for coverage of potential losses and additional HRK 185 million as recapitalisation of the bank. BRA Bonds V-A were issued as a substitute for the unredeemed portion of the BRA Bonds V, whereas BRA bonds V-B covered the remaining part (HRK 1,600.3 million) according to the new decision.

Treasury Bills are short-term securities issued by the Ministry of Finance. The issue price is set at regular auctions, while the planned issue is announced by the Ministry of Finance with the bid invitation. Treasury bills are issued with the maturity of 91, 182, 364 and 728 days.

Deposit Insurance Scheme BRA Bonds are issued by the State Agency for Deposit Insurance and Bank Rehabilitation and are guaranteed by the Government. They are issued in order to foster the development of domestic capital markets and as means of payment for the insured deposits of bankrupted banks. Deposit Insurance Scheme BRA Bonds I were issued in 2000 with a EUR 105 million nominal value, an annual interest rate of 8percent and with a maturity of 3 years. Deposit Insurance Scheme BRA Bonds II were issued in 2000 with a EUR 225 million nominal value, 2005 maturity and 8.375percent annual interest rate.

Health Institute Bonds were issued by the Croatian Health Insurance Institute and were guaranteed by the Government with the purpose to foster the development of the domestic capital market and to help the restructuring of the health insurance system. These Bonds were issued in 2000 with a nominal value of EUR 222 million and 8.5percent annual interest rate with the maturity in 2004.

Table 23: Results of the Treasury Bills' auctions held by the Ministry of Finance

Treasury Bills are short-term securities issued by the Ministry of Finance. The issue price is set at regular auctions, while the planned issue is announced by the Ministry of Finance with the bid invitation. Treasury bills are issued with maturity of 91, 182, 364 and 728 days.

Table 23 details the results of the treasury bills' auctions held by the Ministry of Finance, classified by the date of auction and including the following: size, total bids received, weighted average of the bids received (HRK)/yielding (percent), uniform price allocation per 100 HRK/yielding (percent).

Note:

All diagrams shown in text about fiscal sector refer to Budgetary Central Government.

The GFS 2001 Manual is published on the IMF web site under the following address:

<http://www.imf.org/external/pubs/ft/gfs/manual/comp.htm>

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ADVANCE RELEASE CALENDAR

Ministry of Finance Monthly Statistical Review	Notes	Release			
		November 13	December 13	December 13	January 14
Number		214	215	216	217
SDDS Data Category		November 13	December 13	December 13	January 14
General Government operations	1)			(09/13)	
Central Government operations	2)	(07/13)	(08/13)	(09/13)	(10/13)
Internal Central Government Debt	3)	(07/13)	(08/13)	(09/13)	(10/13)

1) Consolidated central government, extrabudgetary users and local government according to GFS 2001

2) Consolidated central government and extrabudgetary users according to GFS 2001

3) Stock of central government domestic debt

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